

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
09222025 220145	KEVIN ADAMS REIMBURSE: NRPA CONFERNCE TRAVEL 01-11-00-52-0000	09/22/2025 mguzman	09/26/2025	287.72	0.00	Paid	Y 09/23/2025
	OTHER TRAVEL EXPENSES			287.72			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>287.72</u>	<u>0.00</u>		
Vendor 101777 - ADVANTAGE LASER PRODUCTS, INC.:							
815584 220003	ADVANTAGE LASER PRODUCTS, INC. CHECK PAPER 11-18-00-54-0200	08/25/2025 tperry	09/26/2025	86.15	0.00	Paid	Y 09/17/2025
	PRINTING/COPYING SUPPLIES			86.15			
	Total for vendor 101777 - ADVANTAGE LASER PRODUCTS, INC.:			<u>86.15</u>	<u>0.00</u>		
Vendor 101390 - ALLPRINT, INC.:							
10160 220155	ALLPRINT, INC. 2025 WINTER/SPRING BROCHURE 01-11-00-59-0900	09/15/2025 mguzman	09/26/2025	10,874.09	0.00	Paid	Y 09/23/2025
	ADVERTISING			10,874.09			
	Total for vendor 101390 - ALLPRINT, INC.:			<u>10,874.09</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
17W3-1P6D-C914 220059	AMAZON CAPITAL SERVICES, INC. REFRESHMENTS FOR CRAFT PROGRAMS 03-15-00-59-1200	09/11/2025 amccray	09/26/2025	128.37	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			128.37			
1LYK-FK73-3WKJ 220060	AMAZON CAPITAL SERVICES, INC. OCTOBERFEST CANDY 03-15-00-59-1200	09/11/2025 amccray	09/26/2025	29.99	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			29.99			
1FP6-KL6V-3RC7 220061	AMAZON CAPITAL SERVICES, INC. COLOR PRIZE WHEEL OCTOBERFEST 03-15-00-59-1200	09/11/2025 amccray	09/26/2025	39.50	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			39.50			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>197.86</u>	<u>0.00</u>		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1TJ4-CTC7-93HY							
220159*	AMAZON CAPITAL SERVICES, INC.	09/01/2025	09/26/2025	7,296.63	0.00	Paid	Y
	AUG' 25 VILLAGE ORDERS	athurston					09/23/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		69.99			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		19.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		5.93			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		131.52			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		19.95			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		22.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		50.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		15.98			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		129.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.59			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.99			
	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		21.98			
	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		17.64			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		19.71			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		5.97			
	01-08-00-61-0000	TELEPHONE		8.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		34.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.49			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		99.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.99			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		53.19			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.62			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.50			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.53			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.77			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.98			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		11.36			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		31.90			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		29.97			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		18.94			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		20.65			
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		8.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.08			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.33			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.92			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		13.49			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		39.58			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		12.89			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		32.66			
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		24.99			
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		92.16			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		38.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		73.70			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.14			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.43			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.54			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		229.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		10.91			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		119.97			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		19.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		398.92			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		51.29			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		28.62			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.94			

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	GL Distribution						
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		22.99			
	33-06-00-54-0400	MEETING EXPENSE		44.76			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		19.94			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		12.36			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		49.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		14.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		86.30			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		16.46			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		13.96			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		30.57			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		7.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		25.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		75.98			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		30.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		39.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		36.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		29.97			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.58			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		320.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		142.28			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		64.62			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		44.97			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		42.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		37.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		13.29			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		44.61			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		32.69			
	01-08-00-59-0200	RADIO & COMMUNICATIONS SYS EXP		34.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.03			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		45.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		62.08			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		135.57			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		92.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		42.03			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		142.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		70.14			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		306.18			
	01-07-00-54-0100	COMPUTER SUPPLIES		8.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		85.47			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		739.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		319.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		17.58			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		655.98			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		13.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		24.69			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		88.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		88.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		88.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		88.09			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		26.80			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		22.07			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		20.99			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		15.10			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		9.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		9.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		83.66			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		29.68			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		34.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.40			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.58			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		21.80			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		59.99			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		22.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		38.87			
	01-08-00-54-1100	PROMOTION APPLIED		(6.12)			
	01-08-00-56-0000	PROMOTION APPLIED		(1.15)			
	52-08-00-55-0300	PROMOTION APPLIED		(23.00)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(72.88)			
	01-08-00-54-0000	RETURNED ORDER		(39.99)			
	01-08-00-59-0200	RETURNED ORDER		(34.90)			
	01-20-00-54-0350	RETURNED ORDER		(119.97)			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		(173.00)			
	01-08-00-61-0000	TELEPHONE		(8.99)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(26.67)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>7,296.63</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
965699 220045	ARC IMAGING RESOURCES FUEL SURCHARGE FOR DELIVERY 01-17-00-55-0000	07/02/2025 asanchez	09/26/2025	12.50 12.50	0.00	Paid	Y 09/18/2025
B74861 220046	ARC IMAGING RESOURCES 7/27 - 8/27 PLOTTER MAINTENANCE 01-17-00-55-0000	07/28/2025 asanchez	09/26/2025	275.17 275.17	0.00	Paid	Y 09/18/2025
Total for vendor 99561 - ARC IMAGING RESOURCES:				287.67	0.00		

Vendor 06460 - AXIOM CONSTRUCTION SERVICES:

A20250047 220114	AXIOM CONSTRUCTION SERVICES BLDG 1/2ND FLOOR HALLWAY ASBESTOS 80-00-00-53-0200	09/19/2025 khalberg	09/26/2025	250.00 250.00	0.00	Paid	Y 09/22/2025
A20250048 220115	AXIOM CONSTRUCTION SERVICES BLDG 7/2ND FLOOR HALLWAY ASBESTOS 80-00-00-53-0200	09/19/2025 khalberg	09/26/2025	250.00 250.00	0.00	Paid	Y 09/22/2025
Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:				500.00	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039277053 220062	BAKER & TAYLOR INC 1 YOUNG ADULT BOOK 03-15-00-56-3000	09/11/2025 amccray	09/26/2025	9.18 9.18	0.00	Paid	Y 09/18/2025
Total for vendor 07876 - BAKER & TAYLOR INC:				9.18	0.00		

Vendor 101104 - BARNER, MARTESE:

19499 220169	MARTESE BARNER PHOTOGRAPHER FOR RIBFEST 01-19-00-59-1200	08/16/2025 erandle	09/26/2025	250.00 250.00	0.00	Paid	Y 09/23/2025
Total for vendor 101104 - BARNER, MARTESE:				250.00	0.00		

Vendor 101465 - BEACH HOUSE MUSIC, LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
10112025 (2)							
220161	BEACH HOUSE MUSIC, LLC	06/30/2025	09/26/2025	1,000.00	0.00	Paid	Y
	BACKLINE FINAL PAYMENT OCT 11 2025	vblackful					09/23/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		1,000.00			
	Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:			1,000.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

726729							
220065	VICTOR L. BLACKFUL	09/18/2025	09/26/2025	6.81	0.00	Paid	Y
	REIMBURSE: ICE FOR MSN BAND BLOOZE	vblackful					09/18/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.81			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			6.81	0.00		

Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:

0000027550							
220165	BLUE PLANET AQUARIUM SERVICES	05/14/2025	09/26/2025	80.98	0.00	Paid	Y
	SCHEDULED AQUARIUM MAINTENANCE	amccray					09/23/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		80.98			
	Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:			80.98	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT09302025							
220029	BNEW4LIFE, LLC	06/26/2025	09/26/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					09/18/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		

