

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101115 - A. DENOVI SERVICE, INC.:								
	41188							
216458	A. DENOVI SERVICE, INC.		05/06/2025	06/06/2025	490.00	0.00	Paid	Y
	ICE MACHINE REPAIR @ POLICE DEPT.			mguzman				06/03/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			490.00			
	Total for vendor 101115 - A. DENOVI SERVICE, INC.:				490.00	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:								
	221678							
216282	AIR ONE EQUIPMENT INC		05/23/2025	06/06/2025	2,202.00	0.00	Paid	Y
	4-GAS MONITORS			tapt				05/29/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			2,202.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:				2,202.00	0.00		
Vendor 32524 - AIRGAS USA LLC:								
	5515772895							
216339	AIRGAS USA LLC		04/30/2025	06/06/2025	409.60	0.00	Paid	Y
	APR '25 WELDING TANK RENTAL			asanchez				05/30/2025
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS			409.60			
	Total for vendor 32524 - AIRGAS USA LLC:				409.60	0.00		
Vendor 101457 - ALBRITTON, MILTON :								
	060325CS							
216508	MILTON ALBRITTON		06/03/2025	06/06/2025	200.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG			erandle				06/03/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			200.00			
	Total for vendor 101457 - ALBRITTON, MILTON :				200.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:								
	23611 VPF							
216411	ALPHA BUILDING MAINTENANCE SVC INC		06/01/2025	06/06/2025	2,019.15	0.00	Paid	Y
	JUNE '25 SVCS @ LIBRARY			amccray				06/02/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:				2,019.15	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
1JTX-CRKW-4HJF								
216316	AMAZON CAPITAL SERVICES, INC.		05/28/2025	06/06/2025	275.03	0.00	Paid	Y
		SUMMER READING PRIZES		amccray				05/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			275.03			
1P9V-WCJQ-7H1P								
216405	AMAZON CAPITAL SERVICES, INC.		06/02/2025	06/06/2025	32.11	0.00	Paid	Y
		COFFEE PODS		amccray				06/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			32.11			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				<u>307.14</u>	<u>0.00</u>		
Vendor 99561 - ARC IMAGING RESOURCES:								
B71892								
216340	ARC IMAGING RESOURCES		05/30/2025	06/06/2025	120.38	0.00	Paid	Y
		5.27-6.27 PLOTTER MAINT & METER		asanchez				05/30/2025
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			120.38			
	Total for vendor 99561 - ARC IMAGING RESOURCES:				<u>120.38</u>	<u>0.00</u>		
Vendor 03797 - AT&T:								
S665934935-25139								
216314	AT&T		05/19/2025	06/06/2025	249.43	0.00	Paid	Y
		5/19 - 6/18 SERVICE-INTERNET		amccray				05/29/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE			249.43			
	Total for vendor 03797 - AT&T:				<u>249.43</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:								
A9043019								
216389	AUSTGEN ELECTRIC, INC		05/27/2025	06/06/2025	2,505.86	0.00	Paid	Y
		AUTUMN RIDGE- PUMP/MOTOR REPAIR		jayala				06/02/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL			2,505.86			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				<u>2,505.86</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:								
047523								
216392	AVALON PETROLEUM CO		05/20/2025	06/06/2025	273.73	0.00	Paid	Y
		70.0 GALS OF D.E.F. BULK		jayala				06/02/2025
	52-17-00-54-1000	FUEL/OIL			273.73			

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Inv Ref#		GL Distribution		Entered By				
001361								
216394	AVALON PETROLEUM CO		05/19/2025	06/06/2025	4,895.28	0.00	Paid	Y
	1700.0 GALLONS OF UNLEADED FUEL			jayala				06/02/2025
	52-17-00-14-0100	FUEL INVENTORY			4,895.28			
	Total for vendor 06154 - AVALON PETROLEUM CO:				5,169.01	0.00		

Vendor 06420 - AWARD EMBLEM MFG CO INC.:

428869								
216481	AWARD EMBLEM MFG CO INC.		02/13/2025	06/06/2025	90.41	0.00	Paid	Y
	SUSTAINABILITY AWARD			aRogers				06/03/2025
	01-01-02-54-0400	MEETING EXPENSE			90.41			
	Total for vendor 06420 - AWARD EMBLEM MFG CO INC.:				90.41	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039078326								
216317	BAKER & TAYLOR INC		05/14/2025	06/06/2025	85.11	0.00	Paid	Y
	12 YOUTH BOOKS			amccray				05/29/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			85.11			
2039099409								
216401	BAKER & TAYLOR INC		05/28/2025	06/06/2025	153.87	0.00	Paid	Y
	9 ADULT BOOKS			amccray				06/02/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			153.87			
2039098113								
216402	BAKER & TAYLOR INC		05/27/2025	06/06/2025	383.40	0.00	Paid	Y
	32 GIVEAWAY BOOKS			amccray				06/02/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS			383.40			
	Total for vendor 07876 - BAKER & TAYLOR INC:				622.38	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

