

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 :							
20571278 219994	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	08/31/2025 rtrotman	09/19/2025	3,789.00	0.00	Paid	Y 09/16/2025
	EMPLOYMENT PHYSICALS			3,789.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			<u>3,789.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
226001 219890	AIR ONE EQUIPMENT INC FABRICATION TO GRIPPER HOSE SYSTEM 49-08-00-54-0350	09/12/2025 nhallberg	09/19/2025	198.00	0.00	Paid	Y 09/16/2025
	FABRICATION TO GRIPPER HOSE SYSTEM			198.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>198.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5518535457 219969	AIRGAS USA LLC AUG '25 CYLINDER RENTAL ACETYLENE, 01-11-07-54-0000	08/31/2025 mguzman	09/19/2025	308.40	0.00	Paid	Y 09/16/2025
	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 03134 - ALEXANDER EQUIPMENT CO., INC:							
219542 219938	ALEXANDER EQUIPMENT CO., INC 1 DAY RENTAL W/ TRAILER 01-11-22-60-0400	08/22/2025 mguzman	09/19/2025	500.00	0.00	Paid	Y 09/16/2025
	VEHICLE RENTALS - INTERFUND			500.00			
	Total for vendor 03134 - ALEXANDER EQUIPMENT CO., INC:			<u>500.00</u>	<u>0.00</u>		
Vendor 03141 - ALGER, NEAL:							
09202025 218688	NEAL ALGER BAND FOR PF ART FAIR 2025 01-11-00-59-1200	08/09/2025 vblackful	09/19/2025	500.00	0.00	Paid	Y 09/19/2025
	OTHER SPECIAL EVENTS EXPENSE			500.00			
	Total for vendor 03141 - ALGER, NEAL:			<u>500.00</u>	<u>0.00</u>		

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100532 - ALTA EQUIPMENT CO:							
SP4/112238							
219762	ALTA CONSTRUCTION EQUIPMENT IL LLC (4) RELAYS 52-17-00-55-0300	08/27/2025 asanchez	09/19/2025	129.28	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			129.28			
	Total for vendor 100532 - ALTA EQUIPMENT CO:			<u>129.28</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
11DR-WGG4-XDQ3							
219606	AMAZON CAPITAL SERVICES, INC. 3 YOUNG ADULT BOOKS 03-15-00-56-3100	08/30/2025 amccray	09/19/2025	50.36	0.00	Paid	Y 09/08/2025
	LIBRARY BOOKS (YOUNG ADULT)			50.36			
16MW-PPPP-4X6G							
219963	AMAZON CAPITAL SERVICES, INC. 16 GIVEAWAY BOOKS 03-15-00-56-3700	09/08/2025 amccray	09/19/2025	239.52	0.00	Paid	Y 09/16/2025
	LIBRARY BOOK GIVEAWAYS			239.52			
1XMV-H1CV-M794							
219965	AMAZON CAPITAL SERVICES, INC. 12 GIVEAWAY BOOKS 03-15-00-56-3700	09/09/2025 amccray	09/19/2025	198.00	0.00	Paid	Y 09/16/2025
	LIBRARY BOOK GIVEAWAYS			198.00			
1474-PMLJ-FTJM							
219966	AMAZON CAPITAL SERVICES, INC. BOOKMARKS FOR OCTOBERFEST 03-15-00-59-1200	09/12/2025 amccray	09/19/2025	27.97	0.00	Paid	Y 09/16/2025
	OTHER SPECIAL EVENTS EXPENSE			27.97			
1LYK-FK73-CLKG							
219967	AMAZON CAPITAL SERVICES, INC. LED LIGHT BAR 03-15-00-54-0000	09/11/2025 amccray	09/19/2025	15.36	0.00	Paid	Y 09/16/2025
	OTHER OPERATING SUPPLIES			15.36			
11YL-G7J4-CG7G							
219968	AMAZON CAPITAL SERVICES, INC. CLEAR CORNER SHIELD 03-15-00-54-0000	09/11/2025 amccray	09/19/2025	116.08	0.00	Paid	Y 09/16/2025
	OTHER OPERATING SUPPLIES			116.08			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>647.29</u>	<u>0.00</u>		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
13TM-KFJG-JLJQ							
219803*	AMAZON CAPITAL SERVICES, INC.	09/01/2025	09/19/2025	1,906.78	0.00	Paid	Y
	NEW ACCOUNT: VILLAGE ORDERS	athurston					09/12/2025
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		67.98			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		67.98			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.99			
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		6.91			
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		23.00			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		29.96			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.09			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		18.16			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		18.16			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		65.94			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		18.16			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		38.00			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		19.00			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		21.98			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		38.00			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		105.84			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		35.28			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		101.97			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		29.56			
	01-01-01-54-0400	MEETING EXPENSE		58.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		109.99			
	01-01-01-54-0400	MEETING EXPENSE		19.99			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		37.80			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		99.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		19.71			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-08-00-54-2400	MEDICAL SUPPLIES		75.96			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		67.64			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		6.92			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		65.20			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.20			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.04			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.72			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		48.81			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.67			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.85			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.60			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.29			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		50.08			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		70.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		11.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		10.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		18.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		17.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.95			
	01-08-00-54-2400	MEDICAL SUPPLIES		(0.95)			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		17.64			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(52.64)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>1,906.78</u>	<u>0.00</u>		

Vendor MISC - AUSANTA NEBBITT:

2002171.002							
219975	AUSANTA NEBBITT	09/16/2025	09/19/2025	270.00	0.00	Paid	Y
	PARK REFUND	mguzman					09/16/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		270.00			
	Total for vendor MISC - AUSANTA NEBBITT:			<u>270.00</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

001689							
219751	AVALON PETROLEUM CO	09/03/2025	09/19/2025	6,437.01	0.00	Paid	Y
	2120.0 GALLONS OF UNLEADED FUEL	jayala					09/11/2025
	52-17-00-14-0100	FUEL INVENTORY		6,437.01			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>6,437.01</u>	<u>0.00</u>		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
510972							
219980	PLAYAWAY PRODUCTS LLC	09/09/2025	09/19/2025	792.63	0.00	Paid	Y
	12 PLAYAWAYS	amccray					09/16/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		792.63			
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				792.63	0.00		

Vendor 101776 - BISENIUS, DANIELA :

86							
219914	DANIELA BISENIUS	09/15/2025	09/19/2025	825.00	0.00	Paid	Y
	IAC GRANT FUND: PETER & THE WOLF	vblackful					09/16/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		825.00			
Total for vendor 101776 - BISENIUS, DANIELA :				825.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

09162025							
219922	VICTOR L. BLACKFUL	09/16/2025	09/19/2025	35.15	0.00	Paid	Y
	REIMBURSE: FH FLYER DESIGN - 2026	vblackful					09/16/2025
	01-11-04-59-0900	ADVERTISING		35.15			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				35.15	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT09232025							
219934	BNEW4LIFE, LLC	06/26/2025	09/19/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					09/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
Total for vendor 101178 - BNEW4LIFE, LLC:				200.00	0.00		

Vendor 10315 - BOSS DOOR COMPANY INC:

7869							
219970	BOSS DOOR COMPANY INC	09/09/2025	09/19/2025	160.00	0.00	Paid	Y
	SERVICE CALL @ LIBRARY	amccray					09/16/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		160.00			
Total for vendor 10315 - BOSS DOOR COMPANY INC:				160.00	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25-0912 219776	LAURA BUCHMEIER SEPT/25 JANITORIAL SVCS @ DT BLDGS 80-00-00-55-0400	09/12/2025 khalberg	09/19/2025	1,200.00	0.00	Paid	Y 09/12/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV34599 219738	CATALYNT SOLUTIONS, INC. 23.84 TONS OF SODA ASH 60-00-00-14-0000	08/27/2025 jayala	09/19/2025	14,366.94	0.00	Paid	Y 09/10/2025
	INVENTORIES			14,366.94			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			<u>14,366.94</u>	<u>0.00</u>		

Vendor 100826 - CDW - CUSTOMER #9872039:

AF3PX6X 219741	CDW GOVERNMENT DEES EE COMPUTER PURCHASE 01-00-00-12-0050	08/04/2025 eocampo	09/19/2025	622.69	0.00	Paid	Y 08/04/2025
	EMPLOYEE COMP PURCH RECEIVABLE			622.69			
AF3SN6A 219742	CDW GOVERNMENT TYSON EE COMPUTER PURCHASE 01-00-00-12-0050	08/05/2025 eocampo	09/19/2025	65.37	0.00	Paid	Y 08/05/2025
	EMPLOYEE COMP PURCH RECEIVABLE			65.37			
AF6FS9I 219743	CDW GOVERNMENT ROGERS EE COMPUTER PURCHASE 01-00-00-12-0050	08/21/2025 eocampo	09/19/2025	1,110.60	0.00	Paid	Y 08/21/2025
	EMPLOYEE COMP PURCH RECEIVABLE			1,110.60			
	Total for vendor 100826 - CDW - CUSTOMER #9872039:			<u>1,798.66</u>	<u>0.00</u>		

Vendor UBMISC - CENTRAL PARK PROPERTY LLC:

0346077900-27 219897	CENTRAL PARK PROPERTY LLC UB REFUND @ 223 FOREST 60-00-00-12-0500	09/16/2025 dashley	09/19/2025	102.54	0.00	Paid	Y 09/16/2025
	WATER			77.45			
	60-00-00-12-0567 T.C.B.S.			25.09			
	Total for vendor UBMISC - CENTRAL PARK PROPERTY LLC:			<u>102.54</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
32993							
219961	CHICAGO PESTS LLC	09/10/2025	09/19/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STATION	mguzman					09/16/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

Vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:

