

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
09232025 220356	ABLE GARAGE DOORS INC NEW GARAGE DOOR OPENERS @ FIRE STN. mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	09/23/2025 mguzman	10/03/2025	175.00	0.00	Paid	Y 09/29/2025
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>175.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5518535594 220215	AIRGAS USA LLC AUG '25 WELDING TANK RENTALS 01-17-00-60-0500 OTHER EQUIPMENT RENTALS	08/31/2025 asanchez	10/03/2025	452.20	0.00	Paid	Y 09/25/2025
	Total for vendor 32524 - AIRGAS USA LLC:			<u>452.20</u>	<u>0.00</u>		
Vendor 03245 - ALL - RIGHT SIGN INC:							
I12336 220228	ALL - RIGHT SIGN INC DISABLE SIDE OF DIGITAL SIGN 01-08-00-55-0200 DISABLE SIDE OF DIGITAL SIGN @ FD	09/24/2025 nhallberg	10/03/2025	175.00	0.00	Paid	Y 09/25/2025
	Total for vendor 03245 - ALL - RIGHT SIGN INC:			<u>175.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1TCN-69JQ-9X3M 220311	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST DECOR 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	09/22/2025 amccray	10/03/2025	64.35	0.00	Paid	Y 09/29/2025
1J6C-3KX3-9R3D 220312	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST DECOR 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	09/22/2025 amccray	10/03/2025	452.97	0.00	Paid	Y 09/29/2025
1LRR-GCJW-9RVK 220314	AMAZON CAPITAL SERVICES, INC. 6 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	09/24/2025 amccray	10/03/2025	73.12	0.00	Paid	Y 09/29/2025
146X-1P3X-1NKH 220371	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES	09/16/2025 amccray	10/03/2025	32.98	0.00	Paid	Y 09/29/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		32.98			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			623.42	0.00		

Vendor MISC-CD - AMERICAN TAX LIEN, LLC:

01606182							
220402	AMERICAN TAX LIEN, LLC	09/30/2025	10/03/2025	20.00	0.00	Paid	Y
	BD Payment Refund	dashley					09/30/2025
	01-00-00-21-0000	Real Estate Transfer Stamp		20.00			
	Total for vendor MISC-CD - AMERICAN TAX LIEN, LLC:			20.00	0.00		

Vendor UBMISC - ANGEL C. GRIFFIN:

0344065300-20							
214947	ANGEL C. GRIFFIN	04/15/2025	10/03/2025	45.70	0.00	Paid	Y
	REISSUE: UB REFUND @ 128 LESTER	dashley					04/15/2025
	60-00-00-12-0500	WATER		35.13			
	70-00-00-12-0500	SEWER		5.98			
	60-00-00-12-0567	T.C.B.S.		4.59			
	Total for vendor UBMISC - ANGEL C. GRIFFIN:			45.70	0.00		

Vendor 03797 - AT&T:

S665934935-25262							
220319	AT&T	09/19/2025	10/03/2025	249.43	0.00	Paid	Y
	09/19 - 10/18 INTERNET SVCS @	amccray					09/29/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		

Vendor 06450 - AVERY, DAWN M.:

100425							
220385	DAWN M. AVERY	09/29/2025	10/03/2025	125.00	0.00	Paid	Y
	INTERACTIVE TEACH & DANCE	mguzman					09/30/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		125.00			
	Total for vendor 06450 - AVERY, DAWN M.:			125.00	0.00		

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

21499							
220298	B&F CONSTRUCTION CODE SERVICES, INC	09/29/2025	10/03/2025	846.77	0.00	Paid	Y
	ELECTRICAL INSPECTIONS - AUG '25	abell					09/29/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		846.77			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				846.77	0.00		
Vendor 101662 - BABBITT, JAMIKA YOUNG:							
116							
220239	JAMIKA YOUNG BABBITT	09/10/2025	10/03/2025	125.00	0.00	Paid	Y 09/25/2025
	HOMESCHOOL ART CLASS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.00			
Total for vendor 101662 - BABBITT, JAMIKA YOUNG:				125.00	0.00		
Vendor 101781 - BINARY STAR ARTS & ENTERTAINMENT:							
LJ10082025							
220248	BINARY STAR ARTS & ENTERTAINMENT	05/30/2025	10/03/2025	350.00	0.00	Paid	Y 09/25/2025
	MORBID HISTORY PRESENTATION	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
Total for vendor 101781 - BINARY STAR ARTS & ENTERTAINMENT:				350.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
09242025							
220210	VICTOR L. BLACKFUL	09/24/2025	10/03/2025	19.33	0.00	Paid	Y 09/24/2025
	REIMBURSE: MOTHERS DAY FLYER FH 2026 vblackful						
	01-11-04-59-0900	ADVERTISING		19.33			
0580BA7429DDF2ED954F							
220288	VICTOR L. BLACKFUL	09/27/2025	10/03/2025	59.77	0.00	Paid	Y 09/29/2025
	REIMBURSE: VIDEO PROMO - JUN 7 '26 vblackful						
	01-11-04-59-0900	ADVERTISING		59.77			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				79.10	0.00		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
10 2025							
220240	BLUE CROSS & BLUE SHIELD OF IL	09/16/2025	10/03/2025	285,471.29	0.00	Paid	Y 10/01/2025
	OCT/25 HEALTH INS. PREMIUMS	rtrotman					
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,889.06			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		15,341.93			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,467.66			
	01-17-00-51-0100	H/I ER EXP - DPW		7,415.88			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,648.34			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 10/03/2025 - 10/03/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-19-00-51-0100	H/I ER EXP - DPW		8,526.81			
	70-19-00-51-0100	H/I ER EXP - DPW		4,236.80			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		284.58			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		10,712.54			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,274.87			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,383.75			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		66,290.05			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		22,283.79			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		12,045.16			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			<u>285,471.29</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT10092025							
220245	BNEW4LIFE, LLC	09/02/2025	10/03/2025	175.00	0.00	Paid	Y
	BIRDS OF PARADISE SINGING WITH JUDY amccray						09/25/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>175.00</u>	<u>0.00</u>		

Vendor 10346 - BOUND TREE MEDICAL LLC:

85937528							
220405	BOUND TREE MEDICAL LLC	09/29/2025	10/03/2025	527.76	0.00	Paid	Y
	TEST STRIPS, GLOVES	tapt					09/30/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		527.76			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Total for vendor 10346 - BOUND TREE MEDICAL LLC:				527.76	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AG1SY1E							
220315	CDW GOVERNMENT 15 SURGE PROTECTORS 03-15-00-54-0100	09/20/2025 amccray COMPUTER/SOFTWARE/WEBSITE	10/03/2025	554.10 554.10	0.00	Paid	Y 09/29/2025
AG1D94W							
220316	CDW GOVERNMENT PRIVACY SCREEN 03-15-00-54-0100	09/18/2025 amccray COMPUTER/SOFTWARE/WEBSITE	10/03/2025	114.53 114.53	0.00	Paid	Y 09/29/2025
AG14F8C							
220367	CDW GOVERNMENT (3) USB HUBS 03-15-00-54-0100	09/23/2025 amccray COMPUTER/SOFTWARE/WEBSITE	10/03/2025	99.15 99.15	0.00	Paid	Y 09/29/2025
Total for vendor 100804 - CDW - CUSTOMER #2776253:				767.78	0.00		
Vendor 12284 - CDW - CUSTOMER #3114500:							
AE8W28P							
220232	CDW GOVERNMENT EMAIL ARCHIVE SYSTEM 01-01-04-56-0000	07/10/2025 mgiesing COMPUTER/SOFTWARE/WEBSITE	10/03/2025	4,032.00 4,032.00	0.00	Paid	Y 09/25/2025
Total for vendor 12284 - CDW - CUSTOMER #3114500:				4,032.00	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999101332575							
220302	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	09/11/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	169.44 169.44	0.00	Paid	Y 09/29/2025
999101345684							
220303	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	09/12/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	176.19 176.19	0.00	Paid	Y 09/29/2025
999101348631							
220304	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	09/13/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	230.94 230.94	0.00	Paid	Y 09/29/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
999101414283 220305	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	09/18/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	103.46 103.46	0.00	Paid	Y 09/29/2025
999101414284 220366	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	09/18/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	69.98 69.98	0.00	Paid	Y 09/29/2025
Total for vendor 30241 - CENGAGE LEARNING, INC.:				<u>750.01</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

77203 220203	RONALD J NIXON-CHAMPION SPORTSWEAR OCTOBER UNIFORM SHIRTS 01-08-00-54-0900	09/23/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	10/03/2025	1,044.06 1,044.06	0.00	Paid	Y 09/23/2025
77216 220408	RONALD J NIXON-CHAMPION SPORTSWEAR RECORDS POLOS - EMBROIDERY X 36 / 1 01-07-00-54-0900	09/29/2025 ccoyle UNIFORM EXP/PROTECTIVE CLOTHNG	10/03/2025	276.00 276.00	0.00	Paid	Y 09/30/2025
Total for vendor 13628 - CHAMPION SPORTSWEAR:				<u>1,320.06</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

33291 220395	CHICAGO PESTS LLC SEPT/25 SVCS @ BLDG 7 80-00-00-55-0400-DT-BD01B	09/29/2025 khallberg CONTRACTUAL BLDG/FACIL MAINT	10/03/2025	200.00 200.00	0.00	Paid	Y 09/30/2025
33290 220396	CHICAGO PESTS LLC SEPT/25 SVCS @ BLDG 1 80-00-00-55-0400-DT-BD01B	09/29/2025 khallberg CONTRACTUAL BLDG/FACIL MAINT	10/03/2025	200.00 200.00	0.00	Paid	Y 09/30/2025
Total for vendor 100702 - CHICAGO PESTS LLC:				<u>400.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4243486490 220222	CINTAS CORPORATION 2 9/16 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900	09/16/2025 asanchez UNIFORM EXP/PROTECTIVE CLOTHNG UNIFORM EXP/PROTECTIVE CLOTHNG	10/03/2025	222.24 100.21 100.21	0.00	Paid	Y 09/25/2025
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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						
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4244226920							
220368	CINTAS CORPORATION 2	09/23/2025	10/03/2025	162.81	0.00	Paid	Y 09/29/2025
	9/23 UNIFORMS & SUPPLIES @ WATER	jayala					
	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:			385.05	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4244227527							
220351	CINTAS CORP	09/23/2025	10/03/2025	46.84	0.00	Paid	Y 09/29/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.84			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.84	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4244113357							
220252	CINTAS CORP	09/22/2025	10/03/2025	60.25	0.00	Paid	Y 09/25/2025
	LIBRARY MAT SVCS/MAINTENANCE	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.25	0.00		