05282025								
216278	VICTOR L. BLACKFUL		05/28/2025	06/06/2025	20.50	0.00	Paid	Y
	REIMBURSE: VENDOR LUNCHEON 2025			vblackful				05/28/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE			20.50			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:				20.50	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

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Inv Ref#		GL Distribution		Entered By				
06 2025								
216310*	BLUE CROSS & BLUE SHIELD OF IL		05/16/2025	06/06/2025	255,939.25	0.00	Paid	Y 06/01/2025
		JUN/25 HEALTH INS. PREMIUMS		rtrotman				
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART			54,932.66			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART			14,694.08			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION			9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING			4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW			6,799.99			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)			1,511.44			
	56-17-53-51-0100	H/I ER EXP - DPW			410.61			
	60-19-00-51-0100	H/I ER EXP - DPW			7,818.65			
	70-19-00-51-0100	H/I ER EXP - DPW			3,884.93			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)			260.95			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING			3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.			7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE			36,453.17			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND			291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY			766.45			
	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			2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY			4,635.46			
	01-07-00-51-0100	H/I ER EXP - POLICE			60,230.22			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND			291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND			291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY			2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY			766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY			766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS			645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND			291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND			291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS			19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT			11,044.78			
	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			2,424.31			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING			427.82			
	01-00-00-27-0062	EE W/H: J. KESSLER DIFF IN RATE REF			(571.28)			
	01-07-00-51-0100	ER EXP: J. KESSLER DIFF IN RATE REF			(2,285.04)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:				255,939.25	0.00		

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Inv Ref#	Description	Entered By					
Vendor 101178 - BNEW4LIFE, LLC:							
BT06172025							
216304	BNEW4LIFE, LLC	03/17/2025	06/06/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS		amccray				05/29/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT06172025MC							
216305	BNEW4LIFE, LLC	03/17/2025	06/06/2025	200.00	0.00	Paid	Y
	MEMORY CAFE		amccray				05/29/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			400.00	0.00		
Vendor 10723 - BRENNTAG MID-SOUTH INC:							
BMS929519							
216396	BRENNTAG MID-SOUTH INC	05/19/2025	06/06/2025	3,075.04	0.00	Paid	Y
	2 DRUMS- MB-1 FOR W/P CLEANING		jayala				06/02/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,075.04			
	Total for vendor 10723 - BRENNTAG MID-SOUTH INC:			3,075.04	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
1001024							
216500	CALUMET CITY PLUMBING CO INC	03/27/2025	06/06/2025	9,685.00	0.00	Paid	Y
	BACKFLOW VALVE REPLACEMENT @ VILLAGE		mguzman				06/03/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		9,685.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			9,685.00	0.00		
Vendor MISC - CANDICE POINDEXTER:							
SEC DEP RETURN							
216374	CANDICE POINDEXTER	05/31/2025	06/06/2025	285.00	0.00	Paid	Y
	GREY ALCAS TRUCKING - SEC DEP REFUND		khallberg				06/02/2025
	80-00-00-23-0750	SECURITY DEPOSITS HELD		285.00			
	Total for vendor MISC - CANDICE POINDEXTER:			285.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1698448							
216298	CDS OFFICE SYSTEMS	05/27/2025	06/06/2025	1,479.00	0.00	Paid	Y
	ALL IN ONE COMPUTER (NICKY)		tapt				05/29/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		1,479.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			1,479.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100431565							
216315	GALE GROUP 5 ADULT BOOKS	05/15/2025	06/06/2025 amccray	131.20	0.00	Paid	Y 05/29/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			131.20			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			<u>131.20</u>	<u>0.00</u>		
Vendor 14150 - CHICAGO SOUTHLAND CVB:							
'26 GUIDE AD							
216489	CHICAGO SOUTHLAND CVB 1/2 PG AD-2026 VISITOR'S GUIDE	05/28/2025	06/06/2025 hjones	2,110.00	0.00	Paid	Y 06/03/2025
	01-11-04-59-0900 ADVERTISING			422.00			
	53-11-33-59-0900 ADVERTISING			422.00			
	54-11-59-59-0900 ADVERTISING			422.00			
	80-00-00-59-0901 DOTG-MARKETING/ADVERTISING			422.00			
	01-19-00-59-0900 ADVERTISING			422.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			<u>2,110.00</u>	<u>0.00</u>		
Vendor 101675 - CHURA, PEDRO J. MALDONADO:							
PM06142025							
216302	PEDRO J. MALDONADO CHURA CHICAGO FREEZER ICE CREAM TRUCK	03/30/2025	06/06/2025 amccray	550.00	0.00	Paid	Y 05/29/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			550.00			
	Total for vendor 101675 - CHURA, PEDRO J. MALDONADO:			<u>550.00</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4231037441							
216272	CINTAS CORPORATION 2 5/20 UNIFORMS & SUPPLIES @ WATER	05/20/2025	06/06/2025 jayala	165.11	0.00	Paid	Y 05/27/2025
	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD			90.82			
4230369537							
216322	CINTAS CORPORATION 2 5/13 UNIFORM & SUPPLIES @ DPW GARAGE	05/13/2025	06/06/2025 asanchez	186.67	0.00	Paid	Y 05/30/2025
	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			81.38			
	70-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			81.37			
	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PROD			23.92			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>351.78</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4232413563							
216436	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	06/02/2025	06/06/2025 mguzman	35.00	0.00	Paid	Y 06/03/2025
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4232049087							
216399	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	05/29/2025	06/06/2025 amccray	261.43	0.00	Paid	Y 06/02/2025
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4232280337							
216440	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	05/30/2025	06/06/2025 mguzman	350.08	0.00	Paid	Y 06/03/2025
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4232413533							
216486	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	06/02/2025	06/06/2025 amccray	60.00	0.00	Paid	Y 06/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			51.01			
	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD			8.99			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.00</u>	<u>0.00</u>		
Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
0898							
216345	CLARKE'S GARDEN CENTER& STONE DEPOT (4) STRAWBLANKETS 60-19-52-54-1200	05/14/2025	06/06/2025 asanchez	199.96	0.00	Paid	Y 05/30/2025
	PLANT MTRLS/FERTLZR/CHEM/SOIL			199.96			
	Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:			<u>199.96</u>	<u>0.00</u>		
Vendor 14720 - CLEANING SPECIALISTS INC:							