Vendor 101778 - BOUNCE HOUSES R US LLC:

56997							
220140	BOUNCE HOUSES R US LLC	09/22/2025	09/26/2025	738.22	0.00	Paid	Y
	BOUNCE HOUSES - FALL FEST '25	mguzman					09/23/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		738.22			
	Total for vendor 101778 - BOUNCE HOUSES R US LLC:			738.22	0.00		

Vendor 10346 - BOUND TREE MEDICAL LLC:

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85925350 220127	BOUND TREE MEDICAL LLC LARYNGOSCOPE BLADES 01-08-00-54-2400	09/18/2025 tapt	09/26/2025	119.96	0.00	Paid	Y 09/23/2025
	MEDICAL SUPPLIES			119.96			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			119.96	0.00		

Vendor 101196 - BROWN, ANDREW:

09152025 220001	ANDREW BROWN REIMBURSE: FOR FOOD & TRAINING	09/15/2025 aRogers	09/26/2025	71.17	0.00	Paid	Y 09/17/2025
	01-19-00-52-0300	FOOD AT EPA BROWNFIELDS CONFERENCE		12.30			
	01-19-00-52-0300	COFFEE AT EPA BROWNFIELDS CONFERENCE		4.47			
	01-01-02-52-0300	APA-IL PZC CHAIR REGISTRATION FOR TRAINI		25.00			
	01-01-02-54-0400	TEA & SNACKS FOR PLAN & ZON COMMISSION M		29.40			
	Total for vendor 101196 - BROWN, ANDREW:			71.17	0.00		

Vendor 100139 - CALDWELL, ALBERT P.:

1194 220142	ALBERT P. CALDWELL LIGHTS FOR BLOOZE B MSN 9 18 25	09/22/2025 vblackful	09/26/2025	180.00	0.00	Paid	Y 09/23/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		180.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			180.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AF9Q85S 220044	CDW GOVERNMENT KANGURU BLURAY BURNER	09/12/2025 amccray	09/26/2025	157.70	0.00	Paid	Y 09/18/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		157.70			
AF9RH6K 220170	CDW GOVERNMENT (5) LENOVO DESKTOP COMPUTERS	09/13/2025 amccray	09/26/2025	5,218.00	0.00	Paid	Y 09/23/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		5,218.00			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			5,375.70	0.00		

Vendor 12284 - CDW - CUSTOMER #3114500:

AF38H4U 219932	CDW GOVERNMENT JON'S DOCKING STATION	08/07/2025 mgiesing	09/26/2025	250.52	0.00	Paid	Y 09/16/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-01-00-56-0000	OTHER CAPITAL OUTLAYS		250.52			
AF4BN9A 219933	CDW GOVERNMENT JON'S MONITORS 01-01-00-56-0000	08/08/2025 mgiesing	09/26/2025	320.96	0.00	Paid	Y 09/16/2025
	01-01-00-56-0000	OTHER CAPITAL OUTLAYS		320.96			
AF62B6W 219935	CDW GOVERNMENT SMART BOARD CAMERA 01-01-00-56-0000	08/26/2025 mgiesing	09/26/2025	55.94	0.00	Paid	Y 09/16/2025
	01-01-00-56-0000	OTHER CAPITAL OUTLAYS		55.94			
AF6NE6U 220049	CDW GOVERNMENT 1 UPS BATTERY BACK UP FOR SCADA 60-19-51-54-0000	08/22/2025 jayala	09/26/2025	636.79	0.00	Paid	Y 09/18/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		636.79			
AF2Z66J 220117	CDW GOVERNMENT MDT REPLACEMENT - PANASONIC 01-07-00-55-0200	07/30/2025 ccoyle	09/26/2025	589.52	0.00	Paid	Y 09/22/2025
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		589.52			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			1,853.73	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

77188 220125	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM TRUCKER HATS (PARADISE) 01-08-00-54-0900	09/19/2025 tapt	09/26/2025	62.00	0.00	Paid	Y 09/23/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		62.00			
77189 220126	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS 01-08-00-54-0900	09/19/2025 tapt	09/26/2025	212.00	0.00	Paid	Y 09/23/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		212.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			274.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4243486505 220014	CINTAS CORPORATION 2 9/16 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900	09/16/2025 jayala	09/26/2025	162.81	0.00	Paid	Y 09/18/2025
	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:			162.81	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4244113298							
220153	CINTAS CORP	09/22/2025	09/26/2025	35.00	0.00	Paid	Y 09/23/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4243742314							
220173	CINTAS CORP	09/17/2025	09/26/2025	298.53	0.00	Paid	Y 09/23/2025
	LIBRARY BATHROOM SANITIZING	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		298.53			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			298.53	0.00		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4243946971							
220154	CINTAS CORP	09/19/2025	09/26/2025	414.64	0.00	Paid	Y 09/23/2025
	FLOOR MAT SVCS @ VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		

Vendor 15222 - COMCAST:							
87714012701012981025							
220131	COMCAST	09/09/2025	09/26/2025	269.75	0.00	Paid	Y 09/23/2025
	9/16 - 10/15 SVCS @ FIRE STN.	nhallberg					
	49-08-00-54-0350	COMCAST SVCS AT FD		147.90			
	01-08-00-61-0000	TELEPHONE AT FD		121.85			
	Total for vendor 15222 - COMCAST:			269.75	0.00		

Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088801025							
220112	COMCAST FINANCIAL AGENCY CORP	09/18/2025	09/26/2025	96.90	0.00	Paid	Y 09/22/2025
	9/22 - 10/21 INTERNET SVCS @ DOTG	khallberg					
	80-00-00-55-0401	DOTG-CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			96.90	0.00		

Vendor 15275 - COMED:

09/25/2025 11:57 AM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 09/26/2025 - 09/26/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8855581222	09/25						
220082	COMED	09/10/2025	09/26/2025	957.28	0.00	Paid	Y
	8.8 - 9.9 SVCS @ WELL #2; 140	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		957.28			
8638094000	09/25						
220083	COMED	09/10/2025	09/26/2025	88.47	0.00	Paid	Y
	8.10 - 9.9 SVCS @ ORCHARD ST. LGHTS	dashley					09/19/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		88.47			
7629710689	09/25						
220084	COMED	09/10/2025	09/26/2025	157.57	0.00	Paid	Y
	8.7 - 9.10 SVCS @ 345 LIBERTY DR;	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		157.57			
7169401111	09/25						
220085	COMED	09/10/2025	09/26/2025	133.32	0.00	Paid	Y
	8.8 - 9.9 SVCS @ 380 INDIANWD; PUMP	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		133.32			
5427552222	09/25						
220086	COMED	09/09/2025	09/26/2025	1,332.56	0.00	Paid	Y
	8.7 - 9.8 SVCS @ FREEDOM HALL	dashley					09/19/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,332.56			
0373261222	09/25						
220091	COMED	09/09/2025	09/26/2025	780.64	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 208 FOREST BLVD;	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		780.64			
1488071222	09/25						
220092	COMED	09/09/2025	09/26/2025	1,088.08	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 349 MAIN ST.; DOTG	dashley					09/19/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		1,088.08			
9074961222	09/25						
220093	COMED	09/09/2025	09/26/2025	94.50	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 339 MAIN ST.; UNIT	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		94.50			
2696461222	09/25						
220094	COMED	09/09/2025	09/26/2025	50.60	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 341 FOUNDERS WAY	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		50.60			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 09/26/2025 - 09/26/2025  
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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0246571222	09/25						
220096	COMED	09/10/2025	09/26/2025	107.27	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 301-323 MAIN (101-	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		107.27			
2650571222	09/25						
220097	COMED	09/10/2025	09/26/2025	35.02	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 339 MAIN ST.	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.02			
7754961222	09/25						
220098	COMED	09/10/2025	09/26/2025	35.67	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 208 FOREST (50	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.67			
7957064000	09/25						
220099	COMED	09/10/2025	09/26/2025	154.60	0.00	Paid	Y
	8.10 - 9.9 SVCS @ MEOTA LGHTS	dashley					09/19/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		154.60			
3341712222	09/25						
220100	COMED	09/11/2025	09/26/2025	302.42	0.00	Paid	Y
	8.8 - 9.9 SVCS @ 245 SANGAMON ST.	dashley					09/19/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		302.42			
5914341222	09/25						
220101	COMED	09/11/2025	09/26/2025	225.47	0.00	Paid	Y
	8.8 - 9.9 SVCS @ 443 IL ST. LIFT	dashley					09/19/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		225.47			
6929031222	09/25						
220102	COMED	09/11/2025	09/26/2025	611.82	0.00	Paid	Y
	8.11 - 9.10 SVCS @ 2352 WESTERN AVE.	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		611.82			
9849701111	09/25						
220103	COMED	09/12/2025	09/26/2025	77.17	0.00	Paid	Y
	8.11 - 9.10 SVCS @ LOGAN PARK	dashley					09/19/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		77.17			
1319224000	09/25						
220104	COMED	09/12/2025	09/26/2025	37.58	0.00	Paid	Y
	8.11 - 9.10 SVCS @ ORCHARD PH. PUMP	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		37.58			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/26/2025 - 09/26/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0429547000	09/25						
220105	COMED	09/11/2025	09/26/2025	383.79	0.00	Paid	Y
	8.11 - 9.10 SVCS @ COMMUTER LOT #2	dashley					09/19/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		383.79			
7623351222	09/25						
220106	COMED	09/15/2025	09/26/2025	86.14	0.00	Paid	Y
	8.14 - 9.15 SVCS @ 344 VICTORY DRIVE	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		86.14			
2030955000	09/25						
220107	COMED	09/15/2025	09/26/2025	276.27	0.00	Paid	Y
	8.14 - 9.15 SVCS @ 344 - 346 VICTORY	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		276.27			
1992036000	09/25						
220108	COMED	09/15/2025	09/26/2025	249.12	0.00	Paid	Y
	8.13 - 9.12 SVCS @ RTE 30 SIGN	dashley					09/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		249.12			
1698298000	09/25						
220109	COMED	09/15/2025	09/26/2025	5,236.35	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 100 PARK - WATER	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		5,236.35			
0810036000	09/25						
220110	COMED	09/15/2025	09/26/2025	185.41	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 275 FOREST BLVD.	dashley					09/19/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		185.41			
7427907000	09/25						
220187	COMED	09/09/2025	09/26/2025	3,938.27	0.00	Paid	Y
	8.7 - 9.8 SVCS @ 10 WELL CT; WELL #1	dashley					09/23/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,938.27			
8133032222	09/25						
220193	COMED	09/17/2025	09/26/2025	330.84	0.00	Paid	Y
	8.14 - 9.15 SVCS @ AUTO CHARGING	dashley					09/23/2025
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		330.84			
7023933000	09/25						
220195	COMED	09/17/2025	09/26/2025	64.66	0.00	Paid	Y
	8.14 - 9.15 SVCS @ 341 FOUNDERS WAY;	dashley					09/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		64.66			
Total for vendor 15275 - COMED:				17,020.89	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 100820 - CONNECTWISE LLC:							
INV01452344 219997	CONNECTWISE LLC SEPT '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	08/31/2025 mgiesing	09/26/2025	844.55	0.00	Paid	Y 09/16/2025
	Total for vendor 100820 - CONNECTWISE LLC:			<u>844.55</u>	<u>0.00</u>		
Vendor 100872 - CONWAY SHIELD INC:							
0542078 220008	CONWAY SHIELD INC HELMET SHIELDS FOR CHIEF & DC 49-08-00-54-0350	09/10/2025 nhallberg	09/26/2025	385.50	0.00	Paid	Y 09/17/2025
	HELMET SHIELDS FOR CHIEF & DC			385.50			
0542207 220133	CONWAY SHIELD INC (5) STZ LOCKING HOSE FITTINGS 49-08-00-54-0350	09/15/2025 nhallberg	09/26/2025	542.50	0.00	Paid	Y 09/23/2025
	5 STZ LOCKING HOSE FITTINGS			542.50			
0542211 220135	CONWAY SHIELD INC REPLACEMENT KEY TOOLS 49-08-00-54-0350	09/15/2025 nhallberg	09/26/2025	43.27	0.00	Paid	Y 09/23/2025
	REPLACEMENT KEY TOOLS			43.27			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>971.27</u>	<u>0.00</u>		
Vendor 101744 - CPP - MATTESON LLC:							
09162025 220063	JETS PIZZA HOSPITALITY - MSN BAND MAKE UP 01-11-00-59-1200	09/16/2025 vblackful	09/26/2025	151.78	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			151.78			
	Total for vendor 101744 - CPP - MATTESON LLC:			<u>151.78</u>	<u>0.00</u>		
Vendor 99912 - CREATIVE CLEANING LTD:							
361 220134	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	09/22/2025 mguzman	09/26/2025	1,595.00	0.00	Paid	Y 09/23/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,595.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,595.00</u>	<u>0.00</u>		
Vendor 16427 - CUMMINS SALES & SERVICE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
F2-250938571 220179	CUMMINS SALES & SERVICE INSPECTION @ LIBRARY 03-15-00-55-0200	09/17/2025 amccray	09/26/2025	631.49	0.00	Paid	Y 09/23/2025
	EQUIP MAINT & REPAIR-OTHER			631.49			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>631.49</u>	<u>0.00</u>		
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Vendor 101701 - DANCE DEVELOPE:							
DD09102025 220026	DANCE DEVELOPE LATIN DANCE CLASS 03-15-00-59-1200	09/09/2025 amccray	09/26/2025	50.00	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			50.00			
DD10012025 220027	DANCE DEVELOPE LATIN DANCE CLASS 03-15-00-59-1200	09/09/2025 amccray	09/26/2025	50.00	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			50.00			
	Total for vendor 101701 - DANCE DEVELOPE:			<u>100.00</u>	<u>0.00</u>		
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Vendor 100986 - DANIE'S DELICIOUS DETOX DRINKS:							
5392517 219998	DANIE'S DELICIOUS DETOX DRINKS TASTINGS FOR FOOD N WINE CRAWL 01-19-00-59-1200	09/17/2025 erandle	09/26/2025	150.00	0.00	Paid	Y 09/16/2025