Vendor 14720 - CLEANING SPECIALISTS INC:

10117							
220380	CLEANING SPECIALISTS INC	09/25/2025	10/03/2025	350.00	0.00	Paid	Y 09/30/2025
	BODY REMOVAL, TRANSPORT TO ME -	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
10118							
220381	CLEANING SPECIALISTS INC	09/25/2025	10/03/2025	350.00	0.00	Paid	Y 09/30/2025
	BODY REMOVAL, TRANSPORT TO ME OFFICE	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			700.00	0.00		

Vendor 12290 - COLLINSFLAGS.COM:

I01355933							
220216	THE COLLINS GROUP INC	09/11/2025	10/03/2025	376.73	0.00	Paid	Y 09/25/2025
	MILITARY BRANCH FLAGS	asanchez					
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		376.73			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 12290 - COLLINSFLAGS.COM:				376.73	0.00		
Vendor 15222 - COMCAST:							
87714012705590991125							
220394	COMCAST	09/28/2025	10/03/2025	147.85	0.00	Paid	Y 09/30/2025
	10/02 - 11/01 HVAC INT SVCS @ BLDG 7 khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
Total for vendor 15222 - COMCAST:				147.85	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137841025							
220295	COMCAST FINANCIAL AGENCY CORP	09/15/2025	10/03/2025	255.80	0.00	Paid	Y 09/29/2025
	9/22-10/21 INTERNET SVCS @ LIBRARY amccray						
	03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE			255.80			
Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				255.80	0.00		
Vendor 15275 - COMED:							
7729811222 09/25							
220271	COMED	09/16/2025	10/03/2025	3,469.74	0.00	Paid	Y 09/26/2025
	8.14 - 9.15 SVCS @ WELL #6; 50 N. dashley						
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			3,469.74			
4251173000 09/25							
220272	COMED	09/16/2025	10/03/2025	107.84	0.00	Paid	Y 09/26/2025
	8.14 - 9.15 SVCS @ 344-346 VICTORY dashley						
	80-00-00-61-0680 COMMON AREA ELECTRIC			107.84			
9453636000 09/25							
220275	COMED	09/16/2025	10/03/2025	771.06	0.00	Paid	Y 09/26/2025
	8.14 - 9.15 SVCS @ 200 MAIN ST.; dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			771.06			
9214826000 09/25							
220276	COMED	09/16/2025	10/03/2025	39.93	0.00	Paid	Y 09/26/2025
	8.14 - 9.15 SVCS @ COMMUTER LOT #1 dashley						
	51-17-00-61-0600 PUBLIC UTILITY SERVICES			39.93			
4973213000 09/25							
220277	COMED	09/16/2025	10/03/2025	1,481.16	0.00	Paid	Y 09/26/2025
	8.14 - 9.15 SVCS @ 344 VICTORY DR. dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			1,481.16			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4662374000 220278	09/25 COMED 8.14 - 9.15 SVCS @ 344 VICTORY DR. 80-00-00-61-0680	09/16/2025 dashley	10/03/2025	215.65 215.65	0.00	Paid	Y 09/26/2025
1977815000 220279	09/25 COMED 8.14 - 9.15 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	09/16/2025 dashley	10/03/2025	136.65 136.65	0.00	Paid	Y 09/26/2025
7168394000 220416	09/25 COMED 8.25 - 9.24 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	09/25/2025 dashley	10/03/2025	24.02 24.02	0.00	Paid	Y 09/30/2025
4675532222 220417	09/25 COMED 8.17 - 9.15 SVCS @ MULTIPLE ST. 04-17-00-61-0600	09/20/2025 dashley	10/03/2025	1,775.97 1,775.97	0.00	Paid	Y 09/30/2025
Total for vendor 15275 - COMED:				8,022.02	0.00		

Vendor 100795 - CONTRACTOR DUDES:

08262025 220200	CONTRACTOR DUDES FLOOR INSTALL & WALL RENOVATION @ 80-00-00-55-0400-DT-BD06B	08/26/2025 hjones	10/03/2025	6,900.00 6,900.00	0.00	Paid	Y 09/23/2025
Total for vendor 100795 - CONTRACTOR DUDES:				6,900.00	0.00		

Vendor 59991 - CORE & MAIN LP:

X758842 220224	CORE & MAIN LP (15) 3/4 BALL CURB STOP 60-19-52-54-0000	09/18/2025 asanchez	10/03/2025	1,819.50 1,819.50	0.00	Paid	Y 09/25/2025
Total for vendor 59991 - CORE & MAIN LP:				1,819.50	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

362 220346	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	09/22/2025 mguzman	10/03/2025	680.00 680.00	0.00	Paid	Y 09/29/2025
Total for vendor 99912 - CREATIVE CLEANING LTD:				680.00	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 16615 - CYGANY INC:							
17372 220352	CYGANY INC DOG POOP BAGS @ PARKS 01-11-22-54-0000	09/05/2025 mguzman	10/03/2025	222.00	0.00	Paid	Y 09/29/2025
	OTHER OPERATING SUPPLIES			222.00			
	Total for vendor 16615 - CYGANY INC:			<u>222.00</u>	<u>0.00</u>		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
68251 220211	DE JONG EQUIPMENT CO INC EQUIPMENT FOR FENCING @ CENTRAL PARK ctudor 01-11-22-56-0000	09/09/2025	10/03/2025	650.00	0.00	Paid	Y 10/03/2025
	OTHER CAPITAL OUTLAYS			650.00			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			<u>650.00</u>	<u>0.00</u>		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-2/09 2025							
220199	DEARBORN LIFE INSURANCE COMPANY SEPT/25 ELECTIVE INS PREMIUMS 01-00-00-27-2350	08/15/2025 rtrotman	10/03/2025	7,401.66	0.00	Paid	Y 09/23/2025
	VOLUNTARY INSURANCE DEDUCTIONS			7,401.66			
VF025665-2/10 2025							
220223	DEARBORN LIFE INSURANCE COMPANY OCT/25 ELECTIVE INS PREMIUMS 01-00-00-27-2350	09/15/2025 rtrotman	10/03/2025	6,920.07	0.00	Paid	Y 09/30/2025
	VOLUNTARY INSURANCE DEDUCTIONS			6,920.07			
VF025665-4/10 2025							
220242	DEARBORN LIFE INSURANCE COMPANY OCT/25 VISION INSURANCE PREMIUMS 01-00-00-27-2200	09/11/2025 rtrotman	10/03/2025	1,566.26	0.00	Paid	Y 10/01/2025
	BCBS/DEARBORN VISION INS DEDUCTIONS			1,566.26			
VF025665-1/10 2025							
220389	DEARBORN LIFE INSURANCE COMPANY OCT/25 LIFE INSURANCE PREMIUMS	10/01/2025 rtrotman	10/03/2025	2,980.15	0.00	Paid	Y 10/01/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		132.20			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		81.23			
	11-18-00-51-0100	ER EXP - HOUSING		47.97			
	01-01-04-51-0100	ER EXP - FINANCE/IT		152.57			
	01-08-00-51-0100	ER EXP - FIRE		572.66			
	01-07-00-51-0100	ER EXP - POLICE		1,030.18			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-51-0100	ER EXP - R&P		269.61			
	01-17-00-51-0100	ER EXP - DPW		99.98			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.20			
	56-17-53-51-0100	ER EXP - DPW		6.38			
	60-19-00-51-0100	ER EXP - DPW		132.09			
	70-19-00-51-0100	ER EXP - DPW		76.28			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.85			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		114.57			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			18,868.14	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1961886							
220259	DELTA DENTAL OF ILLINOIS - RISK	10/01/2025	10/03/2025	16,723.37	0.00	Paid	Y
	OCT/25 DENTAL INSURANCE PREMIUMS	rtrotman					10/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,677.56			
	01-00-00-27-0130	DENTAL-NON SMART		3,333.60			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		557.23			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,742.78			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,815.02			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,148.78			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,723.37	0.00		

Vendor MISC - DENISE SMITH:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2002173.002 220398	DENISE SMITH PARK PERMIT REFUND 01-00-00-21-0025	09/23/2025 mguzman	10/03/2025	30.00	0.00	Paid	Y 09/30/2025
	ACCOUNTS PAYABLE-CUST CREDITS			30.00			
	Total for vendor MISC - DENISE SMITH:			<u>30.00</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

6080 220393	DUTCH VALLEY INC FALL WEED & FLOWER BED CLEANUP - DT khallberg 80-00-00-55-0500 01-11-22-55-0500	09/24/2025 mguzman	10/03/2025	5,861.00	0.00	Paid	Y 09/30/2025
	CONTRACTUAL GROUNDS MAINT			4,861.00			
	CONTRACTUAL GROUNDS MAINT			1,000.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>5,861.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

31749-3 (2) 220379	THE EAGLE UNIFORM CO INC ELYYAN - REORDER OF BALLISTIC 01-07-00-54-0900	06/16/2025 ccoye	10/03/2025	219.00	0.00	Paid	Y 09/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			219.00			
38108-3 220383	THE EAGLE UNIFORM CO INC 2 OFFICER OF THE YEAR BARS 01-07-00-54-0900	09/23/2025 ccoye	10/03/2025	35.70	0.00	Paid	Y 09/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			35.70			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>254.70</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

