

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
7387 222570	ADVANCE GLASS & FACILITY REPAIRS WINDOW REPLACEMENT @ AQUA CENTER 53-11-33-55-0400	11/25/2025 mguzman	12/12/2025	500.75	0.00	Paid	Y 12/09/2025
	CONTRACTUAL BLDG/FACIL MAINT			500.75			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			<u>500.75</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5520594354 222589	AIRGAS USA LLC NOV '25 ACETYLENE, ARGON, OXYGEN 01-11-07-54-0000	11/30/2025 mguzman	12/12/2025	343.50	0.00	Paid	Y 12/09/2025
	OTHER OPERATING SUPPLIES			114.50			
	OTHER OPERATING SUPPLIES			114.50			
	OTHER OPERATING SUPPLIES			114.50			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>343.50</u>	<u>0.00</u>		
Vendor 101390 - ALLPRINT, INC.:							
10172 222565	ALLPRINT, INC. (4000) WINTER/SPRING BROCHURE 01-11-00-59-0900	11/26/2025 mguzman	12/12/2025	3,954.00	0.00	Paid	Y 12/09/2025
	ADVERTISING			3,954.00			
	Total for vendor 101390 - ALLPRINT, INC.:			<u>3,954.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23799 VPF 222483	ALPHA BUILDING MAINTENANCE SVC INC DEC '25 SVCS @ LIBRARY 03-15-00-55-0400	12/01/2025 amccray	12/12/2025	2,019.15	0.00	Paid	Y 12/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1P6F-NQP7-CR1Y 222480	AMAZON CAPITAL SERVICES, INC. 8 GIVEAWAY BOOKS 03-15-00-56-3700	11/30/2025 amccray	12/12/2025	70.24	0.00	Paid	Y 12/04/2025
	LIBRARY BOOK GIVEAWAYS			70.24			

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1GLV-DX73-CLT6 222481	AMAZON CAPITAL SERVICES, INC. 3 GIVEAWAY BOOKS 03-15-00-56-3700	12/03/2025 amccray	12/12/2025	95.64 95.64	0.00	Paid	Y 12/04/2025
1W7Q-GTXV-JPXG 222486	AMAZON CAPITAL SERVICES, INC. 1 SET OF A BOOK SERIES 03-15-00-56-3000	12/01/2025 amccray	12/12/2025	209.98 209.98	0.00	Paid	Y 12/04/2025
1MYQ-FLTX-4FMD 222487	AMAZON CAPITAL SERVICES, INC. CARRYING CASE FOR LIBRARY OF THINGS 03-15-00-54-2600	12/01/2025 amccray	12/12/2025	37.59 37.59	0.00	Paid	Y 12/04/2025
1T6T-PWWR-4C7N 222488	AMAZON CAPITAL SERVICES, INC. CASES FOR LIBRARY OF THINGS 03-15-00-54-2600	12/01/2025 amccray	12/12/2025	152.88 152.88	0.00	Paid	Y 12/04/2025
1X17-NC7X-9JL6 222489	AMAZON CAPITAL SERVICES, INC. EVENT SNACKS 03-15-00-59-1200	12/02/2025 amccray	12/12/2025	3.88 3.88	0.00	Paid	Y 12/04/2025
1YFF-YJDD-Y43N 222550	AMAZON CAPITAL SERVICES, INC. WINTER BREAKROOM DECOR/TEA 03-15-00-59-1200 03-15-00-54-2700	12/05/2025 amccray	12/12/2025	56.83 45.35 11.48	0.00	Paid	Y 12/08/2025
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				627.04	0.00		

Vendor 99561 - ARC IMAGING RESOURCES:

B80763 222464	ARC IMAGING RESOURCES 11/27 - 12/27 PLOTTER MAINT & 10/30 01-17-00-55-0000	11/30/2025 jayala	12/12/2025	108.99 108.99	0.00	Paid	Y 12/04/2025
Total for vendor 99561 - ARC IMAGING RESOURCES:				108.99	0.00		

Vendor 05340 - ASCAP:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
500704072 2026							
222154	ASCAP	10/20/2025	12/12/2025	454.17	0.00	Paid	Y
	2026 PMT FOR FREEDOM HALL	vblackful					11/22/2025
	01-11-04-59-0900	ADVERTISING		454.17			
	Total for vendor 05340 - ASCAP:			454.17	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9042869							
222460	AUSTGEN ELECTRIC, INC	11/19/2025	12/12/2025	640.84	0.00	Paid	Y
	PARTS FOR WATER METER @ WTR PLANT	jayala					12/03/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		640.84			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			640.84	0.00		

Vendor 06460 - AXIOM CONSTRUCTION SERVICES:

A20250080							
222524	AXIOM CONSTRUCTION SERVICES	11/21/2025	12/21/2025	5,937.50	0.00	Paid	Y
	ASBESTOS ABATEMENT DEPOSIT @ BLDG	khallberg					12/08/2025
	80-00-00-56-0000-DT-BD01B	OTHER CAPITAL OUTLAYS		5,937.50			
A20250081							
222529	AXIOM CONSTRUCTION SERVICES	11/21/2025	12/21/2025	5,200.00	0.00	Paid	Y
	ASBESTOS ABATEMENT DEPOSIT @ BLDG	khallberg					12/08/2025
	80-00-00-56-0000-DT-BD07B	OTHER CAPITAL OUTLAYS		5,200.00			
	Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:			11,137.50	0.00		

Vendor 101834 - B & K AMERICAN FIRE PROTECTION:

5655							
222592	AMERICAN FIRE PROTECTION	10/27/2025	12/12/2025	500.00	0.00	Paid	Y
	ANNUAL FIRE SPRINKLER INSPECT @ FIRE	mguzman					12/09/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		500.00			
5654							
222594	AMERICAN FIRE PROTECTION	10/27/2025	12/12/2025	500.00	0.00	Paid	Y
	ANNUAL FIRE SPRINKER INSPECT @	mguzman					12/09/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		500.00			
	Total for vendor 101834 - B & K AMERICAN FIRE PROTECTION:			1,000.00	0.00		

Vendor MISC - BARBARA H. JOHNSON:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2002208.002							
222604	BARBARA H. JOHNSON	12/09/2025	12/12/2025	140.00	0.00	Paid	Y
	ELF THE MUSICAL REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		140.00			
	Total for vendor MISC - BARBARA H. JOHNSON:			140.00	0.00		

Vendor 09314 - BEILKE, TODD:

2025-STIPD-3							
222555	TODD BEILKE	12/12/2025	12/12/2025	180.00	0.00	Paid	Y
	2025 RETIREE HLTH STIPEND #3	rtrotman					12/12/2025
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		180.00			
	Total for vendor 09314 - BEILKE, TODD:			180.00	0.00		

Vendor 101835 - BLACK - DURANT, TOVA :

12092025							
222629	TOVA BLACK - DURANT	12/09/2025	12/12/2025	75.00	0.00	Paid	Y
	12.5 & 12.6: SET UP @ DOTG	erandle					12/09/2025
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		75.00			
	Total for vendor 101835 - BLACK - DURANT, TOVA :			75.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT12162025							
222475	BNEW4LIFE, LLC	10/27/2025	12/12/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					12/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT12162025MC							
222476	BNEW4LIFE, LLC	10/27/2025	12/12/2025	200.00	0.00	Paid	Y
	MEMORY CAFE	amccray					12/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			400.00	0.00		

Vendor MISC - BRANDI WILLIAMS :

2002206.002							
222600	BRANDI WILLIAMS	12/09/2025	12/12/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - BRANDI WILLIAMS :			100.00	0.00		