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Inv Ref#		GL Distribution		Entered By				
9941								
216415	CLEANING SPECIALISTS INC		05/29/2025	06/06/2025	275.00	0.00	Paid	Y
	BIO HAZARD CLEANING OF CELL			ccoyle				06/03/2025
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER			275.00			
9920								
216420	CLEANING SPECIALISTS INC		05/29/2025	06/06/2025	350.00	0.00	Paid	Y
	BODY REMOVAL - RADFORD SIMS -			ccoyle				06/03/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			350.00			
9921								
216433	CLEANING SPECIALISTS INC		05/29/2025	06/06/2025	350.00	0.00	Paid	Y
	BODY REMOVAL - KEVIN MILLER			ccoyle				06/03/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:				<u>975.00</u>	<u>0.00</u>		

Vendor 12290 - COLLINS DISTRIBUTION:

I01350376								
216331	COLLINS DISTRIBUTION		05/12/2025	06/06/2025	878.24	0.00	Paid	Y
	ITEMS FOR MEMORIAL DAY FLAGS			asanchez				05/30/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES			878.24			
	Total for vendor 12290 - COLLINS DISTRIBUTION:				<u>878.24</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012705590990725								
216320	COMCAST		05/28/2025	06/06/2025	147.85	0.00	Paid	Y
	06/02 - 07/01 HVAC INT SVCS @ BLDG 7			khallberg				05/30/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			147.85			
87714012705703690625								
216464	COMCAST		05/11/2025	06/06/2025	653.15	0.00	Paid	Y
	3.15 - 6.14 INTERNET SVCS @ REC			mguzman				06/03/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			653.15			
	Total for vendor 15222 - COMCAST:				<u>801.00</u>	<u>0.00</u>		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