8-995-16386 220201	FEDEX SHIPPING - A. BREGIN POLICE 9/8/25 01-07-00-59-0100	09/17/2025 rtrotman	10/03/2025	23.84	0.00	Paid	Y 09/23/2025
	FEDEX CHARGE FOR SHIPMENT 9/8/25			23.84			
	Total for vendor 27614 - FEDEX:			<u>23.84</u>	<u>0.00</u>		

Vendor 101782 - GRAHAM, RONALD L. :

07222026 220236	RONALD L. GRAHAM DEPOSIT: MSN BAND JULY 22 2026 SHOW 01-11-00-59-1200	09/24/2025 vblackful	10/03/2025	1,150.00	0.00	Paid	Y 09/25/2025
	OTHER SPECIAL EVENTS EXPENSE			1,150.00			
	Total for vendor 101782 - GRAHAM, RONALD L. :			<u>1,150.00</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 32310 - GRAINGER:							
9641318663 220198	GRAINGER (2) BAY FLOOR SQUEEGEES 52-08-00-54-0800	09/15/2025 nhallberg	10/03/2025	174.30	0.00	Paid	Y 09/23/2025
	2 BAY FLOOR SQUEEGEES			174.30			
	Total for vendor 32310 - GRAINGER:			<u>174.30</u>	<u>0.00</u>		
Vendor 101142 - GRANT, JASON:							
2026-0610 220235	JASON GRANT DEPOSIT: MSN BAND J GRANT EXP SHOW 01-11-00-59-1200	09/24/2025 vblackful	10/03/2025	500.00	0.00	Paid	Y 09/25/2025
	OTHER SPECIAL EVENTS EXPENSE			500.00			
	Total for vendor 101142 - GRANT, JASON:			<u>500.00</u>	<u>0.00</u>		
Vendor 100246 - GREAT LAKES CONCRETE:							
24060 220226	GREAT LAKES CONCRETE (2) NON SHEAR CPLG 70-19-00-55-1600	08/26/2025 asanchez	10/03/2025	1,270.00	0.00	Paid	Y 09/25/2025
	SEWER MAINTENANCE & SUPPLIES			1,270.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			<u>1,270.00</u>	<u>0.00</u>		
Vendor 101784 - GREEN, ROBYN A. :							
10525DOTG 220410	ROBYN A. GREEN BARTENDER FEE FOR DOTG CLIENT 80-00-00-54-0803	09/30/2025 erandle	10/03/2025	105.00	0.00	Paid	Y 09/30/2025
	DOTG-RENTAL FEES/VENUE REFUND			105.00			
	Total for vendor 101784 - GREEN, ROBYN A. :			<u>105.00</u>	<u>0.00</u>		
Vendor 100135 - HALLBERG-STOLL, NICOLE:							
699 220399	NICOLE HALLBERG-STOLL REIMBURSE: SHIPPING HUMANE SOCIETY 40-08-00-59-1200-FR20-006	09/29/2025 nhallberg	10/03/2025	88.50	0.00	Paid	Y 09/30/2025
	OTHER SPECIAL EVENTS EXPENSE			88.50			
	Total for vendor 100135 - HALLBERG-STOLL, NICOLE:			<u>88.50</u>	<u>0.00</u>		
Vendor 100602 - HARDY, MAYA:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3089873901 220335	MAYA HARDY	09/21/2025	10/03/2025	94.28	0.00	Paid	Y 09/29/2025
	REIMBURSE: IML - BREAKFAST & 1 NIGHT athurston						
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		33.38			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		60.90			
	Total for vendor 100602 - HARDY, MAYA:			<u>94.28</u>	<u>0.00</u>		

Vendor 34810 - HARRINGTON, YOLONDA:

180379 220384	STL HENNA & FACE PAINT	09/29/2025	10/03/2025	530.00	0.00	Paid	Y 09/30/2025
	FACE PAINT - FALL FEST 2025	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		530.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			<u>530.00</u>	<u>0.00</u>		

Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:

FV10072025 220250	HEALTH ON EARTH WELLNESS CENTER	09/24/2025	10/03/2025	250.00	0.00	Paid	Y 09/25/2025
	HEALTH & WELLNESS SERIES	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			<u>250.00</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

814087-H 219928	HEARTLAND BUSINESS SYSTEMS LLC	07/23/2025	10/03/2025	40.00	0.00	Paid	Y 09/16/2025
	PRINTER SUPPORT	mgiesing					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		40.00			
817698-H 219929	HEARTLAND BUSINESS SYSTEMS LLC	08/11/2025	10/03/2025	120.00	0.00	Paid	Y 09/16/2025
	ACCESS DATABASE ISSUES	mgiesing					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		120.00			
827106-H 220229	HEARTLAND BUSINESS SYSTEMS LLC	09/18/2025	10/03/2025	2,811.00	0.00	Paid	Y 09/25/2025
	OFFICE 365 SEPT 2025	mgiesing					
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,811.00			
819553-H 220230	HEARTLAND BUSINESS SYSTEMS LLC	08/19/2025	10/03/2025	2,819.65	0.00	Paid	Y 09/25/2025
	OFFICE 365 AUG 2025	mgiesing					
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,819.65			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
811027-H 220231	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 JULY 2025 01-01-04-56-0000	07/16/2025 mgiesing	08/15/2025	2,795.00	0.00	Paid	Y 09/25/2025
	CONTRACTUAL EQUIP MAINT-OTHER			2,795.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			8,585.65	0.00		
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Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
966760 220353	HELSEL JEPPEPERSON ELECTRICAL INC LIGHT BULBS - MARQUEE SIGN @ 01-11-04-54-0000	09/12/2025 mguzman	10/03/2025	232.73	0.00	Paid	Y 09/29/2025
	OTHER OPERATING SUPPLIES			232.73			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			232.73	0.00		
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Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4615382 220221	HOME DEPOT CREDIT SERVICES FIRE PIT FOR OPEN HOUSE 01-08-00-54-0000	09/24/2025 nhallberg	10/03/2025	99.00	0.00	Paid	Y 09/25/2025
	FIRE PIT FOR OPEN HOUSE			99.00			
4124066 220225	HOME DEPOT CREDIT SERVICES CREDIT FOR RETURN OF BATTERY RACK 49-08-00-54-0350	09/24/2025 nhallberg	10/03/2025	(24.98)	0.00	Paid	Y 09/25/2025
	CREDIT FOR RETURN BATTERY PACK			(24.98)			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			74.02	0.00		
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Vendor 37220 - HOMER TREE CARE INC:							
62435 220289	HOMER TREE CARE INC TREE/BRUSH REMOVAL @ 356 MINOCQUA 33-00-00-55-0500-ED26-002	09/19/2025 aRogers	10/03/2025	8,200.00	0.00	Paid	Y 09/29/2025
	TREE/BRUSH REMOVAL @ 356 MINOCQUA			8,200.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			8,200.00	0.00		
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Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250706287 220284	ILLINOIS STATE POLICE-FISCAL DEPT HAPF BACKGROUND CHECK 11-18-00-53-0100	07/31/2025 tperry	10/03/2025	27.00	0.00	Paid	Y 09/26/2025
	LEGAL SERVICES			27.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 10/03/2025 - 10/03/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
20250804488							
220412	ILLINOIS STATE POLICE-FISCAL DEPT	08/31/2025	10/03/2025	27.00	0.00	Paid	Y
	AUG/25 FINGERPRINTING SVCS - FIRE	rtrotman					08/31/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		27.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			54.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

90441372							
220253	INGRAM LIBRARY SERVICES, LLC.	09/12/2025	10/03/2025	385.72	0.00	Paid	Y
	40 GIVEAWAY BOOKS	amccray					09/25/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		385.72			
90441371							
220254	INGRAM LIBRARY SERVICES, LLC.	09/12/2025	10/03/2025	7.82	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					09/25/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		7.82			
90441370							
220255	INGRAM LIBRARY SERVICES, LLC.	09/12/2025	10/03/2025	576.27	0.00	Paid	Y
	56 CHILDRENS BOOKS	amccray					09/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		576.27			
90441369							
220256	INGRAM LIBRARY SERVICES, LLC.	09/12/2025	10/03/2025	7.53	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					09/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		7.53			
90478927							
220257	INGRAM LIBRARY SERVICES, LLC.	09/15/2025	10/03/2025	107.85	0.00	Paid	Y
	15 CHILDRENS BOOKS	amccray					09/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		107.85			
90561171							
220320	INGRAM LIBRARY SERVICES, LLC.	09/17/2025	10/03/2025	119.90	0.00	Paid	Y
	13 CHILDRENS BOOKS	amccray					09/29/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		119.90			
90561172							
220321	INGRAM LIBRARY SERVICES, LLC.	09/17/2025	10/03/2025	93.05	0.00	Paid	Y
	8 CHILDRENS BOOKS	amccray					09/29/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		93.05			