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Vendor 14795 - C & M PIPE & SUPPLY CO:							
27397 222465	C & M PIPE & SUPPLY CO INC 1 SHOVEL FOR MAIN BREAKS 60-19-52-54-0000	11/20/2025 jayala	12/12/2025	171.88	0.00	Paid	Y 12/04/2025
	OTHER OPERATING SUPPLIES			171.88			
	Total for vendor 14795 - C & M PIPE & SUPPLY CO:			<u>171.88</u>	<u>0.00</u>		
Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:							
10178391 222459	CALUMET LIFT TRUCK SERVICE CO. INC. PM ON FORKLIFT @ WATER PLANT 52-17-00-55-0100	11/17/2025 jayala	12/12/2025	338.14	0.00	Paid	Y 12/03/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			338.14			
	Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:			<u>338.14</u>	<u>0.00</u>		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999101732177 222491	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	11/20/2025 amccray	12/12/2025	103.97	0.00	Paid	Y 12/04/2025
	LIBRARY BOOKS (ADULT)			103.97			
999101737399 222492	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/21/2025 amccray	12/12/2025	69.98	0.00	Paid	Y 12/04/2025
	LIBRARY BOOKS (ADULT)			69.98			
999101737386 222493	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/21/2025 amccray	12/12/2025	71.98	0.00	Paid	Y 12/04/2025
	LIBRARY BOOKS (ADULT)			71.98			
999101737398 222494	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	11/21/2025 amccray	12/12/2025	62.97	0.00	Paid	Y 12/04/2025
	LIBRARY BOOKS (ADULT)			62.97			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			<u>308.90</u>	<u>0.00</u>		
Vendor 101833 - CHAMBERS, RUFUS ROLAND JR.:							
11112025 222528	RUFUS ROLAND CHAMBERS, JR. 2025 VETERANS DAY CATERER	11/11/2025 athurston	12/12/2025	828.79	0.00	Paid	Y 12/08/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		828.79			
	Total for vendor 101833 - CHAMBERS, RUFUS ROLAND JR.:			<u>828.79</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

77492							
222527	RONALD J NIXON-CHAMPION SPORTSWEAR	12/05/2025	12/12/2025	30.00	0.00	Paid	Y 12/08/2025
	ONLINE STORE SET UP FEE	aRogers					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		30.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>30.00</u>	<u>0.00</u>		

Vendor 101346 - CHICAGO TITLE & TRUST LLC:

25008509COM-1							
222531	CHICAGO TITLE & TRUST LLC	12/02/2025	12/12/2025	85.00	0.00	Paid	Y 12/08/2025
	HRAP ROUND 2: TITLE SEARCH @ 125	aRogers					
	33-00-00-53-0000-ED26-004	OTHER PROFESSIONAL SERVICES		85.00			
25008507COM-1							
222532	CHICAGO TITLE & TRUST LLC	12/02/2025	12/12/2025	85.00	0.00	Paid	Y 12/08/2025
	HRAP ROUND 2: TITLE SEARCH @ 143	aRogers					
	33-00-00-53-0000-ED26-004	OTHER PROFESSIONAL SERVICES		85.00			
25008510COM-1							
222533	CHICAGO TITLE & TRUST LLC	12/01/2025	12/12/2025	85.00	0.00	Paid	Y 12/08/2025
	HRAP ROUND 2: TITLE SEARCH @ 178	aRogers					
	33-00-00-53-0000-ED26-004	OTHER PROFESSIONAL SERVICES		85.00			
25008506COM-1							
222534	CHICAGO TITLE & TRUST LLC	12/03/2025	12/12/2025	85.00	0.00	Paid	Y 12/08/2025
	HRAP ROUND 2: TITLE SEARCH @ 336	aRogers					
	33-00-00-53-0000-ED26-004	OTHER PROFESSIONAL SERVICES		85.00			
25008508COM-1							
222535	CHICAGO TITLE & TRUST LLC	12/02/2025	12/12/2025	85.00	0.00	Paid	Y 12/08/2025
	HRAP ROUND 2: TITLE SEARCH @ 410	aRogers					
	33-00-00-53-0000-ED26-004	OTHER PROFESSIONAL SERVICES		85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			<u>425.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4249503925							
222498	CINTAS CORPORATION 2	11/11/2025	12/12/2025	222.24	0.00	Paid	Y 12/05/2025
	11/11 UNIFORMS & SUPPLIES @ DPW	jayala					
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			

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	GL Distribution						
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4250995323							
222499	CINTAS CORPORATION 2	11/24/2025	12/12/2025	222.24	0.00	Paid	Y
	11/24 UNIFORMS & SUPPLIES @ DPW	jayala					12/05/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4250291200							
222508	CINTAS CORPORATION 2	11/18/2025	12/12/2025	222.24	0.00	Paid	Y
	11/18 UNIFORMS & SUPPLIES @ DPW	jayala					12/05/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4251739544							
222538	CINTAS CORPORATION 2	12/02/2025	12/12/2025	162.81	0.00	Paid	Y
	12/2 UNIFORMS & SUPPLIES @ WATER	jayala					12/08/2025
	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:			829.53	0.00		
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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4251740210							
222569	CINTAS CORP	12/02/2025	12/12/2025	48.10	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					12/09/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		
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Vendor 14720 - CLEANING SPECIALISTS INC:							
10201							
222543	CLEANING SPECIALISTS INC	12/03/2025	12/12/2025	350.00	0.00	Paid	Y
	BODY REMOVAL & TRANSPORT TO ME -	ccoyle					12/08/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			350.00	0.00		
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Vendor 15222 - COMCAST:							

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Inv Ref#	Description	Entered By					
	GL Distribution						
87714012701051820126							
222541	COMCAST	11/27/2025	12/12/2025	86.60	0.00	Paid	Y
	12/04/25 - 01/03/26 SVCS @ POLICE	ccoyle					12/08/2025
	01-07-00-61-0000 TELEPHONE			86.60			
87714012700627891225							
222576	COMCAST	11/23/2025	12/12/2025	74.32	0.00	Paid	Y
	9/28 - 12/27 SVCS @ VILLAGE HALL	oosorio					11/23/2025
	01-01-00-61-0000 COMCAST INTERNET BILL			74.32			
87714012703891251225							
222580	COMCAST	11/13/2025	12/12/2025	275.39	0.00	Paid	Y
	11/20 - 12/19 SVCS @ FREEDOM HALL	oosorio					11/13/2025
	01-01-00-61-0000 TELEPHONE			275.39			
87714012703428350126							
222584	COMCAST	11/28/2025	12/12/2025	652.28	0.00	Paid	Y
	11/3/25 - 1/2/26 SVCS @ AQUA CENTER	oosorio					11/28/2025
	53-11-33-53-0000 OTHER PROFESSIONAL SERVICES			652.28			
87714012704673350126							
222588	COMCAST	12/02/2025	12/12/2025	470.45	0.00	Paid	Y
	11/6/25 - 1/5/26 SVCS @ POLICE DEPT	oosorio					12/02/2025
	01-07-00-61-0000 TELEPHONE			470.45			
87714012703798290126							
222591	COMCAST	11/28/2025	12/12/2025	1,255.47	0.00	Paid	Y
	11/5/25 - 1/4/26 SVCS @ TENNIS	oosorio					11/28/2025
	54-11-59-53-0000 OTHER PROFESSIONAL SERVICES			1,255.47			
87714012703891331225							
222596	COMCAST	11/13/2025	12/12/2025	359.91	0.00	Paid	Y
	11/20 - 12/19 SVCS @ WATER PLANT	oosorio					11/13/2025
	01-01-00-61-0000 TELEPHONE			359.91			
	Total for vendor 15222 - COMCAST:			3,174.42	0.00		
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Vendor 15275 - COMED:							
2056752222 10/25							
222471	COMED	10/09/2025	12/12/2025	1,397.70	0.00	Paid	Y
	9.9 - 10.8 SVCS @ RACQUET CLUB	dashley					12/04/2025
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			1,397.70			

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2056752222 222472	11/25 COMED 10.8 - 11.6 SVCS @ RACQUET CLUB 54-11-59-61-0600	11/10/2025 dashley	12/12/2025	1,302.33 1,302.33	0.00	Paid	Y 12/04/2025
5453672222 222595	12/25 COMED 10.31 - 12.2 SVCS @ 01-11-22-61-0600	12/02/2025 dashley	12/12/2025	35.33 35.33	0.00	Paid	Y 12/09/2025
Total for vendor 15275 - COMED:				2,735.36	0.00		
Vendor 59991 - CORE & MAIN LP:							
Y027985 222436	CORE & MAIN LP 20 COUPLINGS/200 GEL CAPS/20 METERS 60-19-52-54-0000	10/31/2025 jayala	12/12/2025	525.40 525.40	0.00	Paid	Y 12/03/2025
Total for vendor 59991 - CORE & MAIN LP:				525.40	0.00		
Vendor 15690 - CORE INTEGRATED MARKETING:							
132801 222523	CORE INTEGRATED MARKETING DESIGN WORK FOR NAME PLATE 01-01-00-54-0000	06/27/2025 athurston	12/12/2025	32.50 32.50	0.00	Paid	Y 12/08/2025
Total for vendor 15690 - CORE INTEGRATED MARKETING:				32.50	0.00		
Vendor 16615 - CYGANY INC:							
17412 222568	CYGANY INC CASES OF DOG POOP BAGS 01-11-22-54-0000	11/28/2025 mguzman	12/12/2025	592.00 592.00	0.00	Paid	Y 12/09/2025
Total for vendor 16615 - CYGANY INC:				592.00	0.00		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-2/12 222621	2025 DEARBORN LIFE INSURANCE COMPANY DEC/25 ELECTIVE INS PREMIUMS 01-00-00-27-2350	11/18/2025 rtrotman	12/12/2025	6,844.06 6,844.06	0.00	Paid	Y 12/09/2025