241837389								
216386	COMCAST BUSINESS		06/01/2025	06/06/2025	5,874.56	0.00	Paid	Y
	MAY '25 SVCS @ VILLAGE			oosorio				06/02/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES			255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			255.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Ref#		GL Distribution		Entered By				
	54-11-59-52-0200	DUES/SUBSCRIPTIONS			255.00			
	01-01-01-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			186.96			
	01-07-00-61-0000	TELEPHONE			255.00			
	01-07-00-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			62.00			
	01-01-00-61-0000	TELEPHONE			366.00			
	01-08-00-61-0000	TELEPHONE			164.60			
	01-01-00-61-0000	TELEPHONE			255.00			
	01-01-00-61-0000	TELEPHONE			255.00			
	01-08-00-61-0000	TELEPHONE			235.00			
	01-01-00-61-0000	TELEPHONE			655.00			
	01-08-00-61-0000	TELEPHONE			624.00			
	01-01-00-61-0000	TELEPHONE			624.00			
	01-01-00-61-0000	TELEPHONE			59.00			
	01-01-00-61-0000	TELEPHONE			58.00			
	01-08-00-61-0000	TELEPHONE			62.00			
241837389 (2)								
216387	COMCAST BUSINESS		06/01/2025	06/06/2025	5,785.31	0.00	Paid	Y
	JUNE '25 SVCS @ VILLAGE			oosorio				06/02/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES			255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS			255.00			
	01-01-01-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			255.00			
	01-07-00-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			62.00			
	01-01-00-61-0000	TELEPHONE			366.00			
	01-01-00-61-0000	TELEPHONE			255.00			
	01-01-00-61-0000	TELEPHONE			255.00			
	01-08-00-61-0000	TELEPHONE			235.00			
	01-01-00-61-0000	TELEPHONE			655.00			
	01-08-00-61-0000	TELEPHONE			624.00			
	01-01-00-61-0000	TELEPHONE			624.00			
	01-01-00-61-0000	TELEPHONE			59.00			
	01-01-00-61-0000	TELEPHONE			58.00			
	01-08-00-61-0000	TELEPHONE			62.00			
	01-08-00-61-0000	TELEPHONE			170.42			
	01-07-00-61-0000	TELEPHONE			91.89			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:				11,659.87	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 15275 - COMED:								
3341712222	05/25							
216255	COMED		05/13/2025	06/06/2025	111.49	0.00	Paid	Y 05/27/2025
		4.9 - 5.9 SVCS @ 245 SANGAMON ST. 01-11-22-61-0600		dashley	111.49			
		PUBLIC UTILITY SERVICES						
7957064000	05/25							
216261	COMED		05/12/2025	06/06/2025	134.92	0.00	Paid	Y 05/27/2025
		4.9 - 5.11 SVCS @ MEOTA LGHTS 04-17-00-61-0600		dashley	134.92			
		PUBLIC UTILITY SERVICES						
0429547000	05/25							
216262	COMED		05/12/2025	06/06/2025	22.02	0.00	Paid	Y 05/27/2025
		4.11 - 5.12 SVCS @ COMMUTER LOT #2 51-17-00-61-0600		dashley	22.02			
		PUBLIC UTILITY SERVICES						
7754961222	05/25							
216263	COMED		05/13/2025	06/06/2025	34.31	0.00	Paid	Y 05/27/2025
		4.8 - 5.8 SVCS @ 208 FOREST (50 80-00-00-61-0680		dashley	34.31			
		COMMON AREA ELECTRIC						
2650571222	05/25							
216264	COMED		05/13/2025	06/06/2025	34.01	0.00	Paid	Y 05/27/2025
		4.8 - 5.8 SVCS @ 339 MAIN ST. 80-00-00-61-0680		dashley	34.01			
		COMMON AREA ELECTRIC						
0246571222	05/25							
216266	COMED		05/13/2025	06/06/2025	100.39	0.00	Paid	Y 05/27/2025
		4.8 - 5.8 SVCS @ 301-323 MAIN (101- 80-00-00-61-0680		dashley	100.39			
		COMMON AREA ELECTRIC						
9095549000	05/25							
216391	COMED		05/23/2025	06/06/2025	37.69	0.00	Paid	Y 06/02/2025
		4.23 - 5.23 SVCS @ CENTRAL PRK 01-11-22-61-0600		dashley	37.69			
		PUBLIC UTILITY SERVICES						
7881740100	05/25							
216393	COMED		05/23/2025	06/06/2025	65.73	0.00	Paid	Y 06/02/2025
		4.23 - 5.23 SVCS @ CENTRAL PRK 01-11-22-61-0600		dashley	65.73			
		PUBLIC UTILITY SERVICES						
7168394000	05/25							
216430	COMED		05/27/2025	06/06/2025	83.00	0.00	Paid	Y 06/03/2025
		4.24 - 5.27 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600		dashley	83.00			
		PUBLIC UTILITY SERVICES						



Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
F2-250520429								
216371	CUMMINS SALES & SERVICE		05/20/2025	06/06/2025	518.44	0.00	Paid	Y
	PM MAINTENANCE WATER PLANT GENERATOR			jayala				06/02/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			518.44			
F2-250520428								
216372	CUMMINS SALES & SERVICE		05/20/2025	06/06/2025	445.86	0.00	Paid	Y
	BOOSTER GENERATOR MAINT @ WATER			jayala				06/02/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL			445.86			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:				964.30	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2025-05-006								
216442	DACRA ADJUDICATION SYSTEMS, LLC		05/31/2025	06/06/2025	1,724.00	0.00	Paid	Y
	MAY '25 SERVICE FEE			ccoyle				06/03/2025
	01-07-00-54-0100	COMPUTER SUPPLIES			1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES			524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:				1,724.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/06 2025								
216384	DEARBORN LIFE INSURANCE COMPANY		06/01/2025	06/06/2025	2,866.91	0.00	Paid	Y
	JUN/25 LIFE INSURANCE PREMIUMS			rtrotman				06/02/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION			129.19			
	01-19-00-51-0100	ER EXP - ECON DEVELOP			92.15			
	80-00-00-51-0100	ER EXP - DOWNTOWN			20.52			
	01-20-00-51-0100	ER EXP - BUILDING			85.45			
	11-18-00-51-0100	ER EXP - HOUSING			50.97			
	01-01-04-51-0100	ER EXP - FINANCE/IT			152.00			
	01-08-00-51-0100	ER EXP - FIRE			583.30			
	01-07-00-51-0100	ER EXP - POLICE			949.43			
	01-11-00-51-0100	ER EXP - R&P			249.66			
	01-17-00-51-0100	ER EXP - DPW			96.10			
	01-17-00-51-0100	ER EXP - DPW FND 52			15.57			
	56-17-53-51-0100	ER EXP - DPW			6.19			
	60-19-00-51-0100	ER EXP - DPW			127.20			
	70-19-00-51-0100	ER EXP - DPW			73.49			
	01-17-00-51-0100	ER EXP - DPW FND 80			3.69			
	03-15-00-51-0100	ER EXP - LIBRARY			69.54			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-19-00-51-0100	ER EXP - UT BILLING			44.10			
	70-19-00-51-0100	ER EXP - UT BILLING			7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT			110.58			
VF025665-2/06 2025								
216385	DEARBORN LIFE INSURANCE COMPANY		05/15/2025	06/06/2025	7,353.02	0.00	Paid	Y
	JUN/25 ELECTIVE INS PREMIUMS			rtrotman				06/02/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS			7,353.02			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				10,219.93	0.00		

Vendor MISC-CD - DEBROE, KARIMA / JOHNSON, MALCOLM:

01604084								
216509	DEBROE, KARIMA / JOHNSON, MALCOLM		06/03/2025	06/06/2025	100.00	0.00	Paid	Y
	BD Payment Refund			dashley				06/03/2025
	01-00-00-21-0000	Single Family - Change of Occupancy			100.00			
	Total for vendor MISC-CD - DEBROE, KARIMA / JOHNSON, MALCOLM:				100.00	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1921604								
216311	DELTA DENTAL OF ILLINOIS - RISK		06/01/2025	06/06/2025	16,427.93	0.00	Paid	Y
	JUN/25 DENTAL INSURANCE PREMIUMS			rtrotman				06/01/2025
	01-00-00-27-0129	DENTAL-SMART			2,653.32			
	01-00-00-27-0130	DENTAL-NON SMART			3,159.44			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION			503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.			415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE			3,639.82			
	01-08-00-51-0100	D/I ER EXP-FIRE			1,956.29			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS			1,154.70			
	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			