	OTHER SPECIAL EVENTS EXPENSE			150.00			
	Total for vendor 100986 - DANIE'S DELICIOUS DETOX DRINKS:			<u>150.00</u>	<u>0.00</u>		
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Vendor 18025 - DEMCO SOFTWARE:							
7695352 220037	DEMCO SOFTWARE KAPCO COVERS 03-15-00-54-2600	09/11/2025 amccray	09/26/2025	395.17	0.00	Paid	Y 09/18/2025
	LIBRARY PROCESSING SUPPLIES			395.17			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>395.17</u>	<u>0.00</u>		
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Vendor 20258 - EAGLE UNIFORM CO INC:							
37746-3 220119	THE EAGLE UNIFORM CO INC HABECKER - BLU L/S SHIRT ADD 01-07-00-54-0900	09/18/2025 ccoyle	09/26/2025	137.50	0.00	Paid	Y 09/22/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			137.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
37656-3 220121	THE EAGLE UNIFORM CO INC RODRIGUEZ - 1 PR FLEX PANTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 20258 - EAGLE UNIFORM CO INC:	09/16/2025 ccoyle	09/26/2025	107.00 107.00 244.50	0.00 0.00 0.00	Paid	Y 09/22/2025
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Vendor 23222 - ELECTRICAL CONTRACTORS INC:							
83521 220072	ELECTRICAL CONTRACTORS INC GATE REPAIR @ METRA LOT 51-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 23222 - ELECTRICAL CONTRACTORS INC:	09/18/2025 asanchez	09/26/2025	295.00 295.00 295.00	0.00 0.00 0.00	Paid	Y 09/19/2025
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Vendor 58587 - FACTORY MOTOR PARTS:							
67-425062 220073	FACTORY MOTOR PARTS BATTERY 65HD 52-08-00-55-0300 65HD BATTERY	09/05/2025 nhallberg	09/26/2025	166.03 166.03	0.00	Paid	Y 09/19/2025
50-6287869 220074	FACTORY MOTOR PARTS 5-65HD BATTERIES 52-08-00-55-0300 5-65HD BATTERIES Total for vendor 58587 - FACTORY MOTOR PARTS:	09/05/2025 nhallberg	09/26/2025	830.15 830.15 996.18	0.00 0.00 0.00	Paid	Y 09/19/2025
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Vendor 29025 - FOSTER COACH SALES INC:							
29886 220124	FOSTER COACH SALES INC DOOR LOCK ACTUATOR 52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 29025 - FOSTER COACH SALES INC:	09/18/2025 tapt	09/26/2025	47.70 47.70 47.70	0.00 0.00 0.00	Paid	Y 09/23/2025
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Vendor 29671 - FUN EXPRESS LLC:							
73852834101 220038	FUN EXPRESS LLC VARIOUS GIFT ITEMS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 29671 - FUN EXPRESS LLC:	09/11/2025 amccray	09/26/2025	63.87 63.87 63.87	0.00 0.00 0.00	Paid	Y 09/18/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 33328 - G.W. BERKHEIMER CO INC:							
8058142 220160	G.W. BERKHEIMER CO INC HVAC REPAIR @ FREEDOM HALL 01-11-04-54-0000	09/15/2025 mguzman	09/26/2025	232.10	0.00	Paid	Y 09/23/2025
	OTHER OPERATING SUPPLIES			232.10			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			<u>232.10</u>	<u>0.00</u>		
Vendor 30127 - GABY IRON & METAL CO.:							
052093 220013	GABY IRON & METAL CO. #610 2X2X1/8 FLAT STOCK 52-17-00-55-0300	08/11/2025 asanchez	09/26/2025	20.00	0.00	Paid	Y 09/18/2025
				20.00			
052046 220023	GABY IRON & METAL CO. #622 3X2X3/16 STEEL 52-17-00-55-0300	08/07/2025 asanchez	09/26/2025	29.00	0.00	Paid	Y 09/18/2025
				29.00			
	Total for vendor 30127 - GABY IRON & METAL CO.:			<u>49.00</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:							
09172025 220043	KATHERINE GOOSBY RAILS LEARNING MEETING - MILEAGE 03-15-00-52-0000	09/18/2025 amccray	09/26/2025	20.45	0.00	Paid	Y 09/18/2025
	OTHER TRAVEL EXPENSES			20.45			
09 2025 220168	KATHERINE GOOSBY SEPT '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	09/19/2025 amccray	09/26/2025	16.10	0.00	Paid	Y 09/23/2025
	OTHER TRAVEL EXPENSES			16.10			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>36.55</u>	<u>0.00</u>		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767181185 220171	GORDON FOOD SERVICE INC. ITEMS FOR TACO WEDNESDAY 91725 01-19-00-59-1200	09/16/2025 erandle	09/26/2025	56.94	0.00	Paid	Y 09/23/2025
	OTHER SPECIAL EVENTS EXPENSE			56.94			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>56.94</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35-246810 RI 220009	GRAYMONT WESTERN LIME INC 25.14 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	09/15/2025 jayala	09/26/2025	6,536.40 6,536.40	0.00	Paid	Y 09/17/2025
35-246327 RI 220031	GRAYMONT WESTERN LIME INC 25.87 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	09/05/2025 jayala	09/26/2025	6,726.20 6,726.20	0.00	Paid	Y 09/18/2025
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				13,262.60	0.00		
<hr/>							
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
963332 220158	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL REPAIR @ POLICE STN. 01-11-07-54-0000	07/10/2025 mguzman	09/26/2025	68.74 68.74	0.00	Paid	Y 09/23/2025
Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:				68.74	0.00		
<hr/>							
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9561342 220040	HOMEWOOD DISPOSAL SERVICE INC. 0.92 TONS OF STORM DEBRIS 56-17-53-55-0500	09/14/2025 asanchez	09/26/2025	59.80 59.80	0.00	Paid	Y 09/18/2025
9560946 220047	HOMEWOOD DISPOSAL SERVICE INC. 1.98 TONS OF STORM DEBRIS 56-17-53-55-0500	09/12/2025 asanchez	09/26/2025	128.70 128.70	0.00	Paid	Y 09/18/2025
9560261 220095	HOMEWOOD DISPOSAL SERVICE INC. 20YD DUMPSTER FOR BLDG 7 STUCCO 80-00-00-55-0400-DT-BD07A	09/16/2025 khalberg	09/26/2025	460.00 460.00	0.00	Paid	Y 09/19/2025
9519962 220118	HOMEWOOD DISPOSAL SERVICE INC. YARD WASTE STICKERS 01-00-00-14-0100	08/21/2025 mgott	09/26/2025	4,755.00 4,755.00	0.00	Paid	Y 09/22/2025
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				5,403.50	0.00		
<hr/>							
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
90284320							
220048	INGRAM LIBRARY SERVICES, LLC.	09/05/2025	09/26/2025	175.64	0.00	Paid	Y
	16 GIVEAWAY BOOKS	amccray					09/18/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		175.64			
90324045							
220050	INGRAM LIBRARY SERVICES, LLC.	09/08/2025	09/26/2025	75.88	0.00	Paid	Y
	8 YOUNG ADULT BOOKS	amccray					09/18/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		75.88			
90324046							
220051	INGRAM LIBRARY SERVICES, LLC.	09/08/2025	09/26/2025	9.89	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					09/18/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		9.89			
90324044							
220052	INGRAM LIBRARY SERVICES, LLC.	09/08/2025	09/26/2025	61.72	0.00	Paid	Y
	3 ADULT BOOKS	amccray					09/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		61.72			
90324043							
220053	INGRAM LIBRARY SERVICES, LLC.	09/08/2025	09/26/2025	137.02	0.00	Paid	Y
	12 GIVEAWAY BOOKS	amccray					09/18/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		137.02			
90380831							
220054	INGRAM LIBRARY SERVICES, LLC.	09/10/2025	09/26/2025	749.47	0.00	Paid	Y
	46 ADULT BOOKS	amccray					09/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		749.47			
90380829							
220055	INGRAM LIBRARY SERVICES, LLC.	09/10/2025	09/26/2025	71.56	0.00	Paid	Y
	7 GIVEAWAY BOOKS	amccray					09/18/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		71.56			
90380828							
220056	INGRAM LIBRARY SERVICES, LLC.	09/10/2025	09/26/2025	15.86	0.00	Paid	Y
	1 ADULLT BOOK	amccray					09/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		15.86			
90380830							
220057	INGRAM LIBRARY SERVICES, LLC.	09/10/2025	09/26/2025	10.20	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					09/18/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.20			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90380832 220058	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/10/2025 amccray	09/26/2025	10.20	0.00	Paid	Y 09/18/2025
	LIBRARY CHILDRENS BOOKS			10.20			
90389038 220181	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	09/10/2025 amccray	09/26/2025	84.94	0.00	Paid	Y 09/23/2025
	LIBRARY BOOKS (ADULT)			84.94			
90389037 220182	INGRAM LIBRARY SERVICES, LLC. 28 GIVEAWAY BOOKS 03-15-00-56-3700	09/10/2025 amccray	09/26/2025	227.12	0.00	Paid	Y 09/23/2025
	LIBRARY BOOK GIVEAWAYS			227.12			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>1,629.50</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41712231 220197	JOHNSON CONTROLS SECURITY SOLUTIONS 10.1 - 12.31 MONITORING SVCS @ 03-15-00-53-0000	09/13/2025 dashley	09/26/2025	805.65	0.00	Paid	Y 09/23/2025
	OTHER PROFESSIONAL SERVICES			805.65			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>805.65</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