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 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
VF025665-1/12	2025						
222622	DEARBORN LIFE INSURANCE COMPANY	12/01/2025	12/12/2025	2,966.47	0.00	Paid	Y
	DEC/25 LIFE INSURANCE PREMIUMS	rtrotman					12/09/2025
	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		88.07			
	11-18-00-51-0100	ER EXP - HOUSING		52.53			
	01-01-04-51-0100	ER EXP - FINANCE/IT		153.14			
	01-08-00-51-0100	ER EXP - FIRE		574.56			
	01-07-00-51-0100	ER EXP - POLICE		1,006.24			
	01-11-00-51-0100	ER EXP - R&P		267.52			
	01-17-00-51-0100	ER EXP - DPW		99.38			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.13			
	56-17-53-51-0100	ER EXP - DPW		6.39			
	60-19-00-51-0100	ER EXP - DPW		131.54			
	70-19-00-51-0100	ER EXP - DPW		76.01			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.81			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	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:			9,810.53	0.00		
<hr/>							
Vendor 101815 - DELTA T. LLC:							
10463864							
222566	BIG ASS FANS	08/04/2025	12/12/2025	8,038.40	0.00	Paid	Y
	FAN INSTALL @ REC CENTER	mguzman					12/09/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		8,038.40			
	Total for vendor 101815 - DELTA T. LLC:			8,038.40	0.00		
<hr/>							
Vendor 18682 - DIXON ENGINEERING INC:							
25-1272							
222497	DIXON ENGINEERING INC	12/05/2025	12/12/2025	4,000.00	0.00	Paid	Y
	PHASE 5- POST CONSTRUCTION FOR	jayala					12/05/2025
	60-19-51-53-0200	ENGINEERING/ARCHITECTURAL SERV		4,000.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			4,000.00	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
37388-3							
222539	THE EAGLE UNIFORM CO INC	09/11/2025	12/12/2025	279.00	0.00	Paid	Y
	BAUGH - HALF MOLLE BALLISTIC VEST	ccoye					12/08/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		279.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			279.00	0.00		

Vendor MISC - EBONY MAYO:

2002205.002							
222599	EBONY MAYO	12/09/2025	12/12/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - EBONY MAYO:			100.00	0.00		

Vendor MISC - EVONNE BLAKEY:

2002207.002							
222602	EVONNE BLAKEY	12/09/2025	12/12/2025	140.00	0.00	Paid	Y
	ELF THE MUSICAL REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		140.00			
	Total for vendor MISC - EVONNE BLAKEY:			140.00	0.00		

Vendor 29025 - FOSTER COACH SALES INC:

30229							
222507	FOSTER COACH SALES INC	12/02/2025	12/12/2025	263.29	0.00	Paid	Y
	EWP 12V PUMP	tapt					12/05/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		263.29			
	Total for vendor 29025 - FOSTER COACH SALES INC:			263.29	0.00		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

11252025							
222477	GEMINI II SEWER RODDING IRRIG., LLC	11/25/2025	12/12/2025	1,800.00	0.00	Paid	Y
	NOV '25 PLUMBER INSPECTIONS	abell					12/04/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,800.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			1,800.00	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12 2025 222551	KATHERINE GOOSBY DEC '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000 OTHER TRAVEL EXPENSES Total for vendor 35600 - GOOSBY, KATHERINE:	12/08/2025 amccray	12/12/2025	35.87 35.87	0.00	Paid	Y 12/08/2025
<hr/>							
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767182521 222624	GORDON FOOD SERVICE INC. ITEMS FOR CHRISTMAS GIVEAWAY 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 32143 - GORDON FOOD SERVICE INC.:	12/05/2025 erandle	12/12/2025	34.93 34.93	0.00	Paid	Y 12/09/2025
<hr/>							
Vendor 32310 - GRAINGER:							
9719780166 222430	GRAINGER 10 SHOVELS 70-19-00-54-1400 60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS PAINT/HARDWARE/SMALL TOOLS Total for vendor 32310 - GRAINGER:	11/20/2025 jayala	12/12/2025	146.80 73.40 73.40	0.00	Paid	Y 12/03/2025
<hr/>							
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-250034 RI 222455	GRAYMONT WESTERN LIME INC 25.54 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	11/13/2025 jayala	12/12/2025	6,640.40 6,640.40	0.00	Paid	Y 11/13/2025
35-250700 RI 222456	GRAYMONT WESTERN LIME INC 26.64 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES Total for vendor 100655 - GRAYMONT WESTERN LIME INC:	11/26/2025 jayala	12/12/2025	6,926.40 6,926.40 13,566.80	0.00	Paid	Y 11/28/2025
<hr/>							
Vendor 101828 - GUARDIAN MOLD PREVENT CORP.:							
3209 222628	GUARDIAN MOLD PREVENT CORP. MOLD PREVENTION @ 261 MIAMI 33-00-00-55-0500-ED26-001 261 MIAMI MOLD PREVENTION Total for vendor 101828 - GUARDIAN MOLD PREVENT CORP.:	12/05/2025 aRogers	12/12/2025	2,575.00 2,575.00	0.00	Paid	Y 12/09/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
661246 222495	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	12/02/2025 ctudor	12/12/2025	132.01	0.00	Paid	Y 12/12/2025
	BEVERAGE PURCHASE			132.01			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>132.01</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00882109 222457	USA BLUEBOOK BALL & SPEAR VALVE 60-19-51-55-0200	11/11/2025 jayala	12/12/2025	566.69	0.00	Paid	Y 12/03/2025
	EQUIP MAINT & REPAIR-OTHER			566.69			
INV00888496 222461	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	11/18/2025 jayala	12/12/2025	553.96	0.00	Paid	Y 12/03/2025
	OTHER OPERATING SUPPLIES			553.96			
INV00890191 222463	USA BLUEBOOK BALL & SPEAR VALVES 60-19-51-55-0200	11/20/2025 jayala	12/12/2025	965.38	0.00	Paid	Y 12/03/2025
	EQUIP MAINT & REPAIR-OTHER			965.38			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>2,086.03</u>	<u>0.00</u>		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
844737-H 222610	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-01-04-56-0000	11/19/2025 oosorio	12/12/2025	240.00	0.00	Paid	Y 11/19/2025
	CONTRACTUAL EQUIP MAINT-OTHER			240.00			
833773-H 222613	HEARTLAND BUSINESS SYSTEMS LLC DEVICE LIC - XPROTECT PROF SUPPORT 01-01-04-55-0000	10/16/2025 oosorio	12/12/2025	1,855.94	0.00	Paid	Y 12/09/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,855.94			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>2,095.94</u>	<u>0.00</u>		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
970643 222462	HELSEL JEPPEPERSON ELECTRICAL INC 3 REPLACEMENT MOTORS-WTR PLANT	11/21/2025 jayala	12/12/2025	597.00	0.00	Paid	Y 12/03/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		597.00			
971288 222575	HELSEL JEPPERSON ELECTRICAL INC DAN'S TRUCK SUPPLIES 01-11-07-54-0000	12/04/2025 mguzman	12/12/2025	129.00	0.00	Paid	Y 12/09/2025
	OTHER OPERATING SUPPLIES			129.00			
	Total for vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC:			<u>726.00</u>	<u>0.00</u>		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
5014425 222562	HOME DEPOT CREDIT SERVICES MORTAR FOR SHOWER TILE @ FIRE STN. 01-11-07-54-0000	12/02/2025 mguzman	12/12/2025	32.97	0.00	Paid	Y 12/09/2025
	OTHER OPERATING SUPPLIES			32.97			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>32.97</u>	<u>0.00</u>		
<hr/>							
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9669034 222422	HOMEWOOD DISPOSAL SERVICE INC. NOV '25 GARBAGE SERVICES 56-17-53-53-0000	12/01/2025 mgott	12/12/2025	126,387.18	0.00	Paid	Y 12/02/2025
	OTHER PROFESSIONAL SERVICES			126,387.18			
9668835 222433	HOMEWOOD DISPOSAL SERVICE INC. DEC '25 DT DISPOSAL SVCS 80-00-00-55-0400	12/01/2025 khallberg	12/12/2025	1,668.42	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,668.42			
9682441 222434	HOMEWOOD DISPOSAL SERVICE INC. DEC '25 DISPOSAL SVCS @ 261 80-00-00-55-0400	12/01/2025 khallberg	12/12/2025	96.88	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			96.88			
9651213 222466	HOMEWOOD DISPOSAL SERVICE INC. 0.76 TONS STORM DEBRIS 56-17-53-55-0500	11/12/2025 jayala	12/12/2025	49.40	0.00	Paid	Y 12/04/2025
	CONTRACTUAL GROUNDS MAINT			49.40			
9653330 222586	HOMEWOOD DISPOSAL SERVICE INC. (1000) YARD WASTE STICKERS 01-00-00-14-0100	11/18/2025 mgott	12/12/2025	3,170.00	0.00	Paid	Y 12/09/2025
	YARD WASTE STICKERS			3,170.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9659308							
222587	HOMEWOOD DISPOSAL SERVICE INC.	11/24/2025	12/12/2025	4,755.00	0.00	Paid	Y
	(1500) YARD WASTE STICKERS	mgott					12/09/2025
	01-00-00-14-0100	YARD WASTE STICKERS		4,755.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			136,126.88	0.00		
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Vendor 39635 - IGFOA:							
12082025							
222563	IGFOA	12/08/2025	12/12/2025	500.00	0.00	Paid	Y
	'26 YR DUES - M. PRIES S. FLOYD & M. dashley						12/09/2025
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		500.00			
	Total for vendor 39635 - IGFOA:			500.00	0.00		
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Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20251006287							
222593	ILLINOIS STATE POLICE-FISCAL DEPT	10/31/2025	12/12/2025	27.00	0.00	Paid	Y
	OCT '25 BACKGROUND CHECK - HOUSING	tperry					12/09/2025
	11-18-00-54-0000	OTHER OPERATING SUPPLIES		27.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			27.00	0.00		
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Vendor 100092 - INGERSOLL MUSIC COMPANY INC:							
12162025 (2)							
222069	INGERSOLL MUSIC COMPANY INC	06/04/2025	12/12/2025	3,250.00	0.00	Paid	Y
	FINAL PAYMENT FOR NKC BAND	vblackful					11/20/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		3,250.00			
	Total for vendor 100092 - INGERSOLL MUSIC COMPANY INC:			3,250.00	0.00		
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Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
92390564							
222482	INGRAM LIBRARY SERVICES, LLC.	12/01/2025	12/12/2025	(131.94)	0.00	Paid	Y
	REFUND: (6) CHILDREN'S BOOKS	amccray					12/04/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		(131.94)			
92435617							
222545	INGRAM LIBRARY SERVICES, LLC.	12/02/2025	12/12/2025	227.41	0.00	Paid	Y
	24 CHILDRENS BOOKS	amccray					12/08/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		227.41			