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	54-11-59-51-0100		D/I ER EXP-TENNIS CLUB	106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			<u>16,427.93</u>	<u>0.00</u>		
Vendor 18025 - DEMCO SOFTWARE:							
	7651451						
216309	DEMCO SOFTWARE	05/23/2025	06/06/2025	120.54	0.00	Paid	Y
	LABELS & JACKETS		amccray				05/29/2025
	03-15-00-54-2600		LIBRARY PROCESSING SUPPLIES	120.54			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>120.54</u>	<u>0.00</u>		
Vendor 18682 - DIXON ENGINEERING INC:							
	25-0433						
216319	DIXON ENGINEERING INC	05/27/2025	06/06/2025	21,450.00	0.00	Paid	Y
	AUTUMN RIDGE TOWER INSPECTIONS (#1)		asanchez				05/30/2025
	60-19-52-56-0000		OTHER CAPITAL OUTLAYS	21,450.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			<u>21,450.00</u>	<u>0.00</u>		
Vendor 100950 - DJ LIL' JOHN:							
	25-0607						
216501	DJ LIL' JOHN	05/01/2025	06/06/2025	450.00	0.00	Paid	Y
	DJ FOR LGBTQ EVENT		erandle				06/03/2025
	01-19-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	450.00			
	Total for vendor 100950 - DJ LIL' JOHN:			<u>450.00</u>	<u>0.00</u>		
Vendor 101435 - DXP ENTERPRISES, INC.:							
	000372443						
216275	DRYDON EQUIPMENT INC	05/15/2025	06/06/2025	2,129.60	0.00	Paid	Y
	LIME PUMP PARTS		jayala				05/28/2025
	60-19-51-55-0200		EQUIP MAINT & REPAIR-OTHER	2,129.60			
	Total for vendor 101435 - DXP ENTERPRISES, INC.:			<u>2,129.60</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
	031120017522						
216274	DYNEGY ENERGY SERVICES LLC	05/27/2025	06/06/2025	43.75	0.00	Paid	Y
	4.23 - 5.22 SVCS @ CENTRAL PRK		dashley				05/28/2025
	01-11-22-61-0600		PUBLIC UTILITY SERVICES	43.75			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
030720035925							
216422	DYNEGY ENERGY SERVICES LLC	06/03/2025	06/06/2025	96.93	0.00	Paid	Y 06/03/2025
	3.10 - 4.8 SVCS @ WELL #2; 140		dashley				
	60-19-51-61-0600		PUBLIC UTILITY SERVICES	96.93			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			140.68	0.00		
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Vendor 20258 - EAGLE UNIFORM CO INC:							
	30425-3						
216414	THE EAGLE UNIFORM CO INC	05/27/2025	06/06/2025	54.00	0.00	Paid	Y 06/03/2025
	VALLOW - BLK PANTS/SS SHIRT		ccoyle				
	01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	54.00			
	30860-3						
216460	THE EAGLE UNIFORM CO INC	06/02/2025	06/06/2025	144.00	0.00	Paid	Y 06/03/2025
	MORACHE: RADIO & PISTOL MOLLE,		ccoyle				
	01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	144.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			198.00	0.00		
<hr/>							
Vendor 23433 - ELMER & SON LOCKSMITHS:							
	421881						
216472	ELMER & SON LOCKSMITHS	05/30/2025	06/06/2025	60.00	0.00	Paid	Y 06/03/2025
	NEW DOOR LOCKS @ GOLF COURSE		mguzman				
	01-11-07-54-0000		OTHER OPERATING SUPPLIES	60.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			60.00	0.00		
<hr/>							
Vendor 30127 - GABY IRON & METAL CO.:							
	051763						
216376	GABY IRON & METAL CO.	05/02/2025	06/06/2025	28.80	0.00	Paid	Y 06/02/2025
	1-1/4 BY 1-1/4 SQ TUBING CUT 6 FEET		asanchez				
	52-17-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	28.80			
	Total for vendor 30127 - GABY IRON & METAL CO.:			28.80	0.00		
<hr/>							
Vendor 30270 - GALLS LLC :							
	031259391						
216288	GALLS LLC	05/06/2025	06/06/2025	349.07	0.00	Paid	Y 05/29/2025
	RESCUE TOOL, FLASHLIGHTS, BELT		tapt				
	01-08-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	349.07			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
031349737								
216292	GALLS LLC		05/15/2025	06/06/2025	7.99	0.00	Paid	Y
		RETURN SHIPPING LABEL		tapt				05/29/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			7.99			
031065084								
216294	GALLS LLC		04/16/2025	06/06/2025	233.99	0.00	Paid	Y
		BOOTS (REECE)		tapt				05/29/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			233.99			
031351271								
216296	GALLS LLC		05/15/2025	06/06/2025	(215.00)	0.00	Paid	Y
		RETURN: BOOTS (REECE)		tapt				05/29/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			(215.00)			
		Total for vendor 30270 - GALLS LLC :			<u>376.05</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:

05 2025								
216400	KATHERINE GOOSBY		05/30/2025	06/06/2025	30.80	0.00	Paid	Y
		MAY '25 MILEAGE REIMBURSEMENT		amccray				06/02/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			30.80			
		Total for vendor 35600 - GOOSBY, KATHERINE:			<u>30.80</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9459539111								
216457	GRAINGER		04/02/2025	06/06/2025	65.68	0.00	Paid	Y
		VH ACCESS DOOR FOR FOUNTAIN		mguzman				06/03/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			65.68			
		Total for vendor 32310 - GRAINGER:			<u>65.68</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-240832 RI								
216273	GRAYMONT WESTERN LIME INC		05/20/2025	06/06/2025	5,989.20	0.00	Paid	Y
		26.04 TONS HIGH CALCIUM QUICKLIME		jayala				05/27/2025
	60-00-00-14-0000	INVENTORIES			5,989.20			
		Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,989.20</u>	<u>0.00</u>		

Vendor 34810 - HARRINGTON, YOLONDA:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
180351								
216479	STL HENNA & FACE PAINT		05/30/2025	06/06/2025	460.00	0.00	Paid	Y
	FACE PAINTING FOR THRIVE			mguzman				06/03/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			460.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:				460.00	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00718925								
216269	USA BLUEBOOK		05/22/2025	06/06/2025	171.31	0.00	Paid	Y
	METER READER VESTS			mgott				05/27/2025
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			171.31			
INV00719241								
216380	USA BLUEBOOK		05/22/2025	06/06/2025	548.47	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES			jayala				06/02/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			548.47			
INV00722278								
216381	USA BLUEBOOK		05/28/2025	06/06/2025	171.95	0.00	Paid	Y
	1- SAMPLE DIPPER			jayala				06/02/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			171.95			
SCN378587								
216382	USA BLUEBOOK		05/27/2025	06/06/2025	(171.95)	0.00	Paid	Y
	1 SAMPLE DIPPER- CREDIT			jayala				06/02/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			(171.95)			
	Total for vendor 101270 - HD SUPPLY INC.:				719.78	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

789705-H								
216355	HEARTLAND BUSINESS SYSTEMS LLC		04/24/2025	06/06/2025	1,760.00	0.00	Paid	Y
	DC SUPPORT			mgiesing				06/02/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS			1,760.00			
792467-H								
216357	HEARTLAND BUSINESS SYSTEMS LLC		05/06/2025	06/06/2025	720.00	0.00	Paid	Y
	CAMERA INSTALL			mgiesing				06/02/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS			720.00			
792468-H								
216358	HEARTLAND BUSINESS SYSTEMS LLC		05/06/2025	06/06/2025	200.00	0.00	Paid	Y
	DC SUPPORT			mgiesing				06/02/2025

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-07-00-56-0000			200.00			
799374-H 216359	HEARTLAND BUSINESS SYSTEMS LLC NETWORK SUPPORT	05/29/2025	06/06/2025 mgiesing	880.00	0.00	Paid	Y 06/02/2025
	01-07-00-56-0000			880.00			
792469-H 216360	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT	05/06/2025	06/06/2025 mgiesing	1,318.75	0.00	Paid	Y 06/02/2025
	01-07-00-56-0000			1,318.75			
795785-H 216363	HEARTLAND BUSINESS SYSTEMS LLC NETWORK SUPPORT	05/20/2025	06/06/2025 mgiesing	438.75	0.00	Paid	Y 06/02/2025
	01-07-00-56-0000			438.75			
793654-H 216364	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT	05/13/2025	06/06/2025 mgiesing	360.00	0.00	Paid	Y 06/02/2025
	01-07-00-56-0000			360.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>5,677.50</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

960870 216461	HELSSEL JEPPEPERSON ELECTRICAL INC LIGHT REPLACEMENT @ CP PAVILION	05/27/2025	06/06/2025 mguzman	221.96	0.00	Paid	Y 06/03/2025
	01-11-22-54-0000			221.96			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>221.96</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