735087 220033	K & J LAWN MAINTENANCE DEBRIS REMOVAL @ BLACKHAWK TOWER 33-00-00-55-0500	09/10/2025 aRogers	09/26/2025	385.00	0.00	Paid	Y 09/18/2025
	CONTRACTUAL GROUNDS MAINT			385.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>385.00</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

946 220174	LAUNDRY OPS, LLC. LAUNDRY FOR DOTG LINEN 80-00-00-54-0801	09/17/2025 erandle	09/26/2025	278.12	0.00	Paid	Y 09/23/2025
	DOTG-CLEANING SUPPLIES/PAPER PRODUCTS			278.12			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>278.12</u>	<u>0.00</u>		

Vendor 101779 - LINDEN GROUP INC.:

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4692 220143	LINDEN GROUP INC. EXTERIOR STUCCO INSPECTION @ BLDG 7 80-00-00-53-0200	09/18/2025 khallberg	09/26/2025	1,222.00	0.00	Paid	Y 09/23/2025
	ENGINEERING/ARCHITECTURAL SERV			1,222.00			
	Total for vendor 101779 - LINDEN GROUP INC.:			<u>1,222.00</u>	<u>0.00</u>		

Vendor 70267 - LORRI BAILEY:

09232025 220188	LORRI BAILEY VILLAGE PETTY CASH EXPENSES	09/23/2025 lbailey	09/26/2025	74.29	0.00	Paid	Y 09/23/2025
	01-01-04-59-1000 PUBLIC AND LEGAL NOTICES			10.17			
	51-17-00-54-0000 OTHER OPERATING SUPPLIES			1.00			
	01-11-09-54-0000 OTHER OPERATING SUPPLIES			24.00			
	01-11-25-54-0000 OTHER OPERATING SUPPLIES			39.12			
	Total for vendor 70267 - LORRI BAILEY:			<u>74.29</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

09172025 220163	CARRIE MALFEO MILEAGE REIMBURSEMENT - COMPOSTING	09/17/2025 erandle	09/26/2025	44.79	0.00	Paid	Y 09/23/2025
	33-06-00-52-0000 OTHER TRAVEL EXPENSES			44.79			
09182025 220164	CARRIE MALFEO MISC EXPENSE REIMBURSEMENT	09/18/2025 erandle	09/26/2025	64.60	0.00	Paid	Y 09/23/2025
	33-06-00-54-0000 OTHER OPERATING SUPPLIES			64.60			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>109.39</u>	<u>0.00</u>		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

06499 - 2025 220186	MENARDS INC COOLER	08/10/2025 mguzman	09/26/2025	54.99	0.00	Paid	Y 09/23/2025
	01-11-25-54-0000 OTHER OPERATING SUPPLIES			54.99			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>54.99</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

37034 - 2025 220002	MENARDS INC TOOL LENDING LIBRARY SUPPLIES	09/16/2025 aRogers	09/26/2025	111.65	0.00	Paid	Y 09/17/2025
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Inv Ref#	Description	Entered By					
	GL Distribution						
	33-06-00-54-0400	MEETING EXPENSE		111.65			
36157 - 2025							
220005	MENARDS INC	09/03/2025	09/26/2025	4.00	0.00	Paid	Y
	(1) 120V TRANSFER PUMP	jayala					09/17/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		4.00			
37067 - 2025							
220006	MENARDS INC	09/17/2025	09/26/2025	87.96	0.00	Paid	Y
	ITEMS FOR REVERSE OSMOSIS SYSTEM	nhallberg					09/17/2025
	49-08-00-54-0350	ITEMS FOR REVERSE OSMOSIS SYSTEM		87.96			
36446 - 2025							
220042	MENARDS INC	09/08/2025	09/26/2025	50.15	0.00	Paid	Y
	#603 & #611 2AMP BATTERY/AIR FRESHER	asanchez					09/18/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		50.15			
37011 - 2025							
220162	MENARDS INC	09/16/2025	09/26/2025	20.03	0.00	Paid	Y
	PLUMBING REPAIRS @ REC CENTER	mguzman					09/23/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		20.03			
36937 - 2025							
220178	MENARDS INC	09/15/2025	09/26/2025	86.99	0.00	Paid	Y
	HVAC REPAIR @ FREEDOM HALL	mguzman					09/23/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		86.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			360.78	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

507729143							
220177	MIDWEST TAPE LLC	09/11/2025	09/26/2025	22.58	0.00	Paid	Y
	1 DVD	amccray					09/23/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		22.58			
	Total for vendor 57068 - MIDWEST TAPE LLC:			22.58	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-665749							
220041	MONARCH AUTO SUPPLY INC	09/11/2025	09/26/2025	21.99	0.00	Paid	Y
	TOGGLE SWITCH - TRUCK #653	asanchez					09/18/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		21.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			21.99	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
CM10042025							
220034	CYNTHIA L. MORSE	09/18/2025	09/26/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					09/18/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:

2026							
220139	MUNICIPAL CLERKS OF S/W SUBURBS	09/19/2025	09/26/2025	30.00	0.00	Paid	Y
	2026 MEMBERSHIP - MCGANN/THURSTON	athurston					09/23/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		20.00			
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		10.00			
	Total for vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:			30.00	0.00		

Vendor 101133 - NEW ERA SPREADING INC.:

814							
220004	NEW ERA SPREADING INC.	09/02/2025	09/26/2025	16,548.97	0.00	Paid	Y
	AUGUST/25 WTP LIME HAULING- 241.59	jayala					09/17/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		16,548.97			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			16,548.97	0.00		

Vendor 61208 - NICOR GAS:

91386338825	09/25						
220068	NICOR GAS	09/17/2025	09/26/2025	56.35	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 351 FOUNDERS WAY	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.35			
43865140776	09/25						
220069	NICOR GAS	09/17/2025	09/26/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 301 MAIN ST.	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
83008886927	09/25						
220070	NICOR GAS	09/17/2025	09/26/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 346 VICTORY DRIVE	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
61035454208	09/25						
220075	NICOR GAS	09/17/2025	09/26/2025	201.04	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 100 PARK ST.	dashley					09/19/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		201.04			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
62994915627	09/25						
220076	NICOR GAS	09/17/2025	09/26/2025	30.88	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 406 SAUK TRAIL	dashley					09/19/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		30.88			
52694471161	09/25						
220077	NICOR GAS	09/17/2025	09/26/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 361 ARTISTS WALK	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
31761026777	09/25						
220078	NICOR GAS	09/17/2025	09/26/2025	55.53	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 299 MAIN ST.	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.53			
10210674718	09/25						
220079	NICOR GAS	09/17/2025	09/26/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 343 MAIN ST; 6A	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
99678510001	09/25						
220080	NICOR GAS	09/17/2025	09/26/2025	149.59	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 322 FOREST BLVD.	dashley					09/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.59			
84568510006	09/25						
220167	NICOR GAS	09/19/2025	09/26/2025	55.11	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 410 LAKEWOOD	dashley					09/23/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		55.11			
30901194768	09/25						
220172	NICOR GAS	09/16/2025	09/26/2025	58.33	0.00	Paid	Y
	8.15 - 9.16 SVCS @ 443 ILLINOIS ST.	dashley					09/23/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		58.33			
72030831753	09/25						
220176	NICOR GAS	09/17/2025	09/26/2025	56.35	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 251 SANGAMON ST.	dashley					09/23/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		56.35			
67630786456	09/25						
220180	NICOR GAS	09/17/2025	09/26/2025	149.59	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 200 MAIN STREET	dashley					09/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.59			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03278510007	09/25						
220183	NICOR GAS	09/17/2025	09/26/2025	231.04	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 349 MAIN ST.	dashley					09/23/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		231.04			
49395681775	09/25						
220185	NICOR GAS	09/17/2025	09/26/2025	56.35	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 341 FOUNDERS WAY	dashley					09/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.35			
	Total for vendor 61208 - NICOR GAS:			1,319.12	0.00		

Vendor 101741 - NORRIS, STACY :

355							
218174	STACY NORRIS	07/22/2025	09/26/2025	1,000.00	0.00	Paid	Y
	BAND FOR FALL FEST 2025 PATCH OF	vblackful					09/26/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,000.00			
	Total for vendor 101741 - NORRIS, STACY :			1,000.00	0.00		

Vendor 62990 - ODELSON:

584							
220122	OMFM LTD	08/21/2025	09/26/2025	9,701.25	0.00	Paid	Y
	JULY '25 LEGAL SERVICES	athurston					09/22/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		9,701.25			
	Total for vendor 62990 - ODELSON:			9,701.25	0.00		

Vendor 100121 - PARTYKA, RYAN:

0228							
220144	RYAN PARTYKA	09/22/2025	09/26/2025	887.50	0.00	Paid	Y
	SOUND FOR ART FAIR 2025	vblackful					09/23/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		887.50			
	Total for vendor 100121 - PARTYKA, RYAN:			887.50	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP09242025							
220028	JAE'LN PICKETT	08/20/2025	09/26/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					09/18/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	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 72403 - PURCHASE POWER:							
80009090054691890925							
220138	PURCHASE POWER	09/14/2025	09/26/2025	347.47	0.00	Paid	Y 09/23/2025
	BULK MAILING - AUGUST '25	athurston					
	01-01-00-59-0100	POSTAGE		327.48			
	01-01-00-59-0100	POSTAGE		19.99			
	Total for vendor 72403 - PURCHASE POWER:			<u>347.47</u>	<u>0.00</u>		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
158975							
220120	QUALITY ALARM SYSTEMS INC	09/11/2025	09/26/2025	375.00	0.00	Paid	Y 09/22/2025
	FIRE ALARM LEASE CHARGE/RADIO TRANS	ccoyle					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		375.00			
158771							
220130	QUALITY ALARM SYSTEMS INC	09/11/2025	09/26/2025	2,535.00	0.00	Paid	Y 09/23/2025
	10/1 - 12/31 SVCS @ FH,TC, GARAGE,	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>2,910.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
2556702							
219971	QUILL LLC	09/08/2025	09/26/2025	(52.13)	0.00	Paid	Y 09/16/2025
	SPECIAL ADJUSTMENT ON INV #45574495	amccray					
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(52.13)			
45703216							
219974	QUILL LLC	09/10/2025	09/26/2025	36.97	0.00	Paid	Y 09/16/2025
	NITRILE GLOVES & GARBAGE BAGS	amccray					
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		36.97			
45723663							
220175	QUILL LLC	09/11/2025	09/26/2025	336.00	0.00	Paid	Y 09/23/2025
	(2) TONERS	amccray					
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		336.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>320.84</u>	<u>0.00</u>		

Vendor 73526 - RAY O'HERRON CO INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2434637 220128	RAY O'HERRON CO INC RIFLE ACCESSORIES 01-07-00-56-0000	09/19/2025 ccoye	09/26/2025	494.98	0.00	Paid	Y 09/23/2025
	OTHER CAPITAL OUTLAYS			494.98			
2433944 220129	RAY O'HERRON CO INC RIFLE ACCESSORIES 01-07-00-56-0000	09/16/2025 ccoye	09/26/2025	222.02	0.00	Paid	Y 09/23/2025
	OTHER CAPITAL OUTLAYS			222.02			
	Total for vendor 73526 - RAY O'HERRON CO INC:			<u>717.00</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

136141799 220087	REID & PEDERSON DRAINAGE RODDING @ 371 AW- THEATER 47 80-00-00-55-0400-DT-BD05A	09/17/2025 khalberg	09/26/2025	295.00	0.00	Paid	Y 09/19/2025
	CONTRACTUAL BLDG/FACIL MAINT			295.00			
136142440 220088	REID & PEDERSON DRAINAGE SEWER RODDING @ 367 ARTIST WAY-TALL 80-00-00-55-0400-DT-BD05A	09/17/2025 khalberg	09/26/2025	295.00	0.00	Paid	Y 09/19/2025
	CONTRACTUAL BLDG/FACIL MAINT			295.00			
136142950 220089	REID & PEDERSON DRAINAGE SEWER RODDING @ 349 MAIN - DOTG 80-00-00-55-0400-DT-BD06A	09/17/2025 khalberg	09/26/2025	295.00	0.00	Paid	Y 09/19/2025
	CONTRACTUAL BLDG/FACIL MAINT			295.00			
136139897 220090	REID & PEDERSON DRAINAGE RODDING @ GOOD TIMES CAFE-BSMNT 301 80-00-00-55-0400-DT-BD01B	09/17/2025 khalberg	09/26/2025	295.00	0.00	Paid	Y 09/19/2025
	CONTRACTUAL BLDG/FACIL MAINT			295.00			
136248284 220192	REID & PEDERSON DRAINAGE HYDROJET UP TO 6" LINE @ LIBRARY 03-15-00-55-0200	09/17/2025 amccray	09/26/2025	795.00	0.00	Paid	Y 09/23/2025
	EQUIP MAINT & REPAIR-OTHER			795.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>1,975.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS09242025 220030	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY	06/17/2025 amccray	09/26/2025	175.00	0.00	Paid	Y 09/18/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS09222025							
220032	ARLENE B SANTIAGO	03/19/2025	09/26/2025	335.00	0.00	Paid	Y
	STAY STRONG & STEADY	amccray					09/18/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		335.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			510.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9187920							
220146	SERVICE SANITATION INC	09/12/2025	09/26/2025	143.06	0.00	Paid	Y
	9.12 - 10.9 SVCS @ SOMONAUK PARK	mguzman					09/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9187916							
220148	SERVICE SANITATION INC	09/12/2025	09/26/2025	143.06	0.00	Paid	Y
	9.12 - 10.9 SVCS @ FARMER'S MARKET	mguzman					09/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9187919							
220150	SERVICE SANITATION INC	09/12/2025	09/26/2025	143.06	0.00	Paid	Y
	9.12 - 10.9 SVCS @ CENTRAL PARK	mguzman					09/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9187918							
220151	SERVICE SANITATION INC	09/12/2025	09/26/2025	143.06	0.00	Paid	Y
	9.12 - 10.9 SVCS @ DOG PARK	mguzman					09/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9187917							
220152	SERVICE SANITATION INC	09/12/2025	09/26/2025	143.06	0.00	Paid	Y
	9.12 - 10.9 SVCS @ RAIL FAN PARK	mguzman					09/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			715.30	0.00		