123130457000							
219991	CHICAGO TRIBUNE CO	08/24/2025	09/19/2025	114.00	0.00	Paid	Y
	PO 226 MONEE CLASSIFIED LISTINGS	aRogers					09/16/2025
	01-19-00-59-1000	PUBLIC AND LEGAL NOTICES		114.00			
	Total for vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:			114.00	0.00		

Vendor 14010 - CHRISTIE, NICK:

2535348							
219763	NICHOLAS CHRISTIE	09/11/2025	09/19/2025	125.00	0.00	Paid	Y
	REIMBURSE: P.E RENEWAL	jayala					09/11/2025
	01-17-00-52-0300	TRAINING EXPENSE		125.00			
	Total for vendor 14010 - CHRISTIE, NICK:			125.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4242168159							
219735	CINTAS CORPORATION 2	09/03/2025	09/19/2025	162.81	0.00	Paid	Y
	9/3 UNIFORMS & SUPPLIES @ WATER	jayala					09/10/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
4242836126							
219736	CINTAS CORPORATION 2	09/09/2025	09/19/2025	162.81	0.00	Paid	Y
	9/9 UNIFORMS & SUPPLIES @ WATER	jayala					09/10/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			325.62	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4242836587							
219946	CINTAS CORP	09/09/2025	09/19/2025	46.84	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					09/16/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.84			

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 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.84	0.00		
Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
09032025							
219764	CLARKE'S GARDEN CENTER& STONE DEPOT	09/03/2025	09/19/2025	839.92	0.00	Paid	Y 09/11/2025
	(4) GRASS SEED & (4) STRAWBLANKET	asanchez					
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		839.92			
	Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:			839.92	0.00		
Vendor 14720 - CLEANING SPECIALISTS INC:							
10076							
219820	CLEANING SPECIALISTS INC	09/09/2025	09/19/2025	350.00	0.00	Paid	Y 09/15/2025
	BODY REMOVAL 25PF14706 ANITA MOORE	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			350.00	0.00		
Vendor 15222 - COMCAST:							
87714012705588851025							
219779	COMCAST	09/10/2025	09/19/2025	147.85	0.00	Paid	Y 09/12/2025
	09/14 - 10/13 HVAC INTERNET @ BLDG 1	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088071025							
219809	COMCAST FINANCIAL AGENCY CORP	09/11/2025	09/19/2025	359.85	0.00	Paid	Y 09/15/2025
	09/15 - 10/14 INTERNET SVCS @ 226	khallberg					
	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 15275 - COMED:							
6385162000 09/25							
219788	COMED	09/04/2025	09/19/2025	98.68	0.00	Paid	Y 09/12/2025
	8.5 - 9.4 SVCS @ 260 SOMONAUK ST.	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		98.68			

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4140352153 09/25							
219790	COMED	09/08/2025	09/19/2025	466.75	0.00	Paid	Y
	8.31 - 9.8 SVCS @ 201 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			466.75			
0589426885 09/25							
219791	COMED	09/08/2025	09/19/2025	177.26	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 261 CUNNINGHAM DR.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			177.26			
0835900469 09/25							
219792	COMED	09/08/2025	09/19/2025	224.39	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 294 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			224.39			
0910298894 09/25							
219793	COMED	09/08/2025	09/19/2025	90.88	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 310 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			90.88			
7677614990 09/25							
219794	COMED	09/08/2025	09/19/2025	62.01	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 305 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			62.01			
1586854000 09/25							
219795	COMED	09/08/2025	09/19/2025	44.79	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 299 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			44.79			
1798204820 09/25							
219796	COMED	09/08/2025	09/19/2025	105.28	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 331 FOUNDERS WAY	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			105.28			
3787261222 09/25							
219797	COMED	09/08/2025	09/19/2025	343.85	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 388 FOREST BLVD.	dashley					09/12/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			343.85			
1622646692 09/25							
219798	COMED	09/08/2025	09/19/2025	127.77	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 315 MAIN ST.	dashley					09/12/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			127.77			

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9550453564	09/25						
219799	COMED	09/08/2025	09/19/2025	38.85	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 251 CUNNINGHAM DR.	dashley					09/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		38.85			
8620557659	09/25						
219800	COMED	09/08/2025	09/19/2025	68.42	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 406 SAUK TRAIL	dashley					09/12/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		68.42			
5453672222	09/25						
219801	COMED	09/02/2025	09/19/2025	36.55	0.00	Paid	Y
	8.1 - 9.2 SVCS @ CRAWFORD/TAMARACK	dashley					09/12/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		36.55			
3751562000	09/25						
219802	COMED	09/05/2025	09/19/2025	209.79	0.00	Paid	Y
	8.5 - 9.4 SVCS @ WTR TWR PARK; 75 N	dashley					09/12/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		209.79			
0321443000	09/25						
219804	COMED	09/05/2025	09/19/2025	49.12	0.00	Paid	Y
	8.5 - 9.4 SVCS @ 247 SANGAMON ST.	dashley					09/12/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		49.12			
1676281222	09/25						
219805	COMED	09/05/2025	09/19/2025	230.56	0.00	Paid	Y
	8.5 - 9.4 SVCS @ TAMARACK STANDPIPE	dashley					09/15/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		230.56			
1019676000	09/25						
219808	COMED	09/05/2025	09/19/2025	71.58	0.00	Paid	Y
	8.5 - 9.4 SVCS @ 129 CHESTNUT ST.	dashley					09/15/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		71.58			
7300665142	09/25						
219810	COMED	09/08/2025	09/19/2025	122.35	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 301 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		122.35			
2878871222	09/25						
219811	COMED	09/08/2025	09/19/2025	123.12	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 351 FOUNDERS WAY	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		123.12			

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4521207000	09/25						
219823	COMED	09/09/2025	09/19/2025	14.70	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 129 PEACH PATH	dashley					09/15/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		14.70			
9818412222	09/25						
219824	COMED	09/10/2025	09/19/2025	68.07	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 323 MAIN ST. HSE	dashley					09/15/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		68.07			
8853622437	09/25						
219826	COMED	09/08/2025	09/19/2025	149.91	0.00	Paid	Y
	8.11 - 9.8 SVCS @ 356 MINOCQUA ST.	dashley					09/15/2025
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		149.91			
0875013000	09/25						
219827	COMED	09/10/2025	09/19/2025	1,890.17	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 15 MONEE RD.	dashley					09/15/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		1,890.17			
5835058792	09/25						
219828	COMED	09/10/2025	09/19/2025	87.80	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 313 LIBERTY DR.	dashley					09/15/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		87.80			
8023923333	09/25						
219829	COMED	09/09/2025	09/19/2025	117.59	0.00	Paid	Y
	8.5 - 9.4 SVCS @ 262 SOMONAUK ST.	dashley					09/15/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		117.59			
3993405000	09/25						
219831	COMED	09/10/2025	09/19/2025	77.35	0.00	Paid	Y
	8.7 - 9.8 SVCS @ WELDING SHED; 75	dashley					09/15/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		77.35			
1620731651	09/25						
219832	COMED	09/09/2025	09/19/2025	50.82	0.00	Paid	Y
	8.11 - 9.9 SVCS @ 261 MIAMI ST.	dashley					09/15/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		50.82			
	Total for vendor 15275 - COMED:			5,148.41	0.00		

Vendor 101643 - CONNIE MARTIN PRESENTATIONS, LLC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
CM09272025 219931	CONNIE MARTIN PRESENTATIONS, LLC. HIDDEN MESSAGES IN NEGRO SPIRITUALS 03-15-00-59-1200	04/23/2025 amccray	09/19/2025	477.83	0.00	Paid	Y 09/16/2025
	OTHER SPECIAL EVENTS EXPENSE			477.83			
	Total for vendor 101643 - CONNIE MARTIN PRESENTATIONS, LLC.:			477.83	0.00		

Vendor 100872 - CONWAY SHIELD INC:

0539485 219731	CONWAY SHIELD INC EDUCTOR FOR NEW ENGINE 49-08-00-54-0350	07/15/2025 nhallberg	09/19/2025	1,230.00	0.00	Paid	Y 09/10/2025
	EDUCTOR FOR NEW ENGINE			1,230.00			
0541303 219732	CONWAY SHIELD INC (2) 6' LEATHERHEAD HOOKS - NEW 49-08-00-54-0350	08/23/2025 nhallberg	09/19/2025	350.00	0.00	Paid	Y 09/10/2025
	6' LEATHERHEAD HOOK FOR NEW ENGINE			350.00			
0541316 219733	CONWAY SHIELD INC KOCHEK 5"-4" STORZ 49-08-00-54-0350	08/23/2025 nhallberg	09/19/2025	272.61	0.00	Paid	Y 09/10/2025
	KOCHEK 5" TO 4" STORZ			272.61			
0541301 219734	CONWAY SHIELD INC LEATHERHEAD HALLIGAN BAR 49-08-00-54-0350	08/23/2025 nhallberg	09/19/2025	253.54	0.00	Paid	Y 09/10/2025
	LEATHERHEAD HALLIGAN BAR			253.54			
	Total for vendor 100872 - CONWAY SHIELD INC:			2,106.15	0.00		

Vendor 59991 - CORE & MAIN LP:

X656864 219773	CORE & MAIN LP (26) 5/8 X 1/2 METER COUPLINGS 60-19-52-54-0000	09/03/2025 asanchez	09/19/2025	402.69	0.00	Paid	Y 09/11/2025
	OTHER OPERATING SUPPLIES			402.69			
	Total for vendor 59991 - CORE & MAIN LP:			402.69	0.00		

Vendor UBMISC - DAPHNE LANE:

0104042500-02 219894	DAPHNE LANE UB REFUND @ 517 LAKEWOOD 60-00-00-12-0500	09/16/2025 dashley	09/19/2025	85.14	0.00	Paid	Y 09/16/2025
	WATER			65.65			
	SEWER			10.70			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-12-0567	T.C.B.S.		8.79			
Total for vendor UBMISC - DAPHNE LANE:				<u>85.14</u>	<u>0.00</u>		

Vendor 100950 - DJ LIL' JOHN:

54							
219842	DJ LIL' JOHN	09/13/2025	09/19/2025	25.34	0.00	Paid	Y
	REIMBURSE: FOOD FOR DJ - FOOD N WINE erandle						09/15/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.34			
Total for vendor 100950 - DJ LIL' JOHN:				<u>25.34</u>	<u>0.00</u>		

Vendor MISC - DONNA DAVENPORT:

	SEC DEP RETURN 201M						
219739	DONNA DAVENPORT	08/31/2025	09/19/2025	3,021.00	0.00	Paid	Y
	FIELDCREST (201 MAIN ST.) SECURITY khallberg						09/10/2025
	80-00-00-23-0750	FIELDCREST (201 MAIN ST.) SEC. DEP. REF.		3,021.00			
Total for vendor MISC - DONNA DAVENPORT:				<u>3,021.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

37475-3							
219852	THE EAGLE UNIFORM CO INC	09/12/2025	09/19/2025	48.00	0.00	Paid	Y
	RECORDS - PATCHES ON 12 QUARTER ZIP ccoyle						09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		48.00			
Total for vendor 20258 - EAGLE UNIFORM CO INC:				<u>48.00</u>	<u>0.00</u>		

Vendor 101670 - EIGHNERS FLORIST 2.0:

00397175							
219819	EIGHNERS FLORIST 2.0	08/12/2025	09/19/2025	101.95	0.00	Paid	Y
	BLANCHIE GREEN - FLOWERS FOR vblackful						09/15/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		101.95			
Total for vendor 101670 - EIGHNERS FLORIST 2.0:				<u>101.95</u>	<u>0.00</u>		

Vendor 20375 - EJ USA INC:

110250066178							
219772	EJ USA INC	09/02/2025	09/19/2025	318.28	0.00	Paid	Y
	MISC. WATER SUPPLIES asanchez						09/11/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		318.28			
Total for vendor 20375 - EJ USA INC:				<u>318.28</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 100627 - FERGUSON US HOLDINGS, INC:							
0016568 219992	FERGUSON US HOLDINGS, INC BAG SEALING CMPD @ 406 SAUK TRL. 33-00-00-55-0500-ED24-009	04/29/2025 aRogers	09/19/2025	37.50	0.00	Paid	Y 09/16/2025
	CONTRACTUAL GROUNDS MAINT			37.50			
CM894340 219993	FERGUSON US HOLDINGS, INC RETURN: ZIP SCRW 1000 H/HD @ 244 33-00-00-55-0500-ED23-011	11/16/2023 aRogers	09/19/2025	(31.91)	0.00	Paid	Y 09/16/2025
	CONTRACTUAL GROUNDS MAINT			(31.91)			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			5.59	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
092025 217389	MICHAEL J. GANS SEPT '25 VETERANS CLOSET COORDINATOR athurston 46-00-00-53-0000	09/01/2025	09/19/2025	500.00	0.00	Paid	Y 09/01/2025
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			500.00	0.00		
Vendor MISC - GENNIFER JACKSON:							
2002170.002 219973	GENNIFER JACKSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/16/2025 mguzman	09/19/2025	100.00	0.00	Paid	Y 09/16/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - GENNIFER JACKSON:			100.00	0.00		
Vendor BL REFUND - GLENDA'S SOUL FOOD:							
00015196 219900	GLENDA'S SOUL FOOD Refund per Village Manager 01-00-00-21-0000	09/16/2025 dashley	09/19/2025	150.00	0.00	Paid	Y 09/16/2025
	Refund per Village Manager			150.00			
	Total for vendor BL REFUND - GLENDA'S SOUL FOOD:			150.00	0.00		
Vendor 31948 - GOLDY LOCKS INC:							
90357913 219854	GOLDY LOCKS INC 33 KEYS / 1 MEDECO DUP KEY 01-07-00-54-0000	09/11/2025 ccoyle	09/19/2025	253.35	0.00	Paid	Y 09/15/2025
	OTHER OPERATING SUPPLIES			253.35			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 31948 - GOLDY LOCKS INC:				253.35	0.00		
Vendor 101464 - GREEN, SIMONE :							
06172026 219760	SIMONE GREEN DEPOSIT: MSN JUNETEENTH SHOW 01-11-00-59-1200	09/10/2025 vblackful	09/19/2025	500.00	0.00	Paid	Y 09/11/2025
Total for vendor 101464 - GREEN, SIMONE :				500.00	0.00		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
654985 219871	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	09/10/2025 ctudor	09/19/2025	283.32	0.00	Paid	Y 09/19/2025
Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:				283.32	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00815052 219746	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	09/02/2025 jayala	09/19/2025	48.68	0.00	Paid	Y 09/11/2025
Total for vendor 101270 - HD SUPPLY INC.:				48.68	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV09232025 219940	HEALTH ON EARTH WELLNESS CENTER KNEE PAIN NATURAL SOLUTIONS 03-15-00-53-0000	06/26/2025 amccray	09/19/2025	250.00	0.00	Paid	Y 09/16/2025
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 100705 - HEARTS & FLOWERS INC:							
013433 219944	HEARTS & FLOWERS INC GRAND OPENING FLORALS - 3 BUSINESSES aRogers 01-19-00-59-1200	09/05/2025	09/19/2025	285.00	0.00	Paid	Y 09/16/2025
Total for vendor 100705 - HEARTS & FLOWERS INC:				285.00	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 MISC - HILDEGARDE CAMPBELL-BROWN:							
2002169.002							
219972	HILDEGARDE CAMPBELL-BROWN	09/16/2025	09/19/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					09/16/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - HILDEGARDE CAMPBELL-BROWN:			100.00	0.00		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 090625							
219951	HINCKLEY SPRINGS	09/06/2025	09/19/2025	267.76	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS @	amccray					09/16/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		267.76			
	Total for vendor 100072 - HINCKLEY SPRINGS:			267.76	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
7620224							
219777	HOME DEPOT CREDIT SERVICES	09/11/2025	09/19/2025	297.98	0.00	Paid	Y
	PAINT FOR BATHROOMS	nhallberg					09/12/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		297.98			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			297.98	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9519087							
219982	HOMEWOOD DISPOSAL SERVICE INC.	08/19/2025	09/19/2025	125.00	0.00	Paid	Y
	CONTAINER RETRIEVE @ 406 SAUK TRL.	aRogers					09/16/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		125.00			
9519089							
219985	HOMEWOOD DISPOSAL SERVICE INC.	08/19/2025	09/19/2025	(31.56)	0.00	Paid	Y
	SERVICE CANCELLED @ 406 SAUK TRL.	aRogers					09/16/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(31.56)			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			93.44	0.00		
Vendor 39447 - ICMA:							
2025 - 2026							
219789	ICMA	09/12/2025	09/19/2025	1,200.00	0.00	Paid	Y
	MEMBERSHIP RENEWAL- KINDSETH	athurston					09/12/2025
	01-01-00-52-0200	DUES/SUBSCRIPTIONS		1,200.00			
	Total for vendor 39447 - ICMA:			1,200.00	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 41741 - IL STATE POLICE-BUREAU OF ID:							
20250806277							
219926	ILLINOIS STATE POLICE-FISCAL DEPT AUG/25 FINGERPRINTING SVCS 01-01-00-53-0000	08/31/2025 rtrotman	09/19/2025	243.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			243.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>243.00</u>	<u>0.00</u>		
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
321580							
219941	ILLINOIS LIBRARY ASSOCIATION '25 ILA CONFERENCE TRUSTEE DAY - 03-15-00-52-0300	09/13/2025 amccray	09/19/2025	375.00	0.00	Paid	Y 09/16/2025
	TRAINING EXPENSE			375.00			
321346							
219943	ILLINOIS LIBRARY ASSOCIATION '25 ILA CONFERENCE TRUSTEE DAY - 03-15-00-52-0300	09/10/2025 amccray	09/19/2025	300.00	0.00	Paid	Y 09/16/2025
	TRAINING EXPENSE			300.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>675.00</u>	<u>0.00</u>		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
28590							