12/11/2025 01:08 PM  
 User: dashley  
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
92435618	GL Distribution						
222546	INGRAM LIBRARY SERVICES, LLC.	12/02/2025	12/12/2025	77.65	0.00	Paid	Y
	4 ADULT BOOKS	amccray					12/08/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		77.65			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>173.12</u>	<u>0.00</u>		

Vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:

429060							
222616	INTERNATIONAL DOWNTOWN ASSOC.	12/02/2025	12/12/2025	1,934.00	0.00	Paid	Y
	VOPF-DTPF AGENCY MEMBERSHIP	hjones					12/09/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS - IDA		1,934.00			
	Total for vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:			<u>1,934.00</u>	<u>0.00</u>		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

121225							
222675	INTL ASSOC OF FF - LOCAL #1263	12/12/2025	12/12/2025	1,039.42	0.00	Paid	Y
	12/12/25 P/R FIREFIGHTER DUES W/H	eocampo					12/12/2025
	01-00-00-27-0126	IA OF FF DUES		1,039.42			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,039.42</u>	<u>0.00</u>		

Vendor 101796 - JACKSON, NIKKIA :

DOTGBART12725							
222626	NIKKIA JACKSON	12/09/2025	12/12/2025	175.00	0.00	Paid	Y
	BARTENDAR @ DOTG	erandle					12/09/2025
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		175.00			
	Total for vendor 101796 - JACKSON, NIKKIA :			<u>175.00</u>	<u>0.00</u>		

Vendor MISC - JANET R. WHITSON MARKUS:

2002212.002							
222609	JANET R. WHITSON MARKUS	12/09/2025	12/12/2025	7.00	0.00	Paid	Y
	GOLDEN GATHERINGS REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		7.00			
	Total for vendor MISC - JANET R. WHITSON MARKUS:			<u>7.00</u>	<u>0.00</u>		

Vendor MISC - JOANNE A. LETOURNEAU:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
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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						
2002209.002							
222606	JOANNE A. LETOURNEAU	12/09/2025	12/12/2025	7.00	0.00	Paid	Y
	GOLDEN GATHERINGS REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		7.00			
	Total for vendor MISC - JOANNE A. LETOURNEAU:			7.00	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4431867							
222423	JONES PARTS & SERVICE INC	11/20/2025	12/12/2025	105.17	0.00	Paid	Y
	#610 AIR FILTER/ELEMENT	jayala					12/02/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		105.17			
06-4431804							
222425	JONES PARTS & SERVICE INC	11/12/2025	12/12/2025	15.10	0.00	Paid	Y
	#603- SILAPRENE	jayala					12/02/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		15.10			
06-4431854							
222427	JONES PARTS & SERVICE INC	11/19/2025	12/12/2025	15.10	0.00	Paid	Y
	#610- SILAPRENE	jayala					12/03/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		15.10			
06-4431803							
222428	JONES PARTS & SERVICE INC	11/12/2025	12/12/2025	97.68	0.00	Paid	Y
	#603 MISC. PARTS	jayala					12/03/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		97.68			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			233.05	0.00		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

138809							
222567	KANKAKEE NURSERY COMPANY	11/26/2025	12/12/2025	300.00	0.00	Paid	Y
	(4) TREES - MAIN STREET	mguzman					12/09/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		300.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			300.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

157992							
222573	KEITH'S POWER EQUIPMENT INC	12/04/2025	12/12/2025	8.70	0.00	Paid	Y
	SCREWDRIVER - BACKPACK BLOWERS	mguzman					12/09/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		8.70			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			8.70	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 101742 - KOHN LAW FIRM SC:							
121225/2024SC005773							
222674*	KOHN LAW FIRM SC	12/12/2025	12/12/2025	698.80	0.00	Paid	Y
	12/12/25 GARNISMENT W/H	eocampo					12/12/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		710.80			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			698.80	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
30814							
222435	LAKE COUNTY CARTAGE	11/14/2025	12/12/2025	1,648.14	0.00	Paid	Y
	63.39 TONS OF 1" STONE	jayala					12/03/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,648.14			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,648.14	0.00		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
112659							
222509	LAUTERBACH & AMEN LLP	12/05/2025	12/12/2025	1,180.00	0.00	Paid	Y
	NOV '25 POLICE PENSION ADMIN SVCS	dashley					12/05/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,180.00			
112722							
222510	LAUTERBACH & AMEN LLP	12/05/2025	12/12/2025	900.00	0.00	Paid	Y
	NOV '25 FIRE PENSION ADMIN SVCS	dashley					12/05/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,080.00	0.00		
Vendor 53123 - LOOPNET:							
123142703							
222536	LOOPNET	12/02/2025	12/12/2025	529.35	0.00	Paid	Y
	DEC '25 COMMERCIAL PROPERTY LISTING	aRogers					12/08/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		529.35			
	Total for vendor 53123 - LOOPNET:			529.35	0.00		
Vendor 57656 - M&J UNDERGROUND INC.:							
340							
222500	M&J UNDERGROUND INC.	12/04/2025	12/12/2025	8,397.62	0.00	Paid	Y
	B BOX REPLACEMENTS	jayala					12/05/2025

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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						
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		8,397.62			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>8,397.62</u>	<u>0.00</u>		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

45624							
222505	M.E. SIMPSON COMPANY INC	12/05/2025	12/12/2025	76.23	0.00	Paid	Y
	METER TEST @ 277 JUNIPER ST.	mgott					12/05/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		76.23			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			<u>76.23</u>	<u>0.00</u>		

Vendor 54605 - MARCONI, THOMAS:

CSU-WINTER25							
222506	THOMAS MARCONI	12/02/2025	12/12/2025	1,738.00	0.00	Paid	Y
	TUITION REIMB FIR3307 & FIRE4301	tapt					12/05/2025
	01-08-00-52-0300	TRAINING EXPENSE		1,738.00			
	Total for vendor 54605 - MARCONI, THOMAS:			<u>1,738.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

714679							
222484	MEADE INC.	10/31/2025	12/12/2025	829.00	0.00	Paid	Y
	OCTOBER/25 TRAFFIC SIGNAL MAINT-	jayala					12/04/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		829.00			
	Total for vendor 56500 - MEADE INC.:			<u>829.00</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

41224 - 2025							
222424	MENARDS INC	11/17/2025	12/12/2025	14.08	0.00	Paid	Y
	1 BOX MACHINE SCREWS/ 1 SPRAY TIP	jayala					12/02/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		5.09			
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		8.99			
42363 - 2025							
222496	MENARDS INC	12/04/2025	12/12/2025	84.23	0.00	Paid	Y
	FOOD & BEVERAGE PURCHASE	ctudor					12/12/2025
	54-11-59-54-0450	FOOD PURCHASES		84.23			
42534 - 2025							
222516	MENARDS INC	12/06/2025	12/12/2025	56.83	0.00	Paid	Y
	KITCHEN NECESSITIES	ctudor					12/12/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		56.83			

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
41731 - 2025 222553	MENARDS INC GAS LINE REPAIR FOR GUN RANGE 01-11-07-55-0200	11/24/2025 mguzman	12/12/2025	35.64 35.64	0.00	Paid	Y 12/09/2025
42149 - 2025 222554	MENARDS INC (2) SALT SCOOPS 01-11-07-54-0000	12/01/2025 mguzman	12/12/2025	3.98 3.98	0.00	Paid	Y 12/09/2025
42362 - 2025 222556	MENARDS INC CAULK FOR SHOWER STALL @ FIRE DEPT. 01-11-07-54-0000	12/04/2025 mguzman	12/12/2025	14.98 14.98	0.00	Paid	Y 12/09/2025
42295 - 2025 222557	MENARDS INC EAR LUGS,TIRE FIX,CARB CLEANER, 01-11-07-54-0000	12/03/2025 mguzman	12/12/2025	87.99 87.99	0.00	Paid	Y 12/09/2025
42044 - 2025 222558	MENARDS INC VEHICLES SUPPLIES 52-11-00-54-0000	11/29/2025 mguzman	12/12/2025	32.94 32.94	0.00	Paid	Y 12/09/2025
41884 - 2025 222559	MENARDS INC LED BEAM LIGHT 52-11-00-54-0000	11/26/2025 mguzman	12/12/2025	57.98 57.98	0.00	Paid	Y 12/09/2025
42165 - 2025 222560	MENARDS INC SHOWER STALL WALL @ FIRE DEPT. 01-11-07-54-0000	12/01/2025 mguzman	12/12/2025	15.18 15.18	0.00	Paid	Y 12/09/2025
41859 - 2025 222561	MENARDS INC HVAC FILTERS @ POLICE DEPT 01-11-07-54-0000	11/26/2025 mguzman	12/12/2025	55.80 55.80	0.00	Paid	Y 12/09/2025
42646 - 2025 222564	MENARDS INC FURNACE FILTERS, SOCKET ADAPTER SET 80-00-00-54-0000	12/08/2025 khalberg	12/12/2025	155.36 155.36	0.00	Paid	Y 12/09/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				614.99	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 56832 - METROPOLITAN ALLIANCE OF POLICE:							
121225 222676	METROPOLITAN ALLIANCE OF POLICE 12/12/25 P/R POLICE DUES W/H 01-00-00-27-0127	12/12/2025 eocampo	12/12/2025	799.00	0.00	Paid	Y 12/12/2025
	M.A.P. DUES			799.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV079243 222438	METROPOLITAN INDUSTRIES INC PULLING SANGAMON PUMP 70-19-00-55-0000	11/30/2025 jayala	12/12/2025	2,145.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL EQUIP MAINT-OTHER			2,145.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>2,145.00</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
121225 - #300568 222670	MISSIONSQUARE - 300568 12/12/25 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	12/12/2025 eocampo	12/12/2025	18,873.42	0.00	Paid	Y 12/12/2025
	457 DEDUCTIONS			18,873.42			
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,873.42</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
121225 - #705478 222671	MISSIONSQUARE - 705478 12/12/25 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	12/12/2025 eocampo	12/12/2025	3,197.00	0.00	Paid	Y 12/12/2025
	ROTH DEDUCTIONS			3,197.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,197.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-671232 222431	MONARCH AUTO SUPPLY INC #610- WIRE CONNECTORS/STROBE LIGHTS 52-17-00-55-0300	11/18/2025 jayala	12/12/2025	218.63	0.00	Paid	Y 12/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			218.63			
6981-671272 222437	MONARCH AUTO SUPPLY INC #628 TRAILER JACK/SWIVEL JACK 52-17-00-55-0300	11/19/2025 jayala	12/12/2025	95.54	0.00	Paid	Y 12/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			95.54			

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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
6981-671072 222439	MONARCH AUTO SUPPLY INC 2 WIRE CONNECTORS/(2) 6'' RED WIRED 52-17-00-55-0300	11/17/2025 jayala	12/12/2025	54.68 54.68	0.00	Paid	Y 12/03/2025
6981-670276 222440	MONARCH AUTO SUPPLY INC MISC. PARTS FOR HYDRAULIC LINE- #613 52-17-00-55-0300	11/06/2025 jayala	12/12/2025	121.02 121.02	0.00	Paid	Y 12/03/2025
6981-670193 222446	MONARCH AUTO SUPPLY INC 2 OVAL LIGHTS/2 PIGTAIL CONNECTORS - 52-17-00-55-0300	11/05/2025 jayala	12/12/2025	40.98 40.98	0.00	Paid	Y 12/03/2025
6981-670108 222451	MONARCH AUTO SUPPLY INC #628- MISC. PARTS 52-17-00-55-0300	11/04/2025 jayala	12/12/2025	137.58 137.58	0.00	Paid	Y 12/03/2025
6981-671460 222469	MONARCH AUTO SUPPLY INC #610- 6'' RED WIRE KIT 52-17-00-55-0300	11/21/2025 jayala	12/12/2025	19.35 19.35	0.00	Paid	Y 12/04/2025
6981-672024 222470	MONARCH AUTO SUPPLY INC #651-MISC. PARTS FOR HYDRAULIC LINE 52-17-00-55-0300	12/01/2025 jayala	12/12/2025	128.05 128.05	0.00	Paid	Y 12/04/2025
6981-671956 222583	MONARCH AUTO SUPPLY INC OIL FILTERS & ANTI FREEZE 52-11-00-54-0000	12/01/2025 mguzman	12/12/2025	72.10 72.10	0.00	Paid	Y 12/09/2025
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				887.93	0.00		
<hr/>							
Vendor 101803 - MOORE, ERNEST C. :							
12092025 222617	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	12/09/2025 erandle	12/12/2025	315.00 315.00	0.00	Paid	Y 12/09/2025
Total for vendor 101803 - MOORE, ERNEST C. :				315.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 101136 - MOORE, KEETHA:							
12052025							
222511	KEETHA MOORE	12/05/2025	12/12/2025	75.00	0.00	Paid	Y 12/08/2025
	CLEANING @ FREEDOM HALL	vblackful					
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>75.00</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:							
12012025							
222544	PAUL MORACHE	12/01/2025	12/12/2025	811.68	0.00	Paid	Y 12/08/2025
	REIMBURSE: DET CLOTHING ALLOWANCE & ccoyale						
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		77.04			
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		734.64			
	Total for vendor 58255 - MORACHE, PAUL:			<u>811.68</u>	<u>0.00</u>		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
031470							
222612	MUNICIPAL COLLECTION SERVICES LLC	11/30/2025	12/12/2025	190.04	0.00	Paid	Y 12/09/2025
	MUNICIPAL COLLECTIONS - P TICKETS ccoyale						
	01-00-00-48-0625	HEARING FINE(P)COLLECTION AGENCY		190.04			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>190.04</u>	<u>0.00</u>		

Vendor 101820 - MURRELL, KHALILAH :							
KM12192025							
222473	KHALILAH MURRELL	11/14/2025	12/12/2025	25.00	0.00	Paid	Y 12/04/2025
	MEDITATION & SELF-CARE W/GOGO amccray						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.00			
	Total for vendor 101820 - MURRELL, KHALILAH :			<u>25.00</u>	<u>0.00</u>		