10/02/2025 12:38 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 10/03/2025 - 10/03/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90581716 220322	INGRAM LIBRARY SERVICES, LLC. 34 CHILDRENS BOOKS 03-15-00-56-3300	09/18/2025 amccray	10/03/2025	349.77	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			349.77			
90581713 220323	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/18/2025 amccray	10/03/2025	22.23	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (ADULT)			22.23			
90581711 220324	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/18/2025 amccray	10/03/2025	10.23	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			10.23			
90581712 220325	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/18/2025 amccray	10/03/2025	11.45	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (ADULT)			11.45			
90581714 220326	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	09/18/2025 amccray	10/03/2025	9.78	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (YOUNG ADULT)			9.78			
90581715 220328	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/18/2025 amccray	10/03/2025	8.50	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			8.50			
90610675 220329	INGRAM LIBRARY SERVICES, LLC. 35 ADULT BOOKS 03-15-00-56-3000	09/19/2025 amccray	10/03/2025	582.81	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (ADULT)			582.81			
90610673 220331	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/19/2025 amccray	10/03/2025	6.04	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			6.04			
90610674 220332	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/19/2025 amccray	10/03/2025	11.37	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			11.37			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90706421 220334	INGRAM LIBRARY SERVICES, LLC. 8 ADULT BOOKS 03-15-00-56-3000	09/23/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	100.19 100.19	0.00	Paid	Y 09/29/2025
90706422 220336	INGRAM LIBRARY SERVICES, LLC. 24 GIVEAWAY BOOKS 03-15-00-56-3700	09/23/2025 amccray LIBRARY BOOK GIVEAWAYS	10/03/2025	267.72 267.72	0.00	Paid	Y 09/29/2025
90694086 220337	INGRAM LIBRARY SERVICES, LLC. 34 GIVEAWAY BOOKS 03-15-00-56-3700	09/23/2025 amccray LIBRARY BOOK GIVEAWAYS	10/03/2025	391.24 391.24	0.00	Paid	Y 09/29/2025
90694085 220338	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	09/23/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	44.98 44.98	0.00	Paid	Y 09/29/2025
90694084 220339	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/23/2025 amccray LIBRARY CHILDRENS BOOKS	10/03/2025	12.62 12.62	0.00	Paid	Y 09/29/2025
90694083 220340	INGRAM LIBRARY SERVICES, LLC. 3 CHIDRENS BOOKS 03-15-00-56-3300	09/23/2025 amccray LIBRARY CHILDRENS BOOKS	10/03/2025	24.55 24.55	0.00	Paid	Y 09/29/2025
90694082 220342	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	09/23/2025 amccray LIBRARY BOOKS (YOUNG ADULT)	10/03/2025	7.83 7.83	0.00	Paid	Y 09/29/2025
90694081 220343	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	09/23/2025 amccray LIBRARY CHILDRENS BOOKS	10/03/2025	20.60 20.60	0.00	Paid	Y 09/29/2025
90694080 220345	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/23/2025 amccray LIBRARY BOOKS (ADULT)	10/03/2025	13.25 13.25	0.00	Paid	Y 09/29/2025

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90757681 220372	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	09/25/2025 amccray	10/03/2025	20.39	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			20.39			
90757682 220373	INGRAM LIBRARY SERVICES, LLC. 3 GIVEAWAY BOOKS 03-15-00-56-3700	09/25/2025 amccray	10/03/2025	36.05	0.00	Paid	Y 09/29/2025
	LIBRARY BOOK GIVEAWAYS			36.05			
90757683 220374	INGRAM LIBRARY SERVICES, LLC. 3 CHILDRENS BOOKS 03-15-00-56-3300	09/25/2025 amccray	10/03/2025	32.25	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			32.25			
90757684 220375	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/25/2025 amccray	10/03/2025	16.42	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (ADULT)			16.42			
90757685 220376	INGRAM LIBRARY SERVICES, LLC. 36 ADULT BOOKS 03-15-00-56-3000	09/25/2025 amccray	10/03/2025	571.80	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (ADULT)			571.80			
90757686 220377	INGRAM LIBRARY SERVICES, LLC. 25 YOUNG ADULT BOOKS 03-15-00-56-3100	09/25/2025 amccray	10/03/2025	286.85	0.00	Paid	Y 09/29/2025
	LIBRARY BOOKS (YOUNG ADULT)			286.85			
90757687 220378	INGRAM LIBRARY SERVICES, LLC. 48 CHILDRENS BOOKS 03-15-00-56-3300	09/25/2025 amccray	10/03/2025	509.21	0.00	Paid	Y 09/29/2025
	LIBRARY CHILDRENS BOOKS			509.21			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			4,666.27	0.00		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
100325 220470	INTL ASSOC OF FF - LOCAL #1263 10/3/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	10/03/2025 aserna	10/03/2025	1,010.86	0.00	Paid	Y 10/03/2025
	IA OF FF DUES			1,010.86			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,010.86	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2501206-05							
220285	IROQUOIS PAVING CORPORATION	09/19/2025	10/03/2025	868,008.56	0.00	Paid	Y 09/26/2025
	2025 ROAD IMPROVEMENT INVOICE #5	jayala					
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		868,008.56			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			868,008.56	0.00		
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
2696500							
220293	JMS ENVIRONMENTAL ASSOCIATES, LTD.	09/25/2025	10/03/2025	1,050.00	0.00	Paid	Y 09/29/2025
	ENVIRONMENTAL TESTING @ 356	aRogers					
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		1,050.00			
2696400							
220294	JMS ENVIRONMENTAL ASSOCIATES, LTD.	09/25/2025	10/03/2025	1,050.00	0.00	Paid	Y 09/29/2025
	ENVIRONMENTAL TESTING @ 261 MIAMI	aRogers					
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		1,050.00			
	Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			2,100.00	0.00		
Vendor MISC - JOHN VAUGHN:							
2002174.002							
220397	JOHN VAUGHN	09/30/2025	10/03/2025	100.00	0.00	Paid	Y 09/30/2025
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - JOHN VAUGHN:			100.00	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735088							
220209	K & J LAWN MAINTENANCE	09/10/2025	10/03/2025	385.00	0.00	Paid	Y 09/24/2025
	DUMPING @ 3250 LINCOLN HIGHWAY	aRogers					
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		385.00			
735090							
220212	K & J LAWN MAINTENANCE	09/15/2025	10/03/2025	60.00	0.00	Paid	Y 09/24/2025
	LAWNCARE PROVIDER @ 112 BERRY	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		60.00			
735094							
220260	K & J LAWN MAINTENANCE	09/17/2025	10/03/2025	375.00	0.00	Paid	Y 09/24/2025
	LAWNCARE PROVIDER @ 315 NEW SALEM	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		375.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
735098 220290	K & J LAWN MAINTENANCE GRASS CUT @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/26/2025 aRogers	10/03/2025	45.00 45.00	0.00	Paid	Y 09/29/2025
735097 220297	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	09/26/2025 abell	10/03/2025	210.00 210.00	0.00	Paid	Y 09/29/2025
Total for vendor 100270 - K & J LAWN MAINTENANCE:				1,075.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

155725 220355	KEITH'S POWER EQUIPMENT INC PULL START, TRIMMER LINE 01-11-22-54-0000	09/16/2025 mguzman	10/03/2025	186.68 186.68	0.00	Paid	Y 09/29/2025
Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:				186.68	0.00		

Vendor 101742 - KOHN LAW FIRM SC:

100325/2024SC005773 220473*	KOHN LAW FIRM SC 10/3/25 GARNISMENT W/H 01-00-00-27-0132	10/03/2025 aserna	10/03/2025	368.45 380.45	0.00	Paid	Y 10/03/2025
Total for vendor 101742 - KOHN LAW FIRM SC:				(12.00) 368.45	0.00		

Vendor UBMISC - LAROUX MEREDITH:

0134020400-00 220237	LAROUX MEREDITH UB REFUND @ 132 SHABBONA 60-00-00-12-0500	09/25/2025 dashley	10/03/2025	1,774.45 1,329.40	0.00	Paid	Y 10/03/2025
				201.99			
				195.30			
				47.76			
Total for vendor UBMISC - LAROUX MEREDITH:				1,774.45	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

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S3911109.001 220348	LEEPS SUPPLY COMPANY INC PLUMBING REPAIRS @ REC CENTER 01-11-07-55-0200	09/15/2025 mguzman	10/03/2025	316.56	0.00	Paid	Y 09/29/2025
	EQUIP MAINT & REPAIR-OTHER			316.56			
S3911415.001 220350	LEEPS SUPPLY COMPANY INC INSTALL KIT FOR FAUCET @ REC CENTER 01-11-07-55-0200	09/16/2025 mguzman	10/03/2025	81.64	0.00	Paid	Y 09/29/2025
	EQUIP MAINT & REPAIR-OTHER			81.64			
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				<u>398.20</u>	<u>0.00</u>		

Vendor 101779 - LINDEN GROUP INC.:

4691 220205	LINDEN GROUP INC. FIELD DAMAGE REPORT @ 251 CUNNINGHAM khallberg 80-00-00-53-0200	09/18/2025 mguzman	10/03/2025	2,600.00	0.00	Paid	Y 09/24/2025
	FIELD DAMAGE REPORT @ 251 CUNNINGHAM DR.			2,600.00			
Total for vendor 101779 - LINDEN GROUP INC.:				<u>2,600.00</u>	<u>0.00</u>		

Vendor 101692 - LRS, LLC.:

PS674453 220258	LRS, LLC. BIKE TRAIL SWEEPING SEPT '25 04-17-00-55-0400	09/15/2025 asanchez	10/03/2025	350.00	0.00	Paid	Y 09/25/2025
	CONTRACTUAL BLDG/FACIL MAINT			350.00			
Total for vendor 101692 - LRS, LLC.:				<u>350.00</u>	<u>0.00</u>		

Vendor 54374 - MAGGIE SPEAKS, INC.:

204115 220208	MAGGIE SPEAKS, INC. MSN JULY 15 2026 SHOW: DEPOSIT #1 01-11-00-59-1200	09/19/2025 vblackful	10/03/2025	1,750.00	0.00	Paid	Y 09/24/2025
	OTHER SPECIAL EVENTS EXPENSE			1,750.00			
Total for vendor 54374 - MAGGIE SPEAKS, INC.:				<u>1,750.00</u>	<u>0.00</u>		

Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:

24938012 220382	MAKE IT STRAIGHT AUTO BODY & PAINT 21-2 REPAIR TO FRONT BUMPER 52-07-00-55-0300	09/24/2025 ccoyle	10/03/2025	2,191.03	0.00	Paid	Y 09/30/2025
	EQUIP MAINT & REPAIR-VEHICLE			2,191.03			
Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:				<u>2,191.03</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 54533 - MANNINO, JONATHAN:							
09282025 220387	JONATHAN MANNINO REIMBURSE: STAFF & COMMAND TRAINING 52-07-00-54-1000 01-07-00-54-0400	09/28/2025 ccoyles	10/03/2025	136.85	0.00	Paid	Y 09/30/2025
				40.04			
				96.81			
	Total for vendor 54533 - MANNINO, JONATHAN:			136.85	0.00		
Vendor 54605 - MARCONI, THOMAS:							
CSU-REIMFALL25 220273	THOMAS MARCONI REIMBURSE: FIR 3305 &3306 TUITION 01-08-00-52-0300	09/26/2025 nhallberg	10/03/2025	1,738.00	0.00	Paid	Y 09/26/2025
				1,738.00			
	Total for vendor 54605 - MARCONI, THOMAS:			1,738.00	0.00		
Vendor 101780 - MAURICE SAWYER:							
06242026 220206	MAURICE SAWYER DEPOSIT: MSN 2026 BAND JUNE 24 SHOW 01-11-00-59-1200	09/22/2025 vblackful	10/03/2025	1,000.00	0.00	Paid	Y 09/24/2025
				1,000.00			
	Total for vendor 101780 - MAURICE SAWYER:			1,000.00	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
09302025 220419	ADINA MCCOLLOUGH REIMBURSE: NRPA CONFERENCE EXPENSES 01-11-00-52-0000	09/30/2025 amccollough	10/03/2025	108.08	0.00	Paid	Y 09/30/2025
				108.08			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			108.08	0.00		
Vendor 56500 - MEADE INC.:							
714148 220217	MEADE INC. CONTRACT WORK TO LOCATE CABLE @ 60-19-52-55-2100	09/12/2025 asanchez	10/03/2025	555.93	0.00	Paid	Y 09/25/2025
				555.93			
	Total for vendor 56500 - MEADE INC.:			555.93	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
37012 - 2025							
220157	MENARDS INC	09/16/2025	10/03/2025	29.99	0.00	Paid	Y
	(1) 24'' TOOL BAG	jayala					09/23/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
36533 - 2025							
220214	MENARDS INC	09/09/2025	10/03/2025	60.33	0.00	Paid	Y
	ALUM. ANG./ ALUM. FLAT #622	asanchez					09/25/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		60.33			
37775 - 2025							
220291	MENARDS INC	09/26/2025	10/03/2025	370.78	0.00	Paid	Y
	AIR FILTERS,HASPS,LIGHTBULBS,TOILET	khallberg					09/29/2025
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		370.78			
37597 - 2025							
220308	MENARDS INC	09/24/2025	10/03/2025	28.99	0.00	Paid	Y
	RETRIM FRONT OF BUILDING @ PARKS	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		28.99			
37623 - 2025							
220309	MENARDS INC	09/24/2025	10/03/2025	9.97	0.00	Paid	Y
	SCREWS FOR TRIM @ PARKS GARAGE	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.97			
37225 - 2025							
220310	MENARDS INC	09/19/2025	10/03/2025	335.85	0.00	Paid	Y
	RE TRIM FRONT @ PARKS GARAGE	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		335.85			
37001 - 2025							
220313	MENARDS INC	09/16/2025	10/03/2025	13.99	0.00	Paid	Y
	FURNITURE SLIDES @ VILLAGE HALL	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.99			
36733 - 2025							
220317	MENARDS INC	09/12/2025	10/03/2025	15.70	0.00	Paid	Y
	CUSTODIAL SUPPLIES @ FIRE DEPT	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		15.70			
37459 - 2025							
220327	MENARDS INC	09/22/2025	10/03/2025	9.97	0.00	Paid	Y
	SCREWS FOR PANELING FRONT- PARKS	mguzman					09/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.97			

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37514 - 2025 220330	MENARDS INC SCREWS TO BUILDING TRIM @ PARKS 01-11-07-54-0000	09/23/2025 mguzman	10/03/2025	2.98 2.98	0.00	Paid	Y 09/29/2025
37669 - 2025 220333	MENARDS INC PAINTING FRONT OF BUILDING REPAIR @ 01-11-04-54-0000	09/25/2025 mguzman	10/03/2025	29.98 29.98	0.00	Paid	Y 09/29/2025
37674 - 2025 220341	MENARDS INC PUMP REPLACEMENT & GRAFFITI 53-11-33-54-0000	09/25/2025 mguzman	10/03/2025	288.23 288.23	0.00	Paid	Y 09/29/2025
37715 - 2025 220344	MENARDS INC HANG LOBBY TV @ FREEDOM HALL 01-11-04-54-0000	09/25/2025 mguzman	10/03/2025	13.99 13.99	0.00	Paid	Y 09/29/2025
36767 - 2025 220354	MENARDS INC INSTANT POST CONCRETE @ PARKS 01-11-22-54-0000	09/12/2025 mguzman	10/03/2025	119.88 119.88	0.00	Paid	Y 09/29/2025
37431 - 2025 220357	MENARDS INC PANELING FOR FRONT @ PARKS GARAGE 01-11-07-54-0000	09/22/2025 mguzman	10/03/2025	130.93 130.93	0.00	Paid	Y 09/29/2025
37774 - 2025 220401	MENARDS INC 5 GAUGE GASKETS 52-08-00-55-0300	09/26/2025 nhallberg	10/03/2025	41.29 41.29	0.00	Paid	Y 09/30/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				1,502.85	0.00		
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Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
100325 220475	METROPOLITAN ALLIANCE OF POLICE 10/3/25 P/R POLICE DUES W/H 01-00-00-27-0127	10/03/2025 aserna	10/03/2025	822.50 822.50	0.00	Paid	Y 10/03/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				822.50	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV076808							
220204	METROPOLITAN INDUSTRIES INC	09/10/2025	10/03/2025	3,820.00	0.00	Paid	Y
	2 SUMP PUMPS & INSTALLATION @	jayala					09/23/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		3,820.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>3,820.00</u>	<u>0.00</u>		

Vendor 101364 - MIDWAY MOVING & STORAGE, INC.:							
1278895							
215160	MIDWAY MOVING & STORAGE, INC.	03/04/2025	10/03/2025	755.00	0.00	Paid	Y
	2025 FALL SHRED EVENT SERVICES	aRogers					10/03/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		755.00			
	Total for vendor 101364 - MIDWAY MOVING & STORAGE, INC.:			<u>755.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:							
507763494							
220318	MIDWEST TAPE LLC	09/18/2025	10/03/2025	276.21	0.00	Paid	Y
	7 DVDS	amccray					09/29/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		276.21			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>276.21</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:							
100325 - #300568							
220477	MISSIONSQUARE - 300568	10/03/2025	10/03/2025	20,028.28	0.00	Paid	Y
	10/3/25 ICMA-RC 457 PLAN (300568)	aserna					10/03/2025
	01-00-00-27-0000	457 DEDUCTIONS		20,028.28			
	Total for vendor 100525 - MISSIONSQUARE:			<u>20,028.28</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:							
100325 - #705478							
220479	MISSIONSQUARE - 705478	10/03/2025	10/03/2025	2,767.00	0.00	Paid	Y
	10/3/25 P/R ROTH PLAN (705478) W/H	aserna					10/03/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		2,767.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>2,767.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6981-666024 220218	MONARCH AUTO SUPPLY INC #653 - REPLACEMENT BULB 52-17-00-55-0300	09/15/2025 asanchez	10/03/2025	61.67	0.00	Paid	Y 09/25/2025
		EQUIP MAINT & REPAIR-VEHICLE		61.67			
6981-666254 220347	MONARCH AUTO SUPPLY INC TRAILER TOW LIGHT KIT 52-11-00-54-0000	09/18/2025 mguzman	10/03/2025	63.99	0.00	Paid	Y 09/29/2025
		OTHER OPERATING SUPPLIES		63.99			
6981-665454 220363	MONARCH AUTO SUPPLY INC ROTORS,PADS- DAVES TRUCK 52-11-00-54-0000	09/08/2025 mguzman	10/03/2025	817.94	0.00	Paid	Y 09/29/2025
		OTHER OPERATING SUPPLIES		817.94			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>943.60</u>	<u>0.00</u>		

Vendor 101136 - MOORE, KEETHA:

181652 220219	KEETHA MOORE CLEANING @ FREEDOM HALL 01-11-04-53-0000	09/24/2025 vblackful	10/03/2025	100.00	0.00	Paid	Y 09/25/2025
		OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>100.00</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

CM10112025 220251	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	01/25/2025 amccray	10/03/2025	100.00	0.00	Paid	Y 09/25/2025
		OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2404406 220282	MRI SOFTWARE LLC JUNE '25 LINDSEY LICENSE FEE 11-18-00-53-0000	05/31/2025 tperry	10/03/2025	15.81	0.00	Paid	Y 09/26/2025
		OTHER PROFESSIONAL SERVICES		15.81			
MRIUS2513313 220283	MRI SOFTWARE LLC AUG '25 LINDSEY FEE ACCOUNTING 11-18-00-53-0000	08/31/2025 tperry	10/03/2025	428.08	0.00	Paid	Y 09/26/2025
		OTHER PROFESSIONAL SERVICES		428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>443.89</u>	<u>0.00</u>		