8623294 216281	HOME DEPOT CREDIT SERVICES FLOOD LIGHT	05/23/2025	06/06/2025 tapt	99.00	0.00	Paid	Y 05/29/2025
	01-08-00-55-0200			99.00			
1534738 216377	HOME DEPOT CREDIT SERVICES BRUSHLESS/CORDLESS POLISHER	05/30/2025	06/06/2025 tapt	399.00	0.00	Paid	Y 06/02/2025
	52-08-00-54-0800			399.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>498.00</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
9382662								
216343	HOMEWOOD DISPOSAL SERVICE INC.	1.89 TONS OF STORM DEBRIS	05/19/2025	06/06/2025	109.62	0.00	Paid	Y 05/30/2025
		01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT		asanchez	109.62			
9385373								
216347	HOMEWOOD DISPOSAL SERVICE INC.	1.49 TONS OF STORM DEBRIS	05/22/2025	06/06/2025	86.42	0.00	Paid	Y 05/30/2025
		01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT		asanchez	86.42			
9383517								
216348	HOMEWOOD DISPOSAL SERVICE INC.	1.3 TONS OF STORM DEBRIS	05/20/2025	06/06/2025	75.40	0.00	Paid	Y 05/30/2025
		01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT		asanchez	75.40			
9398210								
216488	HOMEWOOD DISPOSAL SERVICE INC.	JUNE '25 DT DISPOSAL SRVCS	06/01/2025	06/06/2025	1,642.38	0.00	Paid	Y 06/03/2025
		80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT		khallberg	1,642.38			
9411804								
216490	HOMEWOOD DISPOSAL SERVICE INC.	JUNE '25 DISPOSAL SVCS @ 261	06/01/2025	06/06/2025	86.09	0.00	Paid	Y 06/03/2025
		80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT		khallberg	86.09			
9399726								
216506	HOMEWOOD DISPOSAL SERVICE INC.	JUNE '25 DISPOSAL CHARGE @ 406	06/01/2025	06/06/2025	80.00	0.00	Paid	Y 06/03/2025
		33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT		aRogers	80.00			
		Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>2,079.91</u>	<u>0.00</u>		
<hr/>								
Vendor 101423 - HURLEY, JOYCE J. :								
06112025								
216201	JOYCE J. HURLEY	MAIN STREET NIGHTS: JUNE 11 2025	01/17/2025	06/06/2025	1,800.00	0.00	Paid	Y 05/27/2025
		01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE		vblackful	1,800.00			
		Total for vendor 101423 - HURLEY, JOYCE J. :			<u>1,800.00</u>	<u>0.00</u>		
<hr/>								
Vendor 47495 - J MURRAY & ASSOCIATES INC:								
2025077								
216451	J MURRAY & ASSOCIATES INC	1 YEAR DOMAIN: AC & TC WEBSITES	06/02/2025	06/06/2025	52.00	0.00	Paid	Y 06/03/2025
				mguzman				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
		GL Distribution						
	01-11-04-59-0900	ADVERTISING			52.00			
	Total for vendor 47495 - J MURRAY & ASSOCIATES INC:				52.00	0.00		
<hr/>								
Vendor 101085 - JENKINS LAWCARE LLC:								
	05162025							
216379	TERRY BROWN		05/16/2025	06/06/2025	85.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR			abell				06/02/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT			85.00			
	Total for vendor 101085 - JENKINS LAWCARE LLC:				85.00	0.00		
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Vendor 101109 - JOHNSON FITNESS & WELLNESS:								
	22-072592Q							
216484	JOHNSON FITNESS & WELLNESS		06/02/2025	06/06/2025	3,070.00	0.00	Paid	Y
	PENDULUM SQUAT MACHINE			tapt				06/03/2025
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS			2,000.00			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			1,070.00			
	Total for vendor 101109 - JOHNSON FITNESS & WELLNESS:				3,070.00	0.00		
<hr/>								
Vendor 46855 - JOHNSTONE SUPPLY:								
	4175662							
216431	JOHNSTONE SUPPLY		04/05/2025	06/06/2025	446.00	0.00	Paid	Y
	(10) LOOSE CLEAT DUCS @ 406 SAUK			aRogers				06/03/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			446.00			
	Total for vendor 46855 - JOHNSTONE SUPPLY:				446.00	0.00		
<hr/>								
Vendor 47129 - JONES PARTS & SERVICE INC:								
	06-4430187							
216325	JONES PARTS & SERVICE INC		05/20/2025	06/06/2025	2,158.72	0.00	Paid	Y
	MISC. PARTS FOR TRUCK #603			asanchez				05/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			2,158.72			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:				2,158.72	0.00		
<hr/>								
Vendor 100270 - K & J LAWN MAINTENANCE:								
	833799							
216441	K & J LAWN MAINTENANCE		05/26/2025	06/06/2025	45.00	0.00	Paid	Y
	GRASS CUT @ 406 SAUK TRAIL			aRogers				06/03/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			45.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
833796								
216449	K & J LAWN MAINTENANCE		05/31/2025	06/06/2025	585.00	0.00	Paid	Y
	DEBRIS REMOVAL @ BLACKHAWK TOWER			aRogers				06/