219947	INFINITY LAWN & LANDSCAPE INC LANDSCAPING MTCE VISIT #5 03-15-00-55-0500	09/12/2025 amccray	09/19/2025	1,475.00	0.00	Paid	Y 09/16/2025
	CONTRACTUAL GROUNDS MAINT			1,475.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			<u>1,475.00</u>	<u>0.00</u>		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
90284323							
219983	INGRAM LIBRARY SERVICES, LLC. 28 ADULT BOOKS 03-15-00-56-3000	09/05/2025 amccray	09/19/2025	429.59	0.00	Paid	Y 09/16/2025
	LIBRARY BOOKS (ADULT)			429.59			
90284321							
219984	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/05/2025 amccray	09/19/2025	16.98	0.00	Paid	Y 09/16/2025
	LIBRARY BOOKS (ADULT)			16.98			
90284322							
219986	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK	09/05/2025 amccray	09/19/2025	11.34	0.00	Paid	Y 09/16/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.34			
90284326 219987	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/05/2025 amccray	09/19/2025	15.29	0.00	Paid	Y 09/16/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		15.29			
90284325 219988	INGRAM LIBRARY SERVICES, LLC. 18 YOUNG ADULT BOOKS 03-15-00-56-3100	09/05/2025 amccray	09/19/2025	193.51	0.00	Paid	Y 09/16/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		193.51			
90284324 219989	INGRAM LIBRARY SERVICES, LLC. 8 CHILDRENS BOOKS 03-15-00-56-3300	09/05/2025 amccray	09/19/2025	79.73	0.00	Paid	Y 09/16/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		79.73			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>746.44</u>	<u>0.00</u>		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
091925 220021	INTL ASSOC OF FF - LOCAL #1263 9/19/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	09/19/2025 eocampo	09/19/2025	998.33	0.00	Paid	Y 09/19/2025
	01-00-00-27-0126	IA OF FF DUES		998.33			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>998.33</u>	<u>0.00</u>		
<hr/>							
Vendor 45425 - JACKSON, GREGORY:							
203 219956	GREGORY JACKSON LAWNCARE CONTRACTOR 01-20-00-55-0500	09/15/2025 abell	09/19/2025	140.00	0.00	Paid	Y 09/16/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
	Total for vendor 45425 - JACKSON, GREGORY:			<u>140.00</u>	<u>0.00</u>		
<hr/>							
Vendor UBMISC - JANE E WALKER:							
0343068400-07 219895	JANE E WALKER UB REFUND @ 3514 WESTERN 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	09/16/2025 dashley	09/19/2025	15.79	0.00	Paid	Y 09/16/2025
	60-00-00-12-0500	WATER		12.19			
	70-00-00-12-0500	SEWER		2.11			
	60-00-00-12-0567	T.C.B.S.		1.49			
	Total for vendor UBMISC - JANE E WALKER:			<u>15.79</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 101398 - JAVILLA MUSIK, LLC:							
05082026							
219821	JAVILLA MUSIK, LLC	09/12/2025	09/19/2025	1,000.00	0.00	Paid	Y
	MOTHERS DAY SHOW @ FREEDOM HALL	vblackful					09/15/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,000.00			
	Total for vendor 101398 - JAVILLA MUSIK, LLC:			1,000.00	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
808642-072425-3167							
219906	ALBERTSONS/ SAFEWAY	07/24/2025	09/19/2025	39.96	0.00	Paid	Y
	DIRECTORS MEETING/STAFF BEVERAGES	amccray					09/16/2025
	03-15-00-54-0400	MEETING EXPENSE		39.96			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			39.96	0.00		
Vendor 46821 - JOHNSON, MICHELE:							
09032025							
219858	MICHELE L JOHNSON	09/03/2025	09/19/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					09/15/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		
Vendor 101766 - JUNK VETS JUNK REMOVAL LLC:							
000039							
219919	JUNK VETS JUNK REMOVAL LLC	09/15/2025	09/19/2025	1,500.00	0.00	Paid	Y
	JUNK REMOVAL @ 261 MIAMI	aRogers					09/16/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		1,500.00			
000038							
219923	JUNK VETS JUNK REMOVAL LLC	09/15/2025	09/19/2025	950.00	0.00	Paid	Y
	JUNK REMOVAL @ 356 MINOCQUA ST.	aRogers					09/16/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		950.00			
	Total for vendor 101766 - JUNK VETS JUNK REMOVAL LLC:			2,450.00	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735086							
219962	K & J LAWN MAINTENANCE	09/08/2025	09/19/2025	60.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR @ 332 MOHAWK	abell					09/16/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		60.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			60.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor UBMISC - KARIM HADWEH:							
0105033400-04 219898	KARIM HADWEH UB REFUND @ 323 WALDMANN 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	09/16/2025 dashley	09/19/2025	19.19	0.00	Paid	Y 09/16/2025
				14.81			
				2.56			
				1.82			
	Total for vendor UBMISC - KARIM HADWEH:			<u>19.19</u>	<u>0.00</u>		
Vendor 101742 - KOHN LAW FIRM SC:							
091925/2024SC005773 220015*	KOHN LAW FIRM SC 9/19/25 GARNISMENT W/H 01-00-00-27-0132 01-00-00-45-0200	09/19/2025 eocampo	09/19/2025	376.40	0.00	Paid	Y 09/19/2025
				388.40			
				(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>376.40</u>	<u>0.00</u>		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
19002487 219981	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	09/10/2025 amccray	09/19/2025	910.73	0.00	Paid	Y 09/16/2025
				910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3907150.001 219945	LEEPS SUPPLY COMPANY INC PLUMBING SUPPLIES @ VILLAGE HALL 01-11-07-54-0000	09/02/2025 mguzman	09/19/2025	419.14	0.00	Paid	Y 09/16/2025
				419.14			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>419.14</u>	<u>0.00</u>		
Vendor 71760 - LINDE INC:							
51769420 219748	LINDE INC 8.607 TONS OF CARBON DIOXIDE 60-00-00-14-0000	08/31/2025 jayala	09/19/2025	2,582.10	0.00	Paid	Y 09/11/2025
				2,582.10			
	Total for vendor 71760 - LINDE INC:			<u>2,582.10</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 101774 - LOS CAMARADAS:							
FNW913252							
219910	LOS CAMARADAS TASTINGS FOR FOOD N WINE CRAWL 01-19-00-59-1200	09/15/2025 erandle	09/19/2025	160.00	0.00	Paid	Y 09/16/2025
		OTHER SPECIAL EVENTS EXPENSE		160.00			
FNW913253							
219912	LOS CAMARADAS HOSTING TACO WEDNESDAY - FIRST 50 01-19-00-59-1200	09/15/2025 erandle	09/19/2025	320.00	0.00	Paid	Y 09/16/2025
		OTHER SPECIAL EVENTS EXPENSE		320.00			
	Total for vendor 101774 - LOS CAMARADAS:			480.00	0.00		
Vendor 101692 - LRS, LLC.:							
PS674296							
219774	LRS, LLC. VILLAGE WIDE SWEEP & PARKING LOTS 04-17-00-55-0400	08/31/2025 asanchez	09/19/2025	12,150.00	0.00	Paid	Y 09/11/2025
		CONTRACTUAL BLDG/FACIL MAINT		12,150.00			
	Total for vendor 101692 - LRS, LLC.:			12,150.00	0.00		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							
45151							
219745	M.E. SIMPSON COMPANY INC METER TESTS @ 14 DOGWOOD-201 DOGWOOD mgott 60-19-00-53-0000	09/09/2025 mgott	09/19/2025	190.99	0.00	Paid	Y 09/10/2025
		OTHER PROFESSIONAL SERVICES		190.99			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			190.99	0.00		
Vendor UBMISC - MARCO LOPEZ:							
0346077900-27							
219896	MARCO LOPEZ UB REFUND @ 223 FOREST 60-00-00-12-0500	09/16/2025 dashley	09/19/2025	100.48	0.00	Paid	Y 09/16/2025
		WATER		100.48			
	Total for vendor UBMISC - MARCO LOPEZ:			100.48	0.00		
Vendor UBMISC - MARK BRYANT:							
0130023600-08							
219899	MARK BRYANT UB REFUND @ 234 SOMONAUK 60-00-00-12-0500	09/16/2025 dashley	09/19/2025	38.68	0.00	Paid	Y 09/16/2025
		WATER		21.65			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	56-00-00-12-0500	GARBAGE		10.57			
	70-00-00-12-0500	SEWER		3.23			
	60-00-00-12-0567	T.C.B.S.		3.23			
Total for vendor UBMISC - MARK BRYANT:				<u>38.68</u>	<u>0.00</u>		