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Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
100325/0037926001							
220481	NATIONWIDE TRUST COMPANY FSB 10/3/25 PR EE W/H 01-00-00-27-2400	10/03/2025 aserna	10/03/2025	2,083.25	0.00	Paid	Y 10/03/2025
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118102025							
220247	NCPERS GROUP LIFE INS-UNIT 3118 OCT/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	09/01/2025 rtrotman	10/03/2025	240.00	0.00	Paid	Y 10/01/2025
	EMPLOYEES VOLUNTARY LIFE INSUR			240.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>240.00</u>	<u>0.00</u>		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770102025							
220249	NCPERS GROUP LIFE INS-UNIT 7770 OCT/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	09/01/2025 rtrotman	10/03/2025	144.00	0.00	Paid	Y 10/01/2025
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV365							
220261	NEXT LEVEL LAWCARE SERVICE LAWCARE PROVIDER 01-20-00-55-0500	09/22/2025 abell	10/03/2025	235.00	0.00	Paid	Y 09/24/2025
	CONTRACTUAL GROUNDS MAINT			235.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			<u>235.00</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
34270723629 09/25							
220262	NICOR GAS 8.18 - 9.17 SVCS @ 339 MAIN ST.; 6A 80-00-00-61-0600	09/17/2025 dashley	10/03/2025	57.56	0.00	Paid	Y 09/26/2025
	PUBLIC UTILITY SERVICES			57.56			
49708147092 09/25							
220263	NICOR GAS 8.18 - 9.17 SVCS @ 315 MAIN ST. 80-00-00-61-0600	09/17/2025 dashley	10/03/2025	57.56	0.00	Paid	Y 09/26/2025
	PUBLIC UTILITY SERVICES			57.56			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
66606310002	09/25						
220264	NICOR GAS	09/19/2025	10/03/2025	54.49	0.00	Paid	Y
	8.18 - 9.17 SVCS @ WS ORCHARD/3N	dashley					09/26/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		54.49			
05278510002	09/25						
220265	NICOR GAS	09/19/2025	10/03/2025	149.34	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 40 CENTRE ST.	dashley					09/26/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.34			
45268510000	09/25						
220266	NICOR GAS	09/19/2025	10/03/2025	164.68	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 30 N ORCHARD DR.	dashley					09/26/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		82.34			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		41.17			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		41.17			
96568510000	09/25						
220268	NICOR GAS	09/19/2025	10/03/2025	202.25	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 1W WESTWOOD DR.	dashley					09/26/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		202.25			
80305410005	09/25						
220269	NICOR GAS	09/19/2025	10/03/2025	149.34	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 30 N ORCHARD DR.	dashley					09/26/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		149.34			
24258510007	09/25						
220270	NICOR GAS	09/19/2025	10/03/2025	149.34	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 2350 WESTERN	dashley					09/26/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		149.34			
	Total for vendor 61208 - NICOR GAS:			<u>984.56</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

662							
220392	OMFM LTD	09/17/2025	10/03/2025	6,347.59	0.00	Paid	Y
	AUG '25 LEGAL FEES	athurston					09/30/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		6,347.59			
	Total for vendor 62990 - ODELSON:			<u>6,347.59</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

10/02/2025 12:38 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 10/03/2025 - 10/03/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
100325/24-21510 220480	OFFICE OF THE STANDING TRUSTEE 10/3/25 CHAPTER 13 W/H 01-00-00-27-0132	10/03/2025 aserna	10/03/2025	1,385.00	0.00	Paid	Y 10/03/2025
	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 67449 - OVERDRIVE INC:

01658CO25288136 220296	OVERDRIVE INC EBOOK 03-15-00-56-3600	09/18/2025 amccray	10/03/2025	60.00	0.00	Paid	Y 09/29/2025
	LIBRARY E-BOOKS			60.00			
01658CO25275540 220299	OVERDRIVE INC 42 EBOOKS/3 AUDIOBOOKS 03-15-00-56-3600	09/08/2025 amccray	10/03/2025	1,467.29	0.00	Paid	Y 09/29/2025
	LIBRARY E-BOOKS			1,467.29			
01658DA25292799 220300	OVERDRIVE INC 2 EBOOKS 03-15-00-56-3600	09/23/2025 amccray	10/03/2025	52.49	0.00	Paid	Y 09/29/2025
	LIBRARY E-BOOKS			52.49			
01658DA25286292 220301	OVERDRIVE INC 2 EBOOKS 03-15-00-56-3600	09/16/2025 amccray	10/03/2025	110.00	0.00	Paid	Y 09/29/2025
	LIBRARY E-BOOKS			110.00			
	Total for vendor 67449 - OVERDRIVE INC:			<u>1,689.78</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

100325 220482	PARK FOREST FF PENSION FUND 10/3/25 FF PENSION FUND W/H 01-00-00-27-0900	10/03/2025 aserna	10/03/2025	10,683.23	0.00	Paid	Y 10/03/2025
	FIREMENS PENSION DEDUCTIONS			10,683.23			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,683.23</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

100325 220483	PARK FOREST POLICE PENSION FUND 10/03/25 PR POLICE PENSION FUND W/H 01-00-00-27-0800	10/03/2025 aserna	10/03/2025	18,044.93	0.00	Paid	Y 10/03/2025
	POLICE PENSION DEDUCTIONS			18,044.93			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>18,044.93</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 101571 - PARTY RENTAL, INC.:							
19874 218043	PARTY RENTAL, INC. REISSUE: STAGE RENTAL FOR FALL 01-11-00-59-1200	10/03/2025 vblackful	10/03/2025	1,507.38	0.00	Paid	Y 07/21/2025
	OTHER SPECIAL EVENTS EXPENSE			1,507.38			
	Total for vendor 101571 - PARTY RENTAL, INC.:			1,507.38	0.00		
Vendor MISC - PEOPLE FOR EMMANUEL "CHRIS" WELCH:							
100225 220484	PEOPLE FOR EMMANUEL "CHRIS" WELCH SSSMA 911 SUPPORT 01-01-01-59-1200	10/02/2025 athurston	10/03/2025	250.00	0.00	Paid	Y 10/03/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor MISC - PEOPLE FOR EMMANUEL "CHRIS" WELCH:			250.00	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP10012025 220246	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	08/20/2025 amccray	10/03/2025	125.00	0.00	Paid	Y 09/25/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
Vendor 101783 - POLLARD, KIMBERLY :							
92925DOTG 220409	KIMBERLY POLLARD VENUE CLEANING FEE REFUND DOTG 80-00-00-54-0803	09/29/2025 erandle	10/03/2025	150.00	0.00	Paid	Y 09/30/2025
	DOTG-RENTAL FEES/VENUE REFUND			150.00			
	Total for vendor 101783 - POLLARD, KIMBERLY :			150.00	0.00		
Vendor 68771 - PTS COMMUNICATIONS INC.:							
2146192 220286	PTS COMMUNICATIONS INC. OCT. '25 LOBBY/PAY PHONE SVCS @ 01-01-00-61-0000	09/25/2025 dashley	10/03/2025	75.00	0.00	Paid	Y 10/03/2025
	TELEPHONE			75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS INC.:			75.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
106117 220390	PUBLIC SAFETY DIRECT INC UPFITTING DET DURANGO 24-3 52-07-00-56-0000	09/25/2025 ccoyle	10/03/2025	7,123.60	0.00	Paid	Y 09/30/2025
	UPFITTING DET DURANGO 24-3			7,123.60			
106109 220420	PUBLIC SAFETY DIRECT INC UPFITTING OF 22-1/K9 52-07-00-56-0000	09/24/2025 ccoyle	10/03/2025	11,386.00	0.00	Paid	Y 09/30/2025
	UPFITTING OF 22-1/K9			11,386.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>18,509.60</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

45860941 220306	QUILL LLC CLEANING SUPPLIES/OFFICE SUPPLIES 03-15-00-54-0800	09/22/2025 amccray	10/03/2025	249.67	0.00	Paid	Y 09/29/2025
	CLEANING SUPPLIES/PAPER PROD			203.75			
	03-15-00-54-2700			7.21			
	03-15-00-54-0000			38.71			
45857226 220307	QUILL LLC BATTERIES 03-15-00-54-0000	09/22/2025 amccray	10/03/2025	35.19	0.00	Paid	Y 09/29/2025
	OTHER OPERATING SUPPLIES			35.19			
45941424 220369	QUILL LLC DISINFECTANT WIPES 03-15-00-54-0800	09/26/2025 amccray	10/03/2025	71.28	0.00	Paid	Y 09/29/2025
	CLEANING SUPPLIES/PAPER PROD			71.28			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>356.14</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

135696759 220358	REID & PEDERSON DRAINAGE SEWER WORK FOR ROOF DRAINS @ 01-11-07-55-0400	08/21/2025 mguzman	10/03/2025	375.00	0.00	Paid	Y 09/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>375.00</u>	<u>0.00</u>		

Vendor 73671 - REINDERS INC:

6081577-00 220361	REINDERS INC NUT COIL TORO-SHOP	09/12/2025 mguzman	10/03/2025	56.40	0.00	Paid	Y 09/29/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		56.40			
6081795-00 220362	REINDERS INC CAP 52-11-00-54-0000	09/15/2025 mguzman	10/03/2025	45.22	0.00	Paid	Y 09/29/2025
		OTHER OPERATING SUPPLIES		45.22			
	Total for vendor 73671 - REINDERS INC:			<u>101.62</u>	<u>0.00</u>		

Vendor MISC-CD - ROTO ROOTER SERVICES COMPANY:

01607387 220403	ROTO ROOTER SERVICES COMPANY BD Payment Refund 01-00-00-21-0000	09/30/2025 dashley	10/03/2025	150.00	0.00	Paid	Y 09/30/2025
		Plumbing Review/Inspection Fee-Res		150.00			
	Total for vendor MISC-CD - ROTO ROOTER SERVICES COMPANY:			<u>150.00</u>	<u>0.00</u>		

Vendor BL REFUND - ROYAL STYLES CO:

00014531 220455	ROYAL STYLES CO REFUND ON BUSINESS LICENSE 01-00-00-21-0000	10/01/2025 dashley	10/03/2025	1,500.00	0.00	Paid	Y 10/03/2025
		ACCOUNTS PAYABLE		1,500.00			
	Total for vendor BL REFUND - ROYAL STYLES CO:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21238911 220360	RUSSO POWER EQUIPMENT WEED AND FEED-VH,VG,FH,CP 01-11-07-54-0000	08/15/2025 mguzman	10/03/2025	539.85	0.00	Paid	Y 09/29/2025
		OTHER OPERATING SUPPLIES		539.85			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>539.85</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

301L(B) WATER METER 220238	S&S CONSTRUCTION SOLUTIONS INC SPLIT WATER SUPPLY LINE & ADD METER 80-00-00-55-0400-DT-BD01B	09/25/2025 khallberg	10/03/2025	1,950.00	0.00	Paid	Y 09/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		1,950.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>1,950.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS09292025 220241	ARLENE B SANTIAGO STAY STRONG & STEADY 03-15-00-53-0000	03/19/2025 amccray	10/03/2025	335.00 335.00	0.00	Paid	Y 09/25/2025
AS10012025 220243	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	06/17/2025 amccray	10/03/2025	175.00 175.00	0.00	Paid	Y 09/25/2025
AS10032025 220244	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	06/17/2025 amccray	10/03/2025	175.00 175.00	0.00	Paid	Y 09/25/2025
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				685.00	0.00		