Vendor 100549 - NAN MCKAY & ASSOCIATES INC:							
INV306015							
222526	NAN MCKAY & ASSOCIATES INC	11/14/2025	12/12/2025	1,000.00	0.00	Paid	Y 12/08/2025
	TRAINING - C. ARCHBOLD abell						
	01-20-00-52-0300	TRAINING EXPENSE		1,000.00			
	Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

12/11/2025 01:08 PM  
 User: dashley  
 DB: Park Forest

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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						
5699/11 2025							
222515	NATIONWIDE	11/29/2025	12/12/2025	565.56	0.00	Paid	Y
	NOV/25 PET INS W/H	rtrotman					12/08/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		565.56			
		Total for vendor 99999 - NATIONWIDE:		<u>565.56</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

121225/0037926001							
222677	NATIONWIDE TRUST COMPANY FSB	12/12/2025	12/12/2025	2,083.25	0.00	Paid	Y
	12/12/25 PR EE W/H	eocampo					12/12/2025
	01-00-00-27-2400	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 61208 - NICOR GAS:

74181883922 12/25							
222590	NICOR GAS	12/08/2025	12/12/2025	159.41	0.00	Paid	Y
	11.7 - 12.8 SVCS @ 56 N ARBOR TRAIL	dashley					12/09/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		159.41			
		Total for vendor 61208 - NICOR GAS:		<u>159.41</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

447782186001							
222490	OFFICE DEPOT INC	12/02/2025	12/12/2025	291.54	0.00	Paid	Y
	COPY PAPER	amccray					12/04/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		291.54			
		Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:		<u>291.54</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

121225/24-21510							
222673	OFFICE OF THE STANDING TRUSTEE	12/12/2025	12/12/2025	1,385.00	0.00	Paid	Y
	12/12/25 CHAPTER 13 W/H	eocampo					12/12/2025
	01-00-00-27-0132	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 67403 - OTTOSEN DINOLFO:

12/11/2025 01:08 PM  
 User: dashley  
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
17870							
222502	OTTOSEN DINOLFO	10/31/2025	12/12/2025	49.50	0.00	Paid	Y
	OCT '25 LEGAL SVCS: FIRE PENSION	dashley					12/05/2025
	22-01-00-53-0100	LEGAL SERVICES		49.50			
	Total for vendor 67403 - OTTOSEN DINOLFO:			49.50	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

121225							
222679	PARK FOREST FF PENSION FUND	12/12/2025	12/12/2025	10,745.15	0.00	Paid	Y
	12/12/25 FF PENSION FUND W/H	eocampo					12/12/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,745.15			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,745.15	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

121225							
222678	PARK FOREST POLICE PENSION FUND	12/12/2025	12/12/2025	17,037.57	0.00	Paid	Y
	12/12/25 PR POLICE PENSION FUND W/H	eocampo					12/12/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		17,037.57			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,037.57	0.00		

Vendor MISC - PATRICE WATKINS:

2002211.002							
222608	PATRICE WATKINS	12/09/2025	12/12/2025	7.00	0.00	Paid	Y
	GOLDEN GATHERINGS REFUND	mguzman					12/09/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		7.00			
	Total for vendor MISC - PATRICE WATKINS:			7.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP12102025							
222474	JAE'LN PICKETT	11/18/2025	12/12/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					12/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 100511 - POPPIN PLATES LLC:

12/11/2025 01:08 PM  
 User: dashley  
 DB: Park Forest

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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						
3136							
222426	POPPIN PLATES LLC	12/02/2025	12/12/2025	1,325.00	0.00	Paid	Y
	BUSINESS BREAKFAST CATERING -	aRogers					12/02/2025
	01-19-00-54-0400	MEETING EXPENSE		1,325.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>1,325.00</u>	<u>0.00</u>		

Vendor 09260 - POSTAL SOURCE:

INV120059							
222522	POSTAL SOURCE - CHICAGO	12/01/2025	12/12/2025	885.00	0.00	Paid	Y
	CONTRACT BASE RATE 12/2/25 - 12/1/26	egarza					12/08/2025
	01-01-00-55-0000	CONTRACT BASE RATE 12/2/2025 - 12/1/2026		885.00			
	Total for vendor 09260 - POSTAL SOURCE:			<u>885.00</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

3475							
222521	PRINT BROS, LLC	12/03/2025	12/12/2025	845.10	0.00	Paid	Y
	2026 CALENDARS	athurston					12/08/2025
	01-01-00-54-0200	PRINTING/COPYING SUPPLIES		845.10			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>845.10</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106507							
222540	PUBLIC SAFETY DIRECT INC	12/04/2025	12/12/2025	130.00	0.00	Paid	Y
	23-4 REMOUNT OPTICOM	ccoyle					12/08/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		130.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>130.00</u>	<u>0.00</u>		

Vendor 100885 - QUANTUM GRAPHICS LLC:

2007							
222518	QUANTUM GRAPHICS LLC	12/05/2025	12/12/2025	522.00	0.00	Paid	Y
	CANOPY SIGNS, VINYL GRAPHICS,	khallberg					12/08/2025
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		522.00			
	Total for vendor 100885 - QUANTUM GRAPHICS LLC:			<u>522.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

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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
46774914 222485	QUILL LLC PAPER TOWELS/FOLDERS 03-15-00-54-2700 03-15-00-54-0800	12/01/2025 amccray	12/12/2025	135.99	0.00	Paid	Y 12/04/2025
		LIBRARY OPERATING SUPPLIES		95.02			
		CLEANING SUPPLIES/PAPER PROD		40.97			
46808279 222547	QUILL LLC (6) 40 QT CONTAINERS 03-15-00-59-1200	12/03/2025 amccray	12/12/2025	174.18	0.00	Paid	Y 12/08/2025
		OTHER SPECIAL EVENTS EXPENSE		174.18			
46822274 222548	QUILL LLC AIR FRESHENERS & ICE MELT 03-15-00-54-0800 03-15-00-54-0000	12/03/2025 amccray	12/12/2025	306.20	0.00	Paid	Y 12/08/2025
		CLEANING SUPPLIES/PAPER PROD		27.98			
		OTHER OPERATING SUPPLIES		278.22			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>616.37</u>	<u>0.00</u>		

Vendor 72926 - QUILL - VILLAGE ACCOUNT:

46695724 222503	QUILL LLC 2025 TAX FORMS/SUPPLIES 01-01-04-59-0800	11/21/2025 dashley	12/12/2025	96.36	0.00	Paid	Y 12/05/2025
		PRINTING/REPRODUCTION/GRAPHICS		96.36			
46666729 222504	QUILL LLC 2025 TAX FORMS/SUPPLIES 01-01-04-59-0800	11/19/2025 dashley	12/12/2025	143.33	0.00	Paid	Y 12/05/2025
		PRINTING/REPRODUCTION/GRAPHICS		143.33			
	Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:			<u>239.69</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