Vendor 55355 - MCCANN INDUSTRIES INC:

W04691							
219761	MCCANN INDUSTRIES INC	07/01/2025	09/19/2025	1,590.13	0.00	Paid	Y
	CONTRACTUAL WORK ON EXCUVATOR	asanchez					09/11/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,590.13			
Total for vendor 55355 - MCCANN INDUSTRIES INC:				<u>1,590.13</u>	<u>0.00</u>		

Vendor 55370 - MCCOLLOUGH, ADINA:

1022486							
219948	ADINA MCCOLLOUGH	09/06/2025	09/19/2025	60.00	0.00	Paid	Y
	REIMBURSE: GAS FOR 1ST OHIO TRIP	mguzman					09/16/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		60.00			
Total for vendor 55370 - MCCOLLOUGH, ADINA:				<u>60.00</u>	<u>0.00</u>		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

08609 - 2025							
219861	MENARDS INC	09/11/2025	09/19/2025	37.68	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					09/15/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		37.68			
Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:				<u>37.68</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

36155 - 2025							
219744	MENARDS INC	09/03/2025	09/19/2025	1,267.42	0.00	Paid	Y
	147 BAGS OF SALT	jayala					09/10/2025
	60-19-51-54-1500	SALT		1,267.42			
36601 - 2025							
219818	MENARDS INC	09/10/2025	09/19/2025	182.39	0.00	Paid	Y
	MISC SHOP SUPPLIES	nhallberg					09/15/2025
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		182.39			
36602 - 2025							
219873	MENARDS INC	09/10/2025	09/19/2025	16.98	0.00	Paid	Y
	CENTRAL PARK RESURFACE MATERIAL	ctudor					09/19/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		16.98			
36664- 2025							
219874	MENARDS INC	09/11/2025	09/19/2025	219.26	0.00	Paid	Y
	CENTRAL PARK RESURFACING MATERIAL	ctudor					09/19/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		219.26			
36605 - 2025							
219876	MENARDS INC	09/10/2025	09/19/2025	521.99	0.00	Paid	Y
	CENTRAL PARK RESURFACE MATERIAL	ctudor					09/19/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		521.99			
36156 - 2025							
219879	MENARDS INC	09/03/2025	09/19/2025	588.99	0.00	Paid	Y
	TRANSFER PUMPS, COUPLINGS, ETC @ WTR jayala						09/15/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		588.99			
36258 - 2025							
219901	MENARDS INC	09/05/2025	09/19/2025	389.18	0.00	Paid	Y
	PSI WESTINGHOUSE, PERF GLOVE, & DAWN mguzman						09/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		389.18			
35682 - 2025							
219902	MENARDS INC	08/27/2025	09/19/2025	14.59	0.00	Paid	Y
	FERTILIZER	mguzman					09/16/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		14.59			
36538 - 2025							
219903	MENARDS INC	09/09/2025	09/19/2025	11.00	0.00	Paid	Y
	HOOKS @ VILLAGE HALL	mguzman					09/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		11.00			
36524 - 2025							
219904	MENARDS INC	09/09/2025	09/19/2025	13.99	0.00	Paid	Y
	HOOKS FOR MIC CORDS @ FREEDOM HALL	mguzman					09/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.99			
36537 - 2025							
219905	MENARDS INC	09/09/2025	09/19/2025	(13.99)	0.00	Paid	Y
	RETURN: HOOKS FOR MIC CORDS	mguzman					09/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(13.99)			
36263 - 2025							
219907	MENARDS INC	09/05/2025	09/19/2025	28.64	0.00	Paid	Y
	STUD FINDER @ VILLAGE HALL	mguzman					09/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		28.64			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35575 - 2025 219909	MENARDS INC CAPITAL PLAN REMODEL @ VILLAGE HALL 01-11-07-56-0000	08/26/2025 mguzman	09/19/2025	51.06 51.06	0.00	Paid	Y 09/16/2025
36260 - 2025 219911	MENARDS INC DAN'S TRUCK TOOLS & WASP SPRAY 01-11-07-54-0000	09/05/2025 mguzman	09/19/2025	25.46 25.46	0.00	Paid	Y 09/16/2025
34736 - 2025 219913	MENARDS INC ITEMS FOR SENIOR PICNIC 01-11-25-53-0000	08/13/2025 mguzman	09/19/2025	81.97 81.97	0.00	Paid	Y 09/16/2025
36624 - 2025 219915	MENARDS INC 75 CT CLOROX WIPES, BROOM & DUSTPAN 01-11-07-54-0000	09/10/2025 mguzman	09/19/2025	47.93 47.93	0.00	Paid	Y 09/16/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				3,446.86	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
091925 220019	METROPOLITAN ALLIANCE OF POLICE 9/19/25 P/R POLICE DUES W/H 01-00-00-27-0127	09/19/2025 eocampo	09/19/2025	869.50 869.50	0.00	Paid	Y 09/19/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				869.50	0.00		
<hr/>							
Vendor 100227 - MIDWEST SALT LLC:							
0252752 219737	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	09/03/2025 jayala	09/19/2025	3,672.00 3,672.00	0.00	Paid	Y 09/10/2025
Total for vendor 100227 - MIDWEST SALT LLC:				3,672.00	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
507702748 219953	MIDWEST TAPE LLC 7 DVDS 03-15-00-56-3500	09/05/2025 amccray	09/19/2025	244.16 244.16	0.00	Paid	Y 09/16/2025
Total for vendor 57068 - MIDWEST TAPE LLC:				244.16	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 100525 - MISSIONSQUARE:							
091925 - #300568							
220024	MISSIONSQUARE - 300568 9/19/25 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	09/19/2025 eocampo	09/19/2025	18,716.38	0.00	Paid	Y 09/19/2025
	457 DEDUCTIONS			18,716.38			
	Total for vendor 100525 - MISSIONSQUARE:			18,716.38	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
091925 - #705478							
220022	MISSIONSQUARE - 705478 9/19/25 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	09/19/2025 eocampo	09/19/2025	2,978.00	0.00	Paid	Y 09/19/2025
	ROTH DEDUCTIONS			2,978.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			2,978.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981 - 665016							
219765	MONARCH AUTO SUPPLY INC BATTERY #605 52-17-00-55-0300	09/03/2025 asanchez	09/19/2025	328.99	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			328.99			
6981 - 665063							
219766	MONARCH AUTO SUPPLY INC (2) BATTERY TERMINALS - #605 52-17-00-55-0300	09/03/2025 asanchez	09/19/2025	29.28	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			29.28			
6981 - 665156							
219768	MONARCH AUTO SUPPLY INC MISC. PARTS FOR TRUCK #622 52-17-00-55-0300	09/04/2025 asanchez	09/19/2025	73.13	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			73.13			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			431.40	0.00		
Vendor 101136 - MOORE, KEETHA:							
181651							
219978	KEETHA MOORE DEEP CLEANING @ FREEDOM HALL 01-11-04-53-0000	09/10/2025 vblackful	09/19/2025	100.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 101136 - MOORE, KEETHA:			100.00	0.00		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030703 219855	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS P TICKETS 01-00-00-48-0625	08/31/2025 ccoyle	09/19/2025	2,363.70	0.00	Paid	Y 09/15/2025
	HEARING FINE (P)COLLECTION AGENCY			2,363.70			
030702 219856	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS M-TICKETS - 01-00-00-48-0650	08/31/2025 ccoyle	09/19/2025	428.45	0.00	Paid	Y 09/15/2025
	ADJUDICATION HEARINGS			428.45			
Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				2,792.15	0.00		

Vendor 99999 - NATIONWIDE:

5699/08 2025 219728	NATIONWIDE AUG/25 PET INS W/H 01-00-00-27-2300	08/29/2025 rtrotman	09/19/2025	451.24	0.00	Paid	Y 09/09/2025
	NATIONWIDE PET INS DEDUCTIONS			451.24			
Total for vendor 99999 - NATIONWIDE:				451.24	0.00		

Vendor MISC - NATIONWIDE RETIREMENT SOLUTIONS:

09192025 219813	NATIONWIDE RETIREMENT SOLUTIONS POL PENSION CONTRIBUTION REFUND - D. dashley 21-01-00-52-0700	09/19/2025	09/19/2025	3,998.35	0.00	Paid	Y 09/19/2025
	REFUND TO PARTICIPANTS			3,998.35			
Total for vendor MISC - NATIONWIDE RETIREMENT SOLUTIONS:				3,998.35	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

091925/0037926001 220039	NATIONWIDE TRUST COMPANY FSB 9/19/25 PR EE W/H 01-00-00-27-2400	09/19/2025 eocampo	09/19/2025	8,916.58	0.00	Paid	Y 09/19/2025
	POST EMPLOYMENT HEALTH PLAN			8,916.58			
Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				8,916.58	0.00		

Vendor 101133 - NEW ERA SPREADING INC.:

815 219747	NEW ERA SPREADING INC. AUG/25 WTP LIME HAULING FROM LAGOON- 60-19-51-55-1500	09/02/2025 jayala	09/19/2025	48,901.41	0.00	Paid	Y 09/11/2025
	LIME RESIDUALS DISPOSAL			48,901.41			
Total for vendor 101133 - NEW ERA SPREADING INC.:				48,901.41	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 61208 - NICOR GAS:							
74181883922 219787	09/25 NICOR GAS 8.8 - 9.9 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	09/09/2025 dashley	09/19/2025	154.16	0.00	Paid	Y 09/12/2025
		PUBLIC UTILITY SERVICES		154.16			
	Total for vendor 61208 - NICOR GAS:			<u>154.16</u>	<u>0.00</u>		
Vendor 62004 - OAK LAWN PUBLIC LIBRARY:							
25-11-022 219976	OAK LAWN PUBLIC LIBRARY '25 LIBRARY ADMINISTRATORS SEMINAR 03-15-00-52-0300	08/21/2025 amccray	09/19/2025	375.00	0.00	Paid	Y 09/16/2025
		TRAINING EXPENSE		375.00			
	Total for vendor 62004 - OAK LAWN PUBLIC LIBRARY:			<u>375.00</u>	<u>0.00</u>		
Vendor UBMISC - OCAMPO INVESTMENT GROUP:							
0127003700-13 219893	OCAMPO INVESTMENT GROUP UB REFUND @ 305 MEOTA 56-00-00-12-0500	09/16/2025 dashley	09/19/2025	108.45	0.00	Paid	Y 09/16/2025
		GARBAGE		108.45			
	Total for vendor UBMISC - OCAMPO INVESTMENT GROUP:			<u>108.45</u>	<u>0.00</u>		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
091925/24-21510 220020	OFFICE OF THE STANDING TRUSTEE 9/19/25 CHAPTER 13 W/H 01-00-00-27-0132	09/19/2025 eocampo	09/19/2025	1,385.00	0.00	Paid	Y 09/19/2025
		K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		
Vendor 101772 - ON TIME SPORTS:							
126785 219783	ON TIME SPORTS CRETE MONEE SPONSORSHIP - FALL 2026 54-11-59-52-0200	08/29/2025 ctudor	09/19/2025	399.00	0.00	Paid	Y 09/19/2025
		DUES/SUBSCRIPTIONS		399.00			
126782 219784	ON TIME SPORTS CRETE MONEE H.S. SPONSORSHIP - 54-11-59-52-0200	08/29/2025 ctudor	09/19/2025	399.00	0.00	Paid	Y 09/19/2025
		DUES/SUBSCRIPTIONS		399.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
126784 219785	ON TIME SPORTS CRETE MONEE SPONSORSHIP SPRING 2026 54-11-59-52-0200	08/29/2025 ctudor	09/19/2025	399.00	0.00	Paid	Y 09/19/2025
	DUES/SUBSCRIPTIONS			399.00			
	Total for vendor 101772 - ON TIME SPORTS:			1,197.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

091925 220017	PARK FOREST FF PENSION FUND 9/19/25 FF PENSION FUND W/H 01-00-00-27-0900	09/19/2025 eocampo	09/19/2025	10,546.02	0.00	Paid	Y 09/19/2025
	FIREMENS PENSION DEDUCTIONS			10,546.02			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,546.02	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