Vendor 101660 - SHELTON COMPANIES INC.:

0000023							
220132	SHELTON COMPANIES INC.	09/17/2025	09/26/2025	5,412.00	0.00	Paid	Y
	JUN '25 LANDSCAPE MAINTENANCE	mguzman					09/23/2025
	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			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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.:			<u>5,412.00</u>	<u>0.00</u>		

Vendor 100978 - SOILEVIAH INC:

08302025							
220190	SOILEVIAH INC	08/30/2025	09/26/2025	69.00	0.00	Paid	Y
	FARMER'S MARKET EBT & DOUBLE BUCKS	mguzman					09/23/2025
	01-00-00-23-0800	FARMER'S MARKET EBT		59.00			
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		10.00			
	Total for vendor 100978 - SOILEVIAH INC:			<u>69.00</u>	<u>0.00</u>		

Vendor 100623 - SPEAR TIP LLC:

970000096943							
219996	SPEAR TIP LLC	09/01/2025	09/26/2025	2,695.00	0.00	Paid	Y
	SEPT '25 CYBER TRACKING SERVICES	mgiesing					09/16/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 101721 - SPOON & SPOON LLC:

10112025 (2)							
220156	SPOON & SPOON LLC	09/23/2025	09/26/2025	7,750.00	0.00	Paid	Y
	FINAL PAYMENT - WE ARE ONE SHOW	vblackful					09/23/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		7,750.00			
	Total for vendor 101721 - SPOON & SPOON LLC:			<u>7,750.00</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

84345-1							
220036	STAR UNIFORM	09/11/2025	09/26/2025	86.00	0.00	Paid	Y
	LIEUTENANT BADGE	tapt					09/18/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		86.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>86.00</u>	<u>0.00</u>		

Vendor MISC - STEPHANIE PARSONS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26-002 220025	STEPHANIE PARSONS 50/50 REIMBURSEMENT @ 407 SHERMAN 01-17-00-55-0800	09/16/2025 asanchez	09/26/2025	1,405.49	0.00	Paid	Y 09/18/2025
	CONTRACTUAL SIDEWALK MAINT			1,405.49			
	Total for vendor MISC - STEPHANIE PARSONS:			<u>1,405.49</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

00079 220064	SHELLEY L. STRASSER REIMBURSE: HOSPITALITY FOR MSN 01-11-00-59-1200	09/16/2025 vblackful	09/26/2025	57.57	0.00	Paid	Y 09/18/2025
	OTHER SPECIAL EVENTS EXPENSE			57.57			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>57.57</u>	<u>0.00</u>		

Vendor 82451 - SWAN:

12124 220012	SWAN (5) SWAN EXPO REGISTRATIONS 03-15-00-52-0300	09/12/2025 amccray	09/26/2025	225.00	0.00	Paid	Y 09/18/2025
	TRAINING EXPENSE			225.00			
	Total for vendor 82451 - SWAN:			<u>225.00</u>	<u>0.00</u>		

Vendor MISC - TAMMI DAVIS:

2002172.002 220194	TAMMI DAVIS RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/23/2025 mguzman	09/26/2025	100.00	0.00	Paid	Y 09/23/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TAMMI DAVIS:			<u>100.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0578 220141	WILLIAM ALDRIDGE SOUND - MSN BLOOZE BROTHERS MAKE UP 01-11-00-59-1200	09/18/2025 vblackful	09/26/2025	980.00	0.00	Paid	Y 09/23/2025
	OTHER SPECIAL EVENTS EXPENSE			980.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>980.00</u>	<u>0.00</u>		

Vendor 101615 - TREVINO JR., RAUL :

09/25/2025 11:57 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09192025 220184	RAUL TREVINO JR. REIMBURSE: CLOTHING ALLOWANCE 01-11-00-54-0000	09/19/2025 mguzman	09/26/2025	24.50	0.00	Paid	Y 09/23/2025
	OTHER OPERATING SUPPLIES			24.50			
	Total for vendor 101615 - TREVINO JR., RAUL :			<u>24.50</u>	<u>0.00</u>		

Vendor 101479 - TULIP TREE GARDENS CO.:

08022025 220189	TULIP TREE GARDENS CO. FARMER'S MARKET EBT & DOUBLE BUCKS 01-00-00-23-0800	08/02/2025 mguzman	09/26/2025	243.00	0.00	Paid	Y 09/23/2025
	FARMER'S MARKET EBT			57.00			
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		186.00			
	Total for vendor 101479 - TULIP TREE GARDENS CO.:			<u>243.00</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6139905 220010	UNIQUE MANAGEMENT SERVICES INC MAY '25 DEBT PLACEMENTS 03-15-00-53-0000	06/01/2025 amccray	09/26/2025	128.05	0.00	Paid	Y 09/18/2025
	OTHER PROFESSIONAL SERVICES			128.05			
6142175 220011	UNIQUE MANAGEMENT SERVICES INC JULY '25 DEBT PLACEMENTS 03-15-00-53-0000	08/01/2025 amccray	09/26/2025	147.75	0.00	Paid	Y 09/18/2025
	OTHER PROFESSIONAL SERVICES			147.75			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>275.80</u>	<u>0.00</u>		

Vendor 86309 - UNIVERSITY OF IL:

UFIWC863 220137	UNIVERSITY OF ILLINOIS FIRE INVESTIGATOR COURSE - PARADISE 01-08-00-52-0300	09/15/2025 nhallberg	09/26/2025	2,050.00	0.00	Paid	Y 09/23/2025
	PARADISE - FIRE INVESTIGATOR CLASS			2,050.00			
	Total for vendor 86309 - UNIVERSITY OF IL:			<u>2,050.00</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X385 220136	UPS SEPT/25 WEEKLY SVC CHG 01-01-00-59-0100	09/20/2025 rtrotman	09/26/2025	44.25	0.00	Paid	Y 09/23/2025
	POSTAGE WK ENDING 9/20/25			44.25			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>44.25</u>	<u>0.00</u>		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100614 - V3 COMPANIES LTD:							
10825187 219999	V3 COMPANIES LTD JULY/AUGUST '25 FOREST/NORWOOD PHASE jayala 04-17-00-56-0000 OTHER CAPITAL OUTLAYS	09/15/2025	09/26/2025	355.07	0.00	Paid	Y 09/16/2025
Total for vendor 100614 - V3 COMPANIES LTD:				<u>355.07</u>	<u>0.00</u>		
Vendor 89780 - VAN SWOL, MARY:							
09172025 220166	MARY VAN SWOL MILEAGE REIMBURSEMENT- LIBRARY OF amccray 03-15-00-52-0000 OTHER TRAVEL EXPENSES	09/17/2025	09/26/2025	15.82	0.00	Paid	Y 09/23/2025
Total for vendor 89780 - VAN SWOL, MARY:				<u>15.82</u>	<u>0.00</u>		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
5996961-0 220035	WAREHOUSE DIRECT, INC. BOOKCASE, CHAIR MATS, MAT ANTI-egarza 01-19-00-54-0000 BOOKCASE, CHAIR MATS, MAT ANTI-FATIGUE 01-01-00-54-0000 POCKET, CBNT, LTR, SCISSORS	09/17/2025	09/26/2025	685.17	0.00	Paid	Y 09/18/2025
5989208-1 220111	WAREHOUSE DIRECT, INC. PEN, MET, GEL 1.0MM.AST 01-01-00-54-0000 PEN, MET, GEL 1.0MM.AST	09/16/2025	09/26/2025	23.25	0.00	Paid	Y 09/22/2025
6000861-0 220113	WAREHOUSE DIRECT, INC. POCK, LTR TUFF, STAMP RCVD, FILE 01-01-00-54-0000 POCK, LTR TUFF, STAMP RCVD, FILE FOL, PAD, LG	09/19/2025	09/26/2025	166.77	0.00	Paid	Y 09/22/2025
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				<u>875.19</u>	<u>0.00</u>		
Vendor 92429 - WATER FUND HOLDING:							
0477042700-00 220066	08/25 VILLAGE OF PARK FOREST - WATER 7.15 - 8.15 SVCS @ 75 PARK; WELDING dashley 01-11-22-61-0600 PUBLIC UTILITY SERVICES	09/15/2025	09/26/2025	2,826.01	0.00	Paid	Y 09/19/2025
				<u>2,826.01</u>			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
0477042200-00	08/25						
220067	VILLAGE OF PARK FOREST - WATER	09/15/2025	09/26/2025	7,304.05	0.00	Paid	Y
	7.21 - 8.20 SVCS @ VILLAGE HALL	dashley					09/19/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		7,304.05			
	Total for vendor 92429 - WATER FUND HOLDING:			10,130.06	0.00		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

7194175							
220081	WATER SOLUTIONS UNLIMITED, INC.	09/10/2025	09/26/2025	5,000.00	0.00	Paid	Y
	2,000 LBS OF PHOSPHATE	jayala					09/19/2025
	60-00-00-14-0000	INVENTORIES		5,000.00			
	Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:			5,000.00	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

50298							
220000	WELLNESS IQ, INC.	09/16/2025	09/26/2025	1,050.00	0.00	Paid	Y
	8/16-8/31 WELLNESS REWARDS EARNED	rtrotman					09/17/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 08/16-08/31		1,050.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,050.00	0.00		

Vendor 93119 - WES KOCHER INC:

1038670							
220071	WES KOCHER INC	09/16/2025	09/26/2025	782.00	0.00	Paid	Y
	TOWING OF ENGINE 50	nhallberg					09/19/2025
	52-08-00-55-0100	TOW OF ENGINE 50		782.00			
	Total for vendor 93119 - WES KOCHER INC:			782.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6064924							
220116	XEROX BUSINESS SOLUTIONS MIDWEST	08/29/2025	09/26/2025	1,400.13	0.00	Paid	Y
	WATCH COMMANDER PRINTER - XEROX	ccoyle					09/22/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		1,400.13			
IN6064925							
220196	XEROX BUSINESS SOLUTIONS MIDWEST	08/29/2025	09/26/2025	3,083.05	0.00	Paid	Y
	ADMIN PRINTER - XEROX VERSALINK	ccoyle					09/23/2025
	01-07-00-54-0000	ADMIN PRINTER - XEROX VERSALINK		3,083.05			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			4,483.18	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 100552 - YARD 'N FARM:							
09232025							
220191	MICHELLE M. HOFFER	09/23/2025	09/26/2025	317.00	0.00	Paid	Y 09/23/2025
	JULY & AUG '25 FARMER'S MARKET EBT & mguzman						
	01-00-00-23-0800 FARMER'S MARKET EBT			156.00			
	01-11-09-59-1200 OTHER SPECIAL EVENTS EXPENSE			161.00			
	Total for vendor 100552 - YARD 'N FARM:			<u>317.00</u>	<u>0.00</u>		

Vendor 97800 - YSAGUIRRE, RODERICK:							
2672321							
220123	RODERICK YSAGUIRRE	09/22/2025	09/26/2025	125.00	0.00	Paid	Y 09/22/2025
	REIMBURSE: P.E RENEWAL						
	01-17-00-52-0300 TRAINING EXPENSE			125.00			
	Total for vendor 97800 - YSAGUIRRE, RODERICK:			<u>125.00</u>	<u>0.00</u>		

# of Invoices:	193	# Due:	0	Totals:	160,359.13	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(52.13)	0.00
Net of Invoices and Credit Memos:					<u>160,307.00</u>	<u>0.00</u>
* 1 Net Invoices have Credits Totalling:					(506.67)	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			79,460.28	0.00		
	03 - PUBLIC LIBRARY			12,462.52	0.00		
	04 - MOTOR FUEL TAX			783.55	0.00		
	11 - HOUSING AUTHORITY			86.15	0.00		
	33 - CAPITAL PROJECTS			1,037.51	0.00		
	49 - Foreign Fire Insurance			1,207.13	0.00		
	51 - MUNICIPAL PARKING LOT			1,131.79	0.00		
	52 - VEHICLE SERVICES FUND			2,154.01	0.00		
	53 - AQUA CENTER			504.00	0.00		
	54 - TENNIS & HEALTH CLUB			2,680.00	0.00		
	56 - REFUSE			188.50	0.00		
	60 - WATER OPER & MAINTENANCE			48,163.71	0.00		
	70 - SEWER OPER & MAINTENANCE			340.15	0.00		
	80 - DOWNTOWN PARK FOREST			10,107.70	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			33,913.18	0.00		
	01-00 - GENERAL ADMINISTRATION			3,691.99	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			30.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			54.40	0.00		
	01-03 - LEGAL			9,701.25	0.00		
	01-04 - FINANCIAL ADMIN			3,731.09	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			621.63	0.00		
	07-00 - LAW ENFORCEMENT			7,824.22	0.00		
	08-00 - FIRE/EMERGENCY			7,163.61	0.00		
	11-00 - RECREATION & PARKS			15,070.10	0.00		
	11-04 - FREEDOM HALL			11,331.39	0.00		
	11-07 - BLDGS & GROUNDS			1,779.80	0.00		
	11-09 - COMMUNITY HEALTH			381.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			12,306.40	0.00		
	11-25 - RECREATION PROGRAMS			875.27	0.00		
	11-33 - POOL OPERATIONS			504.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,680.00	0.00		
	15-00 - PUBLIC LIBRARY			12,462.52	0.00		
	17-00 - STREETS/TRANSPORTATION			3,876.61	0.00		
	17-53 - REFUSE COLLECTION			188.50	0.00		
	18-00 - HCV HOUSING			86.15	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			2,113.79	0.00		
	19-51 - WATER PURIFICATION			29,901.11	0.00		
	20-00 - COMMUNITY DEVELOPMENT			18.99	0.00		