Vendor 101703 - SEASON & TIME CO.:

0000304 220414	SEASON & TIME CO. LAWNCARE PROVIDER 01-20-00-55-0500	09/25/2025 abell	10/03/2025	315.00 315.00	0.00	Paid	Y 09/30/2025
Total for vendor 101703 - SEASON & TIME CO.:				315.00	0.00		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

SEPT 2025 220406	SEBIS DIRECT INC SEPT '25 UTILITY BILLING POSTAGE 60-19-00-59-0100 70-19-00-59-0100 56-17-53-59-0100 60-19-00-59-0100 70-19-00-59-0100	09/26/2025 dashley	10/03/2025	8,000.00 560.00 2,480.00 2,080.00 2,400.00 480.00	0.00	Paid	Y 09/30/2025
Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:				8,000.00	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

123484 220418	SEBIS DIRECT INC. AUG '25 UB SERVICES/INSERTS 60-19-00-53-0000 70-19-00-53-0000	09/02/2025 dashley	10/03/2025	2,807.43 1,634.12 383.31	0.00	Paid	Y 09/30/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-59-0100	POSTAGE		158.00			
	01-11-00-59-0900	ADVERTISING		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	01-11-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,807.43</u>	<u>0.00</u>		

Vendor 77947 - SECRETARY OF STATE:

EK31177-2026							
220370	SECRETARY OF STATE	09/24/2025	10/03/2025	151.00	0.00	Paid	Y
	'16 FORD VIN C46505 PLATE STICKER	sfloyd					09/29/2025
	52-01-00-56-0200	VEHICLE-2016 FORD PLATE STICKER		151.00			
	Total for vendor 77947 - SECRETARY OF STATE:			<u>151.00</u>	<u>0.00</u>		

Vendor 70655 - SENSAPHONE:

27094 25/26							
220267	SENSAPHONE	09/09/2025	10/03/2025	299.40	0.00	Paid	Y
	FY25-26 EFF CELL SERVICE	jayala					09/26/2025
	70-19-00-61-0000	TELEPHONE		299.40			
	Total for vendor 70655 - SENSAPHONE:			<u>299.40</u>	<u>0.00</u>		

Vendor 101660 - SHELTON COMPANIES INC.:

0000030							
220388	SHELTON COMPANIES INC.	09/25/2025	10/03/2025	6,765.00	0.00	Paid	Y
	SEPT '25 LANDSCAPE MAINTENANCE	mguzman					09/30/2025
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,550.00			
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		1,180.00			
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		310.00			
	53-11-33-55-0500	CONTRACTUAL GROUNDS MAINT		630.00			
	54-11-59-55-0500	CONTRACTUAL GROUNDS MAINT		300.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		390.00			
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		640.00			
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		200.00			
	51-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		565.00			
	Total for vendor 101660 - SHELTON COMPANIES INC.:			<u>6,765.00</u>	<u>0.00</u>		

Vendor 80570 - SPARKS, DREW:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
060162054 220274	DREW SPARKS REIMBURSE: PARAMEDIC LICENSE RENEWAL nhallberg 01-08-00-52-0200 RENEWAL OF PARAMEDIC LICENSE	09/25/2025	10/03/2025	40.00	0.00	Paid	Y 09/26/2025
	Total for vendor 80570 - SPARKS, DREW:			<u>40.00</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

84682-1 220233	STAR UNIFORM CHIEF'S HAT BADGE 01-08-00-54-0900	09/23/2025 tapt	10/03/2025	32.00	0.00	Paid	Y 09/25/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			32.00			
84685-1 220234	STAR UNIFORM LIEUTENANT BADGES 01-08-00-54-0900	09/23/2025 tapt	10/03/2025	170.00	0.00	Paid	Y 09/25/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			170.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>202.00</u>	<u>0.00</u>		

Vendor 101785 - STEPHENS, JACOB :

09302025 220413	JACOB STEPHENS REIMBURSE: POSTAGE 01-07-00-59-0100	09/30/2025 ccoyle	10/03/2025	12.10	0.00	Paid	Y 09/30/2025
	POSTAGE			12.10			
	Total for vendor 101785 - STEPHENS, JACOB :			<u>12.10</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-210684 220400	STONY TIRE INCORPORATED REPLACE 4 TIRE PRESSURE SENSORS ON nhallberg 52-08-00-55-0100	09/26/2025	10/03/2025	373.50	0.00	Paid	Y 09/30/2025
	REPLACE 4 TIRE PRESSURE SENSORS ON 72`			373.50			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>373.50</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