091925 220018	PARK FOREST POLICE PENSION FUND 09/19/25 PR POLICE PENSION FUND W/H 01-00-00-27-0800	09/19/2025 eocampo	09/19/2025	18,183.85	0.00	Paid	Y 09/19/2025
	POLICE PENSION DEDUCTIONS			18,183.85			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			18,183.85	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP09172025 219521	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	08/20/2025 amccray	09/19/2025	125.00	0.00	Paid	Y 09/04/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 80504 - PREMISTAR - SOUTH:

INV-000005695 219942	PREMISTAR - SOUTH LABOR TO REPAIR ICE MACHINE @ POLICE 01-11-07-55-0400	09/09/2025 mguzman	09/19/2025	956.60	0.00	Paid	Y 09/16/2025
	CONTRACTUAL BLDG/FACIL MAINT			956.60			
	Total for vendor 80504 - PREMISTAR - SOUTH:			956.60	0.00		

Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
09132025	GL Distribution						
219830	PRIME TIME EVENT PLANNING/CONCIERGE	09/13/2025	09/19/2025	700.00	0.00	Paid	Y
	STAFFING FOR FOOD N WINE CRAWL	erandle					09/15/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		700.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			700.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106027							
219860	PUBLIC SAFETY DIRECT INC	09/11/2025	09/19/2025	174.00	0.00	Paid	Y
	23-3 REPLACE ISPERN ANTENNA ON ROOF	ccoyle					09/15/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		174.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			174.00	0.00		

Vendor 101735 - PULICE, PAMELA J. :

PP10022025							
219939	REEL STORIES PRODUCTIONS, LLC.	05/12/2025	09/19/2025	425.00	0.00	Paid	Y
	THE BEAT THAT CHANGED THE WORLD	amccray					09/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		425.00			
	Total for vendor 101735 - PULICE, PAMELA J. :			425.00	0.00		

Vendor 72403 - PURCHASE POWER:

80009000111839220925							
219925	PURCHASE POWER	09/10/2025	09/19/2025	2,500.00	0.00	Paid	Y
	8/15 METER REFILL - SN-8031663	egarza					09/16/2025
	01-01-00-59-0100	8/15 METER REFILL - SN-8031663		2,500.00			
	Total for vendor 72403 - PURCHASE POWER:			2,500.00	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

159540							
219740	QUALITY ALARM SYSTEMS INC	09/11/2025	09/19/2025	285.00	0.00	Paid	Y
	FIRE ALARM LEASE CHARGE 10/1 - 12/31	khallberg					09/10/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		285.00			
158682							
219750	QUALITY ALARM SYSTEMS INC	08/29/2025	09/19/2025	317.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT @ DOTG	khallberg					09/11/2025
	80-00-00-55-0401	DOTG-CONTRACTUAL BLDG/FACIL MAINT		317.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
158671 219752	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 67L & 80-00-00-55-0400-DT-BD06B	khallberg	08/29/2025 09/19/2025	317.00 317.00	0.00	Paid	Y 09/11/2025
158673 219753	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 200M- 80-00-00-55-0400-DT-BD01B	khallberg	08/29/2025 09/19/2025	417.00 417.00	0.00	Paid	Y 09/11/2025
158668 219754	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 335M - 80-00-00-55-0400-DT-BD06A	khallberg	08/29/2025 09/19/2025	317.00 317.00	0.00	Paid	Y 09/11/2025
158676 219755	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 367AW 80-00-00-55-0400-DT-BD05A	khallberg	08/29/2025 09/19/2025	399.00 399.00	0.00	Paid	Y 09/11/2025
158674 219756	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 310-376 80-00-00-55-0400-DT-BD07B	khallberg	08/27/2025 09/19/2025	317.00 317.00	0.00	Paid	Y 09/11/2025
158672 219757	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT @ 290 - 80-00-00-55-0400-DT-BD07A	khallberg	08/27/2025 09/19/2025	317.00 317.00	0.00	Paid	Y 09/11/2025
159541 219889	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE @ DT BLDGS 10/1 - 80-00-00-55-0400-DT-BD07B 80-00-00-55-0400-DT-BD05A 80-00-00-55-0400-DT-BD07A 80-00-00-55-0400-DT-BD01A 80-00-00-55-0400-DT-BD06B	khallberg	09/11/2025 09/19/2025	825.00 165.00 165.00 165.00 165.00 165.00	0.00	Paid	Y 09/16/2025
159700 219949	QUALITY ALARM SYSTEMS INC 10/1 - 12/31 SVCS @ LIBRARY 03-15-00-55-0000	amccray	09/11/2025 09/19/2025	165.00 165.00	0.00	Paid	Y 09/16/2025
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				3,676.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 81316 - RANDLE, EVELYN:							
15972036							
219840	EVELYN RANDLE	09/13/2025	09/19/2025	50.14	0.00	Paid	Y 09/15/2025
	REIMBURSE: VOLUNTEER FOOD - FOOD N	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.14			
	Total for vendor 81316 - RANDLE, EVELYN:			50.14	0.00		
Vendor 73668 - REID & PEDERSON DRAINAGE:							
136142310							
219780	REID & PEDERSON DRAINAGE	09/11/2025	09/19/2025	295.00	0.00	Paid	Y 09/12/2025
	SEWER RODDING @ 386 FOREST - PF	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
136141688							
219781	REID & PEDERSON DRAINAGE	09/11/2025	09/19/2025	295.00	0.00	Paid	Y 09/12/2025
	SEWER RODDING @ 201 MAIN ST.	khallberg					
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
136141670							
219782	REID & PEDERSON DRAINAGE	09/11/2025	09/19/2025	295.00	0.00	Paid	Y 09/12/2025
	SEWER RODDING @ 308 FOREST - STATE	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			885.00	0.00		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
JUNE 2025							
219812*	RICH TOWNSHIP TRANSPORTATION	09/08/2025	09/19/2025	3,727.75	0.00	Paid	Y 09/15/2025
	JUNE '25 JOLLY TROLLEY GRANT FUNDS	dashley					
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		3,727.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		679.43			
	01-00-00-45-1500	JOLLY TROLLEY		(679.43)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			3,727.75	0.00		
Vendor 101251 - ROGERS, ANTHONY :							
10138							
218488	ANTHONY ROGERS	07/28/2025	09/19/2025	400.00	0.00	Paid	Y 09/19/2025
	BAND FOR ART FAIR 2025	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		400.00			
	Total for vendor 101251 - ROGERS, ANTHONY :			400.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100930 - ROYAL STYLES CO:							
23845							
219721	ROYAL STYLES CO	08/20/2025	09/19/2025	140.00	0.00	Paid	Y 09/09/2025
	LAWNCARE CONTRACTOR	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
23863							
219959	ROYAL STYLES CO	09/10/2025	09/19/2025	140.00	0.00	Paid	Y 09/16/2025
	LAWNCARE CONTRACTOR	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
	Total for vendor 100930 - ROYAL STYLES CO:			280.00	0.00		
Vendor 73627 - RUSSELL, JOHN R.:							
1412							
219859	JOHN R. RUSSELL LTD	09/11/2025	09/19/2025	375.00	0.00	Paid	Y 09/15/2025
	HEARING OFFICER MUNICIPAL COURT	ccoyle					
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		375.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			375.00	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI21264176							
219937	RUSSO POWER EQUIPMENT	09/05/2025	09/19/2025	185.98	0.00	Paid	Y 09/16/2025
	GREAT LAKE MIX GRASS SEED @ PARKS	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		185.98			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			185.98	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
BLDG 7 STUCCO							
219807	S&S CONSTRUCTION SOLUTIONS INC	09/14/2025	09/19/2025	12,000.00	0.00	Paid	Y 09/15/2025
	REMOVE & MAKE SAFE WALL CLADDING @	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		12,000.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			12,000.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS09152025							
219921	ARLENE B SANTIAGO	03/19/2025	09/19/2025	335.00	0.00	Paid	Y 09/16/2025
	STAY STRONG & STEADY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		335.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS09172025 219924	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	06/17/2025 amccray	09/19/2025	175.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS09192025 219927	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	06/17/2025 amccray	09/19/2025	175.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>685.00</u>	<u>0.00</u>		

Vendor 101714 - SEALMASTER CHICAGO:

124981 219887	SEALMASTER CHICAGO CENTRAL PARK RESURFACING MATERIAL 01-11-22-56-0000	09/08/2025 ctudor	09/19/2025	929.17	0.00	Paid	Y 09/19/2025
	OTHER CAPITAL OUTLAYS			929.17			
122812 219888	SEALMASTER CHICAGO CENTRAL PARK RESURFACE MATERIAL 01-11-22-56-0000	08/04/2025 ctudor	09/19/2025	1,205.95	0.00	Paid	Y 09/19/2025
	OTHER CAPITAL OUTLAYS			1,205.95			
	Total for vendor 101714 - SEALMASTER CHICAGO:			<u>2,135.12</u>	<u>0.00</u>		

Vendor 101703 - SEASON & TIME CO.:

0000299 219954	SEASON & TIME CO. LAWNCARE CONTRACTOR 01-20-00-55-0500	09/07/2025 abell	09/19/2025	1,675.00	0.00	Paid	Y 09/16/2025
	CONTRACTUAL GROUNDS MAINT			1,675.00			
	Total for vendor 101703 - SEASON & TIME CO.:			<u>1,675.00</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

75673 219822	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	09/10/2025 ccoyle	09/19/2025	165.00	0.00	Paid	Y 09/15/2025
	OTHER OPERATING SUPPLIES			165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>165.00</u>	<u>0.00</u>		