142227814 222572	REID & PEDERSON DRAINAGE SEWER RODDING MENS SHOWER @ TENNIS 54-11-59-55-0400	11/10/2025 mguzman	12/12/2025	260.00	0.00	Paid	Y 12/09/2025
		CONTRACTUAL BLDG/FACIL MAINT		260.00			
137831956 222577	REID & PEDERSON DRAINAGE SEWER RODDING @ POLICE STN. 01-11-07-55-0400	10/14/2025 mguzman	12/12/2025	320.00	0.00	Paid	Y 12/09/2025
		CONTRACTUAL BLDG/FACIL MAINT		320.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>580.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:							
121930							
222452	RELIANCE SAFETY LANE & SERVICE	10/01/2025	12/12/2025	458.00	0.00	Paid	Y
	11 TRUCK INSPECTIONS	jayala					12/03/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		458.00			
	Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:			458.00	0.00		
Vendor 74860 - ROBBINS SCHWARTZ:							
1031633							
222552	ROBBINS SCHWARTZ NICHOLAS LIFTON	11/25/2025	12/12/2025	56.25	0.00	Paid	Y
	OCT '25 LEGAL SVCS	athurston					12/09/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			56.25	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI21356468							
222571	RUSSO POWER EQUIPMENT	12/01/2025	12/12/2025	907.50	0.00	Paid	Y
	(55) BAGS OF SALT	mguzman					12/09/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		907.50			
SPI21356467							
222574	RUSSO POWER EQUIPMENT	12/01/2025	12/12/2025	48.96	0.00	Paid	Y
	SALT SCOOPS & SHOVEL	mguzman					12/09/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		48.96			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			956.46	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS12102025							
222479	ARLENE B SANTIAGO	10/15/2025	12/12/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					12/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 101749 - SCOTT GREEN MAGIC, INC.:							
SG12162025							
222478	SCOTT GREEN MAGIC, INC.	10/21/2025	12/12/2025	450.00	0.00	Paid	Y
	LAUGH AT THE LIBRARY	amccray					12/04/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 101749 - SCOTT GREEN MAGIC, INC.:			450.00	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 77796 - SCOTT'S U-SAVE TIRES INC:							
580710 222614	SCOTT'S U-SAVE TIRES INC 20-2: CHANGE OVER TIRES 52-07-00-55-0300	12/09/2025 ccoyle	12/12/2025	140.00	0.00	Paid	Y 12/09/2025
	EQUIP MAINT & REPAIR-VEHICLE			140.00			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>140.00</u>	<u>0.00</u>		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
NOV 2025							
222578	SEBIS DIRECT INC NOV '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	12/08/2025 dashley	12/12/2025	8,000.00	0.00	Paid	Y 12/09/2025
	POSTAGE-APTS/COMMERCIAL			560.00			
	POSTAGE-APTS/COMMERCIAL			2,480.00			
	POSTAGE-RESIDENTIAL			2,080.00			
	POSTAGE-RESIDENTIAL			2,400.00			
	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>8,000.00</u>	<u>0.00</u>		
Vendor 78152 - SEVEN-ELEVEN:							
JULY 2025							
222618	7-11 PRISONERS' MEALS JULY '25 01-07-00-54-0400	12/06/2025 ccoyle	12/12/2025	285.76	0.00	Paid	Y 12/09/2025
	MEETING EXPENSE			285.76			
AUG 2025							
222620	7-11 PRISONERS' MEALS AUG '25 01-07-00-54-0400	12/06/2025 ccoyle	12/12/2025	347.78	0.00	Paid	Y 12/09/2025
	MEETING EXPENSE			347.78			
SEPT 2025							
222623	7-11 PRISONERS' MEALS SEPT '25 01-07-00-54-0400	12/06/2025 ccoyle	12/12/2025	193.49	0.00	Paid	Y 12/09/2025
	MEETING EXPENSE			193.49			
OCT 2025							
222625	7-11 PRISONERS' MEALS OCT '25 01-07-00-54-0400	12/06/2025 ccoyle	12/12/2025	223.56	0.00	Paid	Y 12/09/2025
	MEETING EXPENSE			223.56			

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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 Post Date
Inv Ref#	Description	Entered By					
NOV 2025							
222627	7-11 PRISONERS' MEALS NOV '25 01-07-00-54-0400	12/06/2025 ccoye	12/12/2025	388.68	0.00	Paid	Y 12/09/2025
		MEETING EXPENSE		388.68			
	Total for vendor 78152 - SEVEN-ELEVEN:			1,439.27	0.00		

Vendor MISC - SHEILA NESBIT:

2002210.002							
222607	SHEILA NESBIT GOLDEN GATHERINGS REFUND 01-00-00-21-0025	12/09/2025 mguzman	12/12/2025	7.00	0.00	Paid	Y 12/09/2025
		ACCOUNTS PAYABLE-CUST CREDITS		7.00			
	Total for vendor MISC - SHEILA NESBIT:			7.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

0033							
222513	JAMIE SHERROD NOV '25 WEBSITE MAINT 01-11-04-59-0900	12/05/2025 vblackful	12/12/2025	650.00	0.00	Paid	Y 12/08/2025
		ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		

Vendor 80575 - SPANIER, JOSEPH P.:

01159281							
222458	JOSEPH P SPANIER REIMBURSE: HARBOR FRT - OIL & PLUGS 52-08-00-55-0300	12/03/2025 nhallberg	12/12/2025	37.96	0.00	Paid	Y 12/03/2025
		EQUIP MAINT & REPAIR-VEHICLE		37.96			
	Total for vendor 80575 - SPANIER, JOSEPH P.:			37.96	0.00		

Vendor 100623 - SPEAR TIP LLC:

990000018703							
222611	SPEAR TIP LLC DEC '25 CYBER TRACKING SERVICES 01-01-04-53-1400	12/01/2025 oosorio	12/12/2025	2,294.60	0.00	Paid	Y 12/01/2025
		COMPUTER/PROGRAMMING SERVICES		2,294.60			
	Total for vendor 100623 - SPEAR TIP LLC:			2,294.60	0.00		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4626235087 222582	SCHINDLER ELEVATOR CORPORATION ELEVATOR SERVICE @ VILLAGE HALL 01-11-07-55-0400	11/30/2025 mguzman	12/12/2025	408.08	0.00	Paid	Y 12/09/2025
	CONTRACTUAL BLDG/FACIL MAINT			408.08			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			408.08	0.00		
<hr/>							
Vendor 82129 - SUCHOR III, MARTIN:							
12082025 222598	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	12/08/2025 athurston	12/12/2025	125.00	0.00	Paid	Y 12/09/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		
<hr/>							
Vendor 82226 - SUN RAY HEATING INC:							
21432 222442	SUN RAY HEATING INC HVAC MAINTENANCE @ 344 VICTORY 80-00-00-55-0400-DT-BD05A	11/26/2025 khallberg	12/12/2025	300.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			300.00			
21430 222444	SUN RAY HEATING INC HVAC MAINTENANCE @ 346 VICTORY 80-00-00-55-0400-DT-BD05A	11/26/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			145.00			
21429 222445	SUN RAY HEATING INC HVAC MAINTENANCE @ 331 FOUNDERS WAY 80-00-00-55-0400-DT-BD06B	11/25/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			145.00			
21431 222448	SUN RAY HEATING INC HVAC MAINTENANCE @ 311 MAIN 80-00-00-55-0400-DT-BD06B	11/26/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			145.00			
21428 222450	SUN RAY HEATING INC HVAC MAINTENANCE @ 294 MAIN 80-00-00-55-0400-DT-BD01A	11/25/2025 khallberg	12/12/2025	195.00	0.00	Paid	Y 12/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			195.00			
21427 222453	SUN RAY HEATING INC HVAC MAINTENANCE @ 299 MAIN	11/25/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/03/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		145.00			
21426 222454	SUN RAY HEATING INC HVAC MAINTENANCE @ 339 MAIN 80-00-00-55-0400-DT-BD06A	11/20/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/03/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		145.00			
21440 222467	SUN RAY HEATING INC HVAC MAINTENANCE @ 305 MAIN 80-00-00-55-0400-DT-BD06B	12/03/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/04/2025
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		145.00			
21439 222468	SUN RAY HEATING INC HVAC MAINTENANCE @ 201 MAIN 80-00-00-55-0400-DT-BD07A	12/03/2025 khallberg	12/12/2025	145.00	0.00	Paid	Y 12/04/2025
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		145.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>1,510.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

X00607 222313	SUTTON FORD LINCOLN MERCURY INC '26 FORD F550 DUMP TRUCK 52-17-00-56-0000	10/23/2025 asanchez	12/12/2025	57,069.00	0.00	Paid	Y 12/01/2025
	OTHER CAPITAL OUTLAYS			57,069.00			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>57,069.00</u>	<u>0.00</u>		

Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:

8737295-00 222579	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIR @ POLICE STN. 01-11-07-55-0400	11/14/2025 mguzman	12/12/2025	255.63	0.00	Paid	Y 12/09/2025
	CONTRACTUAL BLDG/FACIL MAINT			255.63			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			<u>255.63</u>	<u>0.00</u>		

Vendor 101359 - THE CERTIF-A-GIFT COMPANY:

INV28223 222501	THE CERTIF-A-GIFT COMPANY EMP SERVICE AWARDS -T. PERRY MISSED 01-01-00-59-1200	12/04/2025 rtrotman	12/12/2025	205.92	0.00	Paid	Y 12/05/2025
	PEWTER 10 YEARS OF SERVICE			180.00			
	SELF MAILER FEE			8.95			
	SHIPPING FREIGHT CHARGE			16.97			
	Total for vendor 101359 - THE CERTIF-A-GIFT COMPANY:			<u>205.92</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 93168 - THOMSON REUTERS - WEST:							
852890350							
222542	THOMSON REUTERS - WEST	12/01/2025	12/12/2025	428.89	0.00	Paid	Y 12/08/2025
	NOV '25 POLICE INVESTIGATIVE SVCS	ccoyles					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		428.89			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			428.89	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72137492							
222447	TIFCO INDUSTRIES INC	10/22/2025	12/12/2025	648.69	0.00	Paid	Y 12/03/2025
	DRILL BITS/SCREWS/WASHERS/CABLE TIES jayala						
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		223.51			
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		425.18			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			648.69	0.00		
Vendor 84600 - TIME FOR CHANGE LLC:							
852341							
222068	TFC BAND	01/21/2025	12/12/2025	7,750.00	0.00	Paid	Y 11/20/2025
	FINAL PMT - MASTERS OF SOUL SHOWS	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		7,750.00			
	Total for vendor 84600 - TIME FOR CHANGE LLC:			7,750.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
120125-SCP-M							
222530	DAVID S. TRACY	12/01/2025	12/12/2025	1,500.00	0.00	Paid	Y 12/08/2025
	NOV '25 GEN CONTRACTOR @ 261 MIAMI	aRogers					
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		1,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			1,500.00	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
121225-VB98198 00001							
222680	TRANSAMERICA RETIREMENT SOLUTIONS	12/12/2025	12/12/2025	2,448.63	0.00	Paid	Y 12/12/2025
	12/12/25 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,448.63			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,448.63	0.00		
Vendor 85219 - TRL TIRE SERVICE CORP:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
037964							
222432	TRL TIRE SERVICE CORP	11/18/2025	12/12/2025	65.00	0.00	Paid	Y
	#652- USED TIRE	jayala					12/03/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		65.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			65.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6147180							
222549	UNIQUE MANAGEMENT SERVICES INC	12/01/2025	12/12/2025	118.20	0.00	Paid	Y
	NOV '25 DEBT PLACEMENTS	amccray					12/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		118.20			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			118.20	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6130001527							
222537	VERIZON COMMUNICATIONS INC.	12/02/2025	12/12/2025	50.04	0.00	Paid	Y
	11.3 - 12.2 SVCS @ WTR PLNT/R&P	dashley					12/08/2025
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6130001526							
222630	VERIZON COMMUNICATIONS INC.	12/02/2025	12/12/2025	2,760.83	0.00	Paid	Y
	11.3 - 12.2 WIRELESS SERVICES	dashley					12/09/2025
	01-01-00-61-0000	PHONE-ADMINISTRATION		494.78			
	01-01-00-61-0000	PHONE-FINANCE		78.61			
	01-20-00-61-0000	PHONE-BUILDING		196.95			
	80-00-00-61-0000	PHONE-DOWNTOWN		102.06			
	01-08-00-61-0000	PHONE-FIRE		106.44			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		125.72			
	01-11-00-61-0000	PHONE-PARKS OFFICE		310.14			
	01-19-00-61-0000	PHONE-ED/P		39.39			
	01-07-00-61-0000	PHONE-POLICE		610.87			
	60-19-00-61-0000	PHONE-WATER PLANT		80.99			
	60-19-51-61-0000	PHONE-WATER PLANT		2.93			
	01-17-00-61-0000	PHONE-DPW		572.56			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		39.39			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			2,810.87	0.00		

Vendor 101762 - VRC COMPANIES, LLC.:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
5709320							
222525	VRC COMPANIES, LLC.	11/30/2025	12/12/2025	61.78	0.00	Paid	Y
	SERVICE 96 GALLON BIN	aRogers					12/08/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			61.78	0.00		
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Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6048984-0							
222449	WAREHOUSE DIRECT, INC.	12/03/2025	12/12/2025	36.63	0.00	Paid	Y
	BOOK APPT PREMR 8X12, GLUE STICKS	egarza					12/03/2025
	01-01-00-54-0000	BOOK APPT PREMR 8X12, GLUE STICKS SMALL		36.63			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			36.63	0.00		
<hr/>							
Vendor 101563 - WELLNESS IQ, INC.:							
51040							
222429	WELLNESS IQ, INC.	11/27/2025	12/12/2025	1,675.00	0.00	Paid	Y
	11/1-11/15 WELLNESS REWARDS EARNED	rtrotman					11/25/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 11/1-11/15		1,675.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,675.00	0.00		
<hr/>							
Vendor 101064 - WEX HEALTH, INC.:							
0002258078-IN							
222512	WEX HEALTH, INC.	10/31/2025	12/12/2025	78.75	0.00	Paid	Y
	OCT/25 WEX HEALTH MONTHLY FEE	rtrotman					12/08/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		78.75			
0002276070-IN							
222514	WEX HEALTH, INC.	11/30/2025	12/12/2025	78.75	0.00	Paid	Y
	NOV/25 WEX HEALTH MONTHLY FEE	rtrotman					12/08/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		78.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			157.50	0.00		
<hr/>							
Vendor 93801 - WHOLESALE DIRECT INC:							
000276770							
222443	WHOLESALE DIRECT INC	11/17/2025	12/12/2025	558.67	0.00	Paid	Y
	20 WIPER BLADES/5 PLOW GUIDES	jayala					12/03/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		558.67			
	Total for vendor 93801 - WHOLESALE DIRECT INC:			558.67	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100910 - WOODS, JOSEPH:							
11232025							
222519	JOSEPH WOODS	11/23/2025	12/12/2025	77.34	0.00	Paid	Y
	NLC REIMBURSEMENT	athurston					12/08/2025
	01-01-01-52-0000	OTHER TRAVEL EXPENSES-	MEAL	22.67			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES-	MEAL	14.67			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES-	AIRPORT TRANSFER	40.00			
11082025							
222520	JOSEPH WOODS	11/08/2025	12/12/2025	27.00	0.00	Paid	Y
	REIMBURSE: PARKING- CHI URBAN LEAGUE	athurston					12/08/2025
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>104.34</u>	<u>0.00</u>		
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN6224459							
222441	XEROX BUSINESS SOLUTIONS MIDWEST	11/26/2025	12/12/2025	9,161.12	0.00	Paid	Y
	CONTRACT OVERAGE 11/9/24 - 11/8/25	egarza					12/03/2025
	01-01-00-55-0000	CONTRACT OVERAGE 11/9/24 - 11/8/25		9,161.12			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>9,161.12</u>	<u>0.00</u>		
# of Invoices:	213	# Due:	0	Totals:	406,134.47	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(131.94)	0.00	
Net of Invoices and Credit Memos:				<u>406,002.53</u>	<u>0.00</u>		
* 1 Net Invoices have Credits Totalling:				(12.00)			

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			137,078.72	0.00		
	03 - PUBLIC LIBRARY			5,438.91	0.00		
	04 - MOTOR FUEL TAX			1,254.18	0.00		
	11 - HOUSING AUTHORITY			79.53	0.00		
	21 - POLICE PENSION FUND			1,180.00	0.00		
	22 - FIREMENS PENSION FUND			949.50	0.00		
	33 - CAPITAL PROJECTS			4,561.78	0.00		
	46 - VETERANS COMMISSION			828.79	0.00		
	52 - VEHICLE SERVICES FUND			61,424.15	0.00		
	53 - AQUA CENTER			1,153.03	0.00		
	54 - TENNIS & HEALTH CLUB			4,488.57	0.00		
	56 - REFUSE			128,522.97	0.00		
	60 - WATER OPER & MAINTENANCE			35,766.82	0.00		
	70 - SEWER OPER & MAINTENANCE			5,563.08	0.00		
	80 - DOWNTOWN PARK FOREST			17,712.50	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			110,947.99	0.00		
	01-00 - GENERAL ADMINISTRATION			16,668.48	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			143.73	0.00		
	01-03 - LEGAL			56.25	0.00		
	01-04 - FINANCIAL ADMIN			5,283.37	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			61.78	0.00		
	07-00 - LAW ENFORCEMENT			5,933.00	0.00		
	08-00 - FIRE/EMERGENCY			2,720.25	0.00		
	11-00 - RECREATION & PARKS			5,182.30	0.00		
	11-04 - FREEDOM HALL			12,179.17	0.00		
	11-07 - BLDGS & GROUNDS			11,468.61	0.00		
	11-22 - PARKS & FACILITIES MAINT			876.25	0.00		
	11-33 - POOL OPERATIONS			1,153.03	0.00		
	11-59 - RACQUET CLUB OPERATIONS			4,488.57	0.00		
	15-00 - PUBLIC LIBRARY			5,438.91	0.00		
	17-00 - STREETS/TRANSPORTATION			61,895.79	0.00		
	17-53 - REFUSE COLLECTION			128,522.97	0.00		
	18-00 - HCV HOUSING			79.53	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			11,026.42	0.00		
	19-51 - WATER PURIFICATION			7,514.63	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			11,276.48	0.00		
	20-00 - COMMUNITY DEVELOPMENT			3,085.02	0.00		