09242025-1 220220	SHELLEY L. STRASSER REIMBURSE: PHONE STIPEND AUG '25 01-11-04-59-1100	09/24/2025 vblackful	10/03/2025	30.00	0.00	Paid	Y 09/25/2025
	FREEDOM HALL SERIES EXPENSE			30.00			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>30.00</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 81993 - STRYKER MEDICAL:							
9210218340 220404	STRYKER SALES CORPORATION CABLE & SENSOR 01-08-00-55-0000	09/05/2025 tapt	10/03/2025	841.40	0.00	Paid	Y 09/30/2025
	CONTRACTUAL EQUIP MAINT-OTHER			841.40			
9209982452 220407	STRYKER SALES CORPORATION CARRYING CASE FOR LUCAS CPR TOOL 01-08-00-54-2400	08/08/2025 tapt	10/03/2025	168.06	0.00	Paid	Y 09/30/2025
	MEDICAL SUPPLIES			168.06			
	Total for vendor 81993 - STRYKER MEDICAL:			1,009.46	0.00		
Vendor 82200 - SULYMAN, FEMI:							
09222025 220292	FEMI SULYMAN '25 ART FAIR FOOD INSPECTIONS 01-19-00-53-0000-ED25-001	09/22/2025 aRogers	10/03/2025	330.00	0.00	Paid	Y 09/29/2025
	OTHER PROFESSIONAL SERVICES			330.00			
	Total for vendor 82200 - SULYMAN, FEMI:			330.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
21143 220207	SUN RAY HEATING INC WALK IN FREEZER REPAIRS @ 319MAIN 80-00-00-55-0400-DT-BD06B	09/15/2025 khallberg	10/03/2025	3,000.00	0.00	Paid	Y 09/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			3,000.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			3,000.00	0.00		
Vendor MISC - TAMIKA HILL:							
09302025 220281	TAMIKA HILL SECURITY DEPOSIT REFUND @ 280 MAIN 80-00-00-23-0750	09/30/2025 khallberg	10/03/2025	550.00	0.00	Paid	Y 09/26/2025
	SECURITY DEPOSITS HELD			550.00			
	Total for vendor MISC - TAMIKA HILL:			550.00	0.00		
Vendor 101786 - TAYLOR MEDIA:							
07042026 220415	TAYLOR MEDIA DEPOSIT: N DEEP BAND FOR MSN 2026 01-11-00-59-1200	09/26/2025 vblackful	10/03/2025	1,000.00	0.00	Paid	Y 10/03/2025
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 101786 - TAYLOR MEDIA:				1,000.00	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
08 2025							
220365	THORN CREEK BASIN SANITARY DISTRICT	08/31/2025	10/03/2025	90,306.69	0.00	Paid	Y 08/31/2025
	AUG/25 DUE TO THORN CREEK	aserna					
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		80,436.98			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		9,869.71			
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				90,306.69	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72122005							
220349	TIFCO INDUSTRIES INC	09/04/2025	10/03/2025	641.02	0.00	Paid	Y 09/29/2025
	ADAPTER SET/SAW/BLADES @ WATER PLANT	jayala					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		641.02			
Total for vendor 84527 - TIFCO INDUSTRIES INC:				641.02	0.00		
Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:							
16165							
220213	HIGH STAR TRAFFIC	09/23/2025	10/03/2025	398.90	0.00	Paid	Y 09/25/2025
	STREET SIGNS	asanchez					
	01-17-00-55-2400	TRAFFIC SIGNS MAINT SUPPLIES		398.90			
Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:				398.90	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
100325-VB98198 00001							
220485	TRANSAMERICA RETIREMENT SOLUTIONS	10/03/2025	10/03/2025	2,600.24	0.00	Paid	Y 10/03/2025
	10/03/25 PR EE RHFP W/H	aserna					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,600.24			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,600.24	0.00		
Vendor 85289 - TRI-K INC:							
127249							
220364	TRI-K INC	09/19/2025	10/03/2025	1,241.52	0.00	Paid	Y 09/29/2025
	GLOVES, DECK BRUSH, HANDLES, BROOMS	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1,241.52			
Total for vendor 85289 - TRI-K INC:				1,241.52	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 85219 - TRL TIRE SERVICE CORP:							
037559 220359	TRL TIRE SERVICE CORP TIRES FOR GRAY '08 FORD F-150 52-11-00-54-0000	09/10/2025 mguzman	10/03/2025	370.00	0.00	Paid	Y 09/29/2025
	OTHER OPERATING SUPPLIES			370.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			<u>370.00</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X395 220386*	UPS SEPT/25 WEEKLY SVC CHG 01-01-00-59-0100	09/27/2025 rtrotman	10/03/2025	57.38	0.00	Paid	Y 09/29/2025
	POSTAGE WK ENDING 9/27/25			44.51			
	SHIPPING-DWNSTAIRS WTR - 9/24/25			16.12			
	SHIPPING-DWNSTAIRS WTR - ADJUSTMENTS			(3.25)			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>57.38</u>	<u>0.00</u>		
Vendor 88825 - US BANK:							
09 2025 - VILLAGE 220391*	US BANK NATIONAL ASSOCIATION SEPT ' 25 VILLAGE CREDIT CARD 52-08-00-55-0300	09/15/2025 athurston	10/03/2025	25,272.86	0.00	Paid	Y 09/30/2025
	REFUND SALES TAX			(19.26)			
	REFUND- HOTEL NIGHT DEPOSIT 3CMA			(319.89)			
	SAMS CLUB- FIRE DEPT			79.82			
	CHICAGO TRIBUNE- COMM DEPT			56.00			
	BADGE& WALLET- PD			342.50			
	FACEBOOK- EDP BLUES FEST			48.00			
	CITY WINERY- RPCH TRIP			1,537.00			
	CITY WINERY- RPCH TRIP			1,219.00			
	ZOOM			563.82			
	NFPA- FD PREVENTION WEEK			200.21			
	PARKING.COM- DPW CONF PARKING			40.00			
	SMARTSIGN- NAME BADGES			34.60			
	INDIAN MOTORCYCLE- '10 POLARIS - FD			339.87			
	IDEAL CHARTER- RPCH MJ MUSICAL			1,083.65			
	PLANET HOLLYWOOD- 3CMA CONF- VINSON			898.14			
	SOUTHWEST- MCCOLLOUGH- MRPA CONF			782.96			
	SAMS CLUB- PD			126.04			
	ILACP- PD TRAINING			20.00			
	EVENTBRITE- MONTHLY CHARGE- EDP			100.00			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 10/03/2025 - 10/03/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-01-52-0200	ROTARY - CORN ROAST		30.00			
	01-11-25-53-0000	STATE & LAKE- LUNCH FOR MJ MUSICAL		1,263.21			
	01-01-01-52-0200	ROTARY- CORN ROAST		30.00			
	01-08-00-54-0000	SAMS CLUB- FD		61.90			
	01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNTS- RPCH		71.00			
	01-11-25-53-0000	NAOMI'S CREATION- MAGNETS RPCH		290.00			
	11-18-00-54-0200	TAYLOR COMM- HOUSING-		134.42			
	01-19-00-59-0900	FACEBOOK- 1 OF 2		28.08			
	01-11-04-59-0900	FACEBOOK- FH PROMO 2 OF 2		23.92			
	01-11-04-59-0900	FACEBOOK - FH PROMO		5.83			
	01-11-04-59-0900	FACEBOOK- FH PROMO		7.18			
	01-01-00-52-0200	CITYTECH- MILLER		390.00			
	01-11-25-54-0000	WALMART- BOONE RETIREMENT CAKE		59.96			
	01-11-25-53-0000	SAMS CLUB- RPCH COOK OUT STUFF		306.05			
	01-11-25-53-0000	SAMS CLUB- RPCH COOK OUT STUFF		72.86			
	01-11-25-53-0000	SAMS CLUB- RPCH COOKOUT STUFF		614.37			
	01-07-00-52-0300	LLRMI- PD TRAINING		150.00			
	52-08-00-55-0300	W[SG- GROUND LADDER- FD		233.17			
	01-11-25-53-0000	REED RICH ENT- DJ SENIOR PICNIC		350.00			
	01-19-00-54-0400	SUBWAY- CIVIC LEADERSHIP AUG'25		212.96			
	01-01-00-54-0400	ARCADIA PUBLISHING- CIVIC LEADERSHIP BOO		358.19			
	52-01-00-55-0300	LIFETIME AUTO- EXPLORER MAINTENANCE		721.50			
	01-07-00-54-1100	CANVA- PD		119.40			
	49-08-00-54-0350	NETFLIX- FD		17.99			
	80-00-00-53-0100	FAIRVIEW REALTY-BACKGROUND CHECK		25.00			
	01-01-00-53-0000	BEFUNKY- MILLER		59.88			
	01-19-00-54-0400	-----FACEBOOK		74.30			
	01-01-00-61-0000	AMAZON WEB SERVICES-		36.87			
	01-19-00-52-0200	POSTERMYWALL- EDP RANDLE		29.95			
	01-01-00-54-0350	ART TO FRAMES- MAYOR PICTURE FRAME		50.10			
	01-01-00-59-0900	INDEED- RECRUITMENT		420.00			
	01-11-00-52-0300	MRPA CONFERENCE- ADAMS		669.00			
	01-11-25-54-0000	BANNERS ON THE CHEAP- RPCH		276.36			
	01-19-00-54-0400	SAMS CLUB- BUSINESS BREAKFAST		98.50			
	60-19-51-55-0200	DONALDSON FILTRATION PART- DPW		1,139.25			
	01-11-04-59-0900	FACEBOOK- FH PROMO- RPCH		56.00			
	49-08-00-54-0350	SAMS CLUB FD- 1 OF 3		142.84			
	01-08-00-54-0800	SAMS CLUB FD - 2 OF 3		29.36			
	01-08-00-54-0000	SAMS CLUB FD - 3 OF 3		19.90			
	01-11-00-52-0300	EG TRAVEL- MCCOLLOUGH		180.32			
	01-19-00-54-0400	BIG APPLE- CIVIC LEADERSHIP AUG '25		345.00			
	01-01-00-59-0900	LINKED IN- RECRUITER LICENSE		1,679.88			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	IDEAL CHARTER- RPCH TRIP		806.13			
	01-17-00-54-0000	MONROE ENG, PARTYS		122.83			
	01-11-25-53-0000	ASANA- TRIP PLANNING - RPCH		26.98			
	01-11-04-59-0900	CANVA- FREEDOM HALL		119.99			
	01-08-00-54-0000	AURELIOS- FD RETIREMENT		976.00			
	01-01-01-59-1200	GIVELIFY- DANIEL CHAPEL CHURCH		250.00			
	01-11-25-53-0000	DRURY LANE-M FOR MURDER		1,632.44			
	01-11-25-54-0000	BOUNCE HOUSES R US		246.08			
	01-01-00-52-0300	CHICAGO TRIBUNE- VINSON		56.00			
	01-08-00-54-0000	SAMS CLUB - FD 1 OF 2		51.44			
	01-08-00-54-0800	SAMS CLUB - FD 2 OF 2		10.98			
	01-11-25-53-0000	GOLDEN TICKETS- BEARS TRIP		309.00			
	01-11-25-53-0000	GOLDEN TICKETS- BEARS TRIP		1,339.00			
	01-01-00-59-1200	BOUNCE HOUSES R US- HOLIDAY MARKET		390.26			
	01-01-00-59-1200	SAMS CLUB- HOILDAY MARKET DECOR- ADMIN		299.98			
	80-00-00-55-0450	SAMS CLUB- HOLIDAY MARKET DECOR- DTPF		618.79			
	Total for vendor 88825 - US BANK:			25,272.86	0.00		

Vendor 100825 - USACE FINANCE CENTER:

08222025							
220411	USACE FINANCE CENTER	08/22/2025	10/03/2025	241,666.67	0.00	Paid	Y
	ACOE LOCAL MATCH FOR WATER MAIN	asanchez					09/30/2025
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		241,666.67			
	Total for vendor 100825 - USACE FINANCE CENTER:			241,666.67	0.00		

Vendor 100614 - V3 COMPANIES LTD:

10825219							
220202	V3 COMPANIES LTD	09/15/2025	10/03/2025	4,821.00	0.00	Paid	Y
	7/27 - 8/30 FOREST BLVD. PHASE II-	jayala					09/23/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		4,821.00			
	Total for vendor 100614 - V3 COMPANIES LTD:			4,821.00	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6005784-0							
220287	WAREHOUSE DIRECT, INC.	09/26/2025	10/03/2025	169.64	0.00	Paid	Y
	LABEL,ADRS 2X4,	egarza					09/29/2025
	01-01-00-54-0000	LABEL,ADRS 2X4, TAPE,STAPLES,CLIPS,TAPE		169.64			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			169.64	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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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						

# of Invoices:	238	# Due:	0	Totals:	1,762,291.50	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(24.98)	0.00	
Net of Invoices and Credit Memos:					<u>1,762,266.52</u>	<u>0.00</u>	

\* 3 Net Invoices have Credits Totalling: (354.40)

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			1,284,731.57	0.00		
	03 - PUBLIC LIBRARY			17,985.43	0.00		
	04 - MOTOR FUEL TAX			2,125.97	0.00		
	11 - HOUSING AUTHORITY			3,112.64	0.00		
	33 - CAPITAL PROJECTS			11,643.00	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			88.50	0.00		
	49 - Foreign Fire Insurance			135.85	0.00		
	51 - MUNICIPAL PARKING LOT			604.93	0.00		
	52 - VEHICLE SERVICES FUND			24,253.41	0.00		
	53 - AQUA CENTER			1,149.91	0.00		
	54 - TENNIS & HEALTH CLUB			609.20	0.00		
	56 - REFUSE			2,555.57	0.00		
	60 - WATER OPER & MAINTENANCE			375,725.02	0.00		
	70 - SEWER OPER & MAINTENANCE			10,319.00	0.00		
	80 - DOWNTOWN PARK FOREST			27,226.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			290,191.24	0.00		
	01-00 - GENERAL ADMINISTRATION			16,882.41	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			654.28	0.00		
	01-03 - LEGAL			6,347.59	0.00		
	01-04 - FINANCIAL ADMIN			23,879.99	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			913.00	0.00		
	07-00 - LAW ENFORCEMENT			98,546.57	0.00		
	08-00 - FIRE/EMERGENCY			50,609.71	0.00		
	11-00 - RECREATION & PARKS			33,947.02	0.00		
	11-04 - FREEDOM HALL			856.72	0.00		
	11-07 - BLDGS & GROUNDS			4,389.12	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,399.73	0.00		
	11-25 - RECREATION PROGRAMS			12,411.05	0.00		
	11-33 - POOL OPERATIONS			1,149.91	0.00		
	11-59 - RACQUET CLUB OPERATIONS			609.20	0.00		
	15-00 - PUBLIC LIBRARY			17,985.43	0.00		
	17-00 - STREETS/TRANSPORTATION			887,794.41	0.00		
	17-53 - REFUSE COLLECTION			2,555.57	0.00		
	18-00 - HCV HOUSING			3,112.64	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			44,761.96	0.00		
	19-51 - WATER PURIFICATION			10,300.67	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			244,142.31	0.00		
	20-00 - COMMUNITY DEVELOPMENT			6,825.99	0.00		