Vendor 101660 - SHELTON COMPANIES INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
324 219918	SHELTON COMPANIES INC. AUG '25 LANDSCAPE MAINTENANCE	09/12/2025 mguzman	09/19/2025	5,412.00	0.00	Paid	Y 09/16/2025
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,040.00			
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		944.00			
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		248.00			
	53-11-33-55-0500	CONTRACTUAL GROUNDS MAINT		504.00			
	54-11-59-55-0500	CONTRACTUAL GROUNDS MAINT		240.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		312.00			
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		512.00			
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		160.00			
	51-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		452.00			
	Total for vendor 101660 - SHELTON COMPANIES INC.:			5,412.00	0.00		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

40659 219960	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES	08/28/2025 aRogers	09/19/2025	690.00	0.00	Paid	Y 09/16/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		690.00			
40660 219977	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE	08/28/2025 aRogers	09/19/2025	2,010.00	0.00	Paid	Y 09/16/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		2,010.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			2,700.00	0.00		

Vendor 101775 - SMART FOODS IL TRUCK 4 LLC:

FNW91325 219908	SMART FOODS IL TRUCK 4 LLC TASTINGS FOR FOOD N WINE CRAWL	09/15/2025 erandle	09/19/2025	391.00	0.00	Paid	Y 09/16/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		391.00			
	Total for vendor 101775 - SMART FOODS IL TRUCK 4 LLC:			391.00	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

001086 219853	SOUTH SUBURBAN HUMANE SOCIETY AUGUST '25 ANIMAL IMPOUNDS	09/04/2025 ccoyle	09/19/2025	250.00	0.00	Paid	Y 09/15/2025
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		250.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			250.00	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 81647 - STINE, FAITH:							
09112025 219857	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	09/11/2025 ccoyle	09/19/2025	186.00	0.00	Paid	Y 09/15/2025
	OTHER PROFESSIONAL SERVICES			186.00			
	Total for vendor 81647 - STINE, FAITH:			<u>186.00</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-209429 219817	STONY TIRE INCORPORATED MOUNT & BALANCE NEW TIRES ON #50 52-08-00-55-0100	09/05/2025 nhallberg	09/19/2025	5,054.70	0.00	Paid	Y 09/15/2025
	MOUNT AND BALANCE TIRES ON 50			5,054.70			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>5,054.70</u>	<u>0.00</u>		
Vendor 81993 - STRYKER MEDICAL:							
9210255896 219778	STRYKER SALES CORPORATION REPAIR TO O2 MONITOR 01-08-00-55-0000	09/10/2025 nhallberg	09/19/2025	1,106.00	0.00	Paid	Y 09/12/2025
	REPAIR TO O2 MONITOR			1,106.00			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>1,106.00</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
09152025 219995	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	09/15/2025 athurston	09/19/2025	125.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		
Vendor 82200 - SULYMAN, FEMI:							
09132025 219936	FEMI SULYMAN '25 WINE FOOD CRAWL INSPECTION 01-19-00-53-0000-ED25-001	09/13/2025 aRogers	09/19/2025	55.00	0.00	Paid	Y 09/16/2025
	OTHER PROFESSIONAL SERVICES			55.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>55.00</u>	<u>0.00</u>		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
641368 219769	SUTTON FORD LINCOLN MERCURY INC (8) NUTS FOR TRUCK #601 52-17-00-55-0300	09/05/2025 asanchez	09/19/2025	43.20	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			43.20			
641059 219771	SUTTON FORD LINCOLN MERCURY INC SPRINGS/U-BOLTS 52-17-00-55-0300	09/02/2025 asanchez	09/19/2025	1,533.04	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,533.04			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>1,576.24</u>	<u>0.00</u>		

Vendor 82470 - SWECO:

429310 219749	M-I LLC 1 COVER FOR GRIT SEPARATOR 60-19-51-55-0200	08/22/2025 jayala	09/19/2025	1,424.93	0.00	Paid	Y 09/11/2025
	EQUIP MAINT & REPAIR-OTHER			1,424.93			
	Total for vendor 82470 - SWECO:			<u>1,424.93</u>	<u>0.00</u>		

Vendor UBMISC - TARA WEATHERSBY:

0112034600-05 219891	TARA WEATHERSBY UB REFUND @ 303 SPRINGFIELD 60-00-00-12-0500	09/16/2025 dashley	09/19/2025	49.31	0.00	Paid	Y 09/16/2025
	WATER			24.31			
	GARBAGE			14.90			
	T.C.B.S.			6.69			
	SEWER			3.41			
	Total for vendor UBMISC - TARA WEATHERSBY:			<u>49.31</u>	<u>0.00</u>		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2600186 219916	TECHNOLOGY MANAGEMENT REVOLVING FND JULY '25 BANDWIDTH SVCS 03-15-00-59-0300	08/25/2025 amccray	09/19/2025	240.00	0.00	Paid	Y 09/16/2025
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

15808 219775	HIGH STAR TRAFFIC CONSTRUCTION SIGNS	09/09/2025 asanchez	09/19/2025	522.20	0.00	Paid	Y 09/11/2025
-----------------	---	------------------------	------------	--------	------	------	-----------------

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-17-00-55-2300	STREET NAME SIGN MAINT SUPPLY		223.25			
	01-17-00-55-2400	TRAFFIC SIGNS MAINT SUPPLIES		298.95			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			<u>522.20</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

091925-VB98198 00001							
220016	TRANSAMERICA RETIREMENT SOLUTIONS	09/19/2025	09/19/2025	2,601.53	0.00	Paid	Y
	9/19/25 PR EE RHFP W/H	eocampo					09/19/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,601.53			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,601.53</u>	<u>0.00</u>		

Vendor 101745 - UNIFORMS DIRECT LLC:

O1006104							
219837	UNIFORMS DIRECT LLC	09/14/2025	09/19/2025	1,036.00	0.00	Paid	Y
	JILES BALLISTIC VEST & OUTER CARRIER	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		1,036.00			
O1005856							
219838	UNIFORMS DIRECT LLC	09/14/2025	09/19/2025	774.00	0.00	Paid	Y
	JILES - ACADEMY GEAR	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		774.00			
O1005766							
219839	UNIFORMS DIRECT LLC	09/12/2025	09/19/2025	780.00	0.00	Paid	Y
	JILES - DUTY GEAR	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		780.00			
O1006106							
219844	UNIFORMS DIRECT LLC	09/14/2025	09/19/2025	1,036.00	0.00	Paid	Y
	MORGAN - BALLISTIC VEST & OUTER	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		1,036.00			
O1005853							
219846	UNIFORMS DIRECT LLC	09/14/2025	09/19/2025	792.00	0.00	Paid	Y
	MORGAN - ACADEMY GEAR	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		792.00			
O1005765							
219847	UNIFORMS DIRECT LLC	08/27/2025	09/19/2025	808.00	0.00	Paid	Y
	MORGAN - DUTY GEAR	ccoyale					09/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		808.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
O1005858 219848	UNIFORMS DIRECT LLC ROBERTS - ACADEMY GEAR 01-07-00-54-0900	09/12/2025 ccoyle	09/19/2025	806.00	0.00	Paid	Y 09/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			806.00			
O1005764 219850	UNIFORMS DIRECT LLC ROBERTS - DUTY GEAR 01-07-00-54-0900	09/12/2025 ccoyle	09/19/2025	829.00	0.00	Paid	Y 09/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			829.00			
O1005910 219851	UNIFORMS DIRECT LLC ROBERTS - BALLISTIC VEST & OUTER 01-07-00-54-0900	09/12/2025 ccoyle	09/19/2025	1,026.00	0.00	Paid	Y 09/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			1,026.00			
	Total for vendor 101745 - UNIFORMS DIRECT LLC:			<u>7,887.00</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X375 219930	UPS SEPT/25 WEEKLY SVC CHG 01-01-00-59-0100	09/13/2025 rtrotman	09/19/2025	80.46	0.00	Paid	Y 09/15/2025
	POSTAGE WK ENDING 9/13/25			44.96			
	SHIPPING-DWNSTAIRS WTR - 9/2/25			32.44			
	SHIPPING-DWNSTAIRS WTR - 9/2/25			3.06			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>80.46</u>	<u>0.00</u>		

Vendor 88825 - US BANK:

08 2025 - LIBRARY 219868	US BANK NATIONAL ASSOCIATION AUG '25 CREDIT CARD EXPENSES 03-15-00-59-1200	08/22/2025 amccray	09/19/2025	1,536.58	0.00	Paid	Y 09/15/2025
	OTHER SPECIAL EVENTS EXPENSE			8.75			
	OTHER SPECIAL EVENTS EXPENSE			352.79			
	OTHER TRAVEL EXPENSES			23.93			
	OTHER PROFESSIONAL SERVICES			92.00			
	TRAINING EXPENSE			46.36			
	OTHER SPECIAL EVENTS EXPENSE			62.36			
	OTHER SPECIAL EVENTS EXPENSE			16.75			
	OTHER SPECIAL EVENTS EXPENSE			732.47			
	OTHER SPECIAL EVENTS EXPENSE			156.95			
	CLEANING SUPPLIES/PAPER PROD			44.22			
	Total for vendor 88825 - US BANK:			<u>1,536.58</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100614 - V3 COMPANIES LTD:							
06-10725669							
219730	V3 COMPANIES LTD	08/27/2025	09/19/2025	1,601.57	0.00	Paid	Y 09/09/2025
	7.01 - 7.26 SVCS - IMPROVEMENTS TO	jayala					
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		1,601.57			
	Total for vendor 100614 - V3 COMPANIES LTD:			1,601.57	0.00		

Vendor 89736 - VARGA, JAMES:							
90							
219834	JAMES VARGA	09/03/2025	09/19/2025	25.89	0.00	Paid	Y 09/15/2025
	REIMBURSE: TRAINING MEAL CRESTWOOD	ccoyale					
	01-07-00-54-0400	MEETING EXPENSE		25.89			
	Total for vendor 89736 - VARGA, JAMES:			25.89	0.00		

Vendor MISC - VAUGHN HAYWOOD:							
2002168.002							
219979	VAUGHN HAYWOOD	09/15/2025	09/19/2025	50.00	0.00	Paid	Y 09/16/2025
	PARK PERMIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		50.00			
	Total for vendor MISC - VAUGHN HAYWOOD:			50.00	0.00		

Vendor 100105 - VINTRENDI WINE COMPANY:							
D10264							
219825	VINTRENDI WINE COMPANY	09/10/2025	09/19/2025	419.00	0.00	Paid	Y 09/15/2025
	WINE FOR FOOD N WINE CRAWL	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		419.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			419.00	0.00		

Vendor 101762 - VRC COMPANIES, LLC.:							
5373824							
219990	VRC COMPANIES, LLC.	08/31/2025	09/19/2025	61.78	0.00	Paid	Y 09/16/2025
	SERVICE 96 GALLON BIN	aRogers					
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			61.78	0.00		

Vendor 91120 - VST SECURITY SOLUTIONS LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4326							
219950	VST SECURITY SOLUTIONS LLC	09/02/2025	09/19/2025	867.50	0.00	Paid	Y
	LABOR ON OUTDOOR CAMERAS	amccray					09/16/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		867.50			
	Total for vendor 91120 - VST SECURITY SOLUTIONS LLC:			<u>867.50</u>	<u>0.00</u>		

Vendor UBMISC - WALGREENS MS#1:

0477035700-02							
219892	WALGREENS MS#1	09/16/2025	09/19/2025	100.00	0.00	Paid	Y
	UB REFUND @ 15 ORCHARD	dashley					09/16/2025
	60-00-00-12-0600	WATER		75.90			
	60-00-00-12-0667	T.C.B.S.		20.63			
	70-00-00-12-0600	SEWER		3.47			
	Total for vendor UBMISC - WALGREENS MS#1:			<u>100.00</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5995906-0							
219920	WAREHOUSE DIRECT, INC.	09/11/2025	09/19/2025	50.97	0.00	Paid	Y
	STAMP,ECON SI RECEIVED, STAPLES	egarza					09/16/2025
	01-01-00-54-0000	STAMP,ECON SI RECEIVED, STAPLES STANDARD		50.97			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>50.97</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477029800-00	08/25						
219814	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	216.69	0.00	Paid	Y
	7.15 - 8.17 SVCS @ CP PAVILLION	dashley					09/15/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		216.69			
0477041800-00	08/25						
219815	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	53.54	0.00	Paid	Y
	7.15 - 8.15 SVCS @ DPW GARAGE	dashley					09/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		53.54			
0477010800-02	08/25						
219816	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	26.13	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 226 FOREST	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		26.13			
0477018900-03	08/25						
219833	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	17.75	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 341 FOUNDERS WAY	dashley					09/15/2025

09/18/2025 02:16 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		17.75			
0477036000-00	08/25						
219835	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	31.95	0.00	Paid	Y
	7.15 - 8.15 SVCS @ POLICE STN.	dashley					09/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		31.95			
0477013000-06	08/25						
219836	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	175.48	0.00	Paid	Y
	7.15 - 8.17 SVCS @ DOTG	dashley					09/15/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		175.48			
0477042800-00	08/25						
219841	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.16	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 299 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477012200-07	08/25						
219843	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	21.72	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 339 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		21.72			
0102032900-05	08/25						
219845	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	48.38	0.00	Paid	Y
	7.21 - 8.22 SVCS @ 406 SAUK TRAIL	dashley					09/15/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		48.38			
0477015600-05	08/25						
219849	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.21	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 346 VICTORY DR.	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477015800-01	08/25						
219862	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.21	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 230-288 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	08/25						
219863	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	51.85	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 310-376 FOREST	dashley					09/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		51.85			
0477034700-00	08/25						
219864	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	138.40	0.00	Paid	Y
	7.21 - 8.20 SVCS @ AQUA CENTER BATH	dashley					09/15/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		110.72			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		27.68			

09/18/2025 02:16 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
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	08/25						
219865	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.21	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 251 CUNNINGHAM	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477011900-00	08/25						
219866	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	13.47	0.00	Paid	Y
	7.15 - 8.17 SVCS @ DT GARAGE	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			13.47			
0477041700-00	08/25						
219867	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	81.68	0.00	Paid	Y
	7.15 - 8.15 SVCS @ DPW GARAGE BASIN	dashley					09/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			81.68			
0477015500-00	08/25						
219869	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	426.61	0.00	Paid	Y
	7.15 - 8.15 SVCS @ FIRE STN.	dashley					09/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			426.61			
0477010700-01	08/25						
219870	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	25.83	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 200 FOREST; DT D	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			25.83			
0477036100-00	08/25						
219872	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	111.24	0.00	Paid	Y
	7.15 - 8.15 SVCS @ POLICE STN.	dashley					09/15/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			111.24			
0477018700-09	08/25						
219875	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	12.61	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 351 FOUNDERS WAY	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			12.61			
0477040000-00	08/25						
219877	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	95.76	0.00	Paid	Y
	7.15 - 8.17 SVCS @ FREEDOM HALL	dashley					09/15/2025
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			95.76			
0477034900-00	08/25						
219878	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	309.33	0.00	Paid	Y
	7.15 - 8.17 SVCS @ LIBRARY	dashley					09/15/2025
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			309.33			

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477020500-00	08/25						
219880	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	21.43	0.00	Paid	Y
	7.15 - 8.18 SVCS @ LOGAN PARK	dashley					09/15/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			21.43			
0477011000-08	08/25						
219881	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.44	0.00	Paid	Y
	7.15 - 8.20 SVCS @ 294 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.44			
0477041500-02	08/25						
219882	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.21	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 311 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477016400-10	08/25						
219883	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	19.16	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 301 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			19.16			
0477042500-03	08/25						
219884	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.49	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 315 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.49			
0477016100-09	08/25						
219885	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	15.21	0.00	Paid	Y
	7.21 - 8.20 SVCS @ 319 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			15.21			
0477012800-03	08/25						
219886	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	9.21	0.00	Paid	Y
	7.15 - 8.17 SVCS @ 343 MAIN ST.	dashley					09/15/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477042000-00	08/25						
219952	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	3,193.17	0.00	Paid	Y
	7.15 - 8.15 SVCS @ 100 PARK - WATER	dashley					09/16/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			2,905.78			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			287.39			
0477020100-00	08/25						
219955	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	208.16	0.00	Paid	Y
	7.15 - 8.15 SVCS @ R & P STORAGE	dashley					09/16/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			208.16			

09/18/2025 02:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/19/2025 - 09/19/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477033900-00	08/25						
219957	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	263.45	0.00	Paid	Y
	7.15 - 8.17 SVCS @ RACQUET CLUB	dashley					09/16/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		263.45			
0477040100-00	08/25						
219958	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	94.47	0.00	Paid	Y
	7.15 - 8.17 SVCS @ SOMONAUK PARK	dashley					09/16/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		94.47			
0477015300-01	08/25						
219964	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/19/2025	345.87	0.00	Paid	Y
	7.15 - 8.17 SVCS @ VILLAGE HALL	dashley					09/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		345.87			
	Total for vendor 92429 - WATER FUND HOLDING:			<u>6,093.48</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

427617							
219806	JOSEPH WOODS	09/04/2025	09/19/2025	40.00	0.00	Paid	Y
	REIMBURSE: GAS FOR VILLAGE EXPLORER	athurston					09/15/2025
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		40.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>40.00</u>	<u>0.00</u>		

# of Invoices:	267	# Due:	0	Totals:	278,683.41	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(77.46)	0.00
Net of Invoices and Credit Memos:					<u>278,605.95</u>	<u>0.00</u>

* 3 Net Invoices have Credits Totalling: (745.02)

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			113,967.28	0.00		
	03 - PUBLIC LIBRARY			11,863.21	0.00		
	04 - MOTOR FUEL TAX			13,766.27	0.00		
	21 - POLICE PENSION FUND			3,998.35	0.00		
	33 - CAPITAL PROJECTS			5,628.34	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	49 - Foreign Fire Insurance			2,304.15	0.00		
	51 - MUNICIPAL PARKING LOT			452.00	0.00		
	52 - VEHICLE SERVICES FUND			15,707.86	0.00		
	53 - AQUA CENTER			614.72	0.00		
	54 - TENNIS & HEALTH CLUB			1,983.77	0.00		
	56 - REFUSE			133.92	0.00		
	60 - WATER OPER & MAINTENANCE			79,661.12	0.00		
	70 - SEWER OPER & MAINTENANCE			2,323.74	0.00		
	80 - DOWNTOWN PARK FOREST			25,701.22	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			123,612.61	0.00		
	01-00 - GENERAL ADMINISTRATION			12,049.08	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			118.98	0.00		
	01-03 - LEGAL			661.00	0.00		
	01-04 - FINANCIAL ADMIN			154.71	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			61.78	0.00		
	07-00 - LAW ENFORCEMENT			10,510.56	0.00		
	08-00 - FIRE/EMERGENCY			9,020.23	0.00		
	11-00 - RECREATION & PARKS			1,549.64	0.00		
	11-04 - FREEDOM HALL			2,217.38	0.00		
	11-07 - BLDGS & GROUNDS			3,667.86	0.00		
	11-22 - PARKS & FACILITIES MAINT			5,129.68	0.00		
	11-25 - RECREATION PROGRAMS			294.85	0.00		
	11-33 - POOL OPERATIONS			614.72	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,983.77	0.00		
	15-00 - PUBLIC LIBRARY			11,863.21	0.00		
	17-00 - STREETS/TRANSPORTATION			29,466.62	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			5,008.73	0.00		
	19-51 - WATER PURIFICATION			56,673.86	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			1,715.05	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,231.63	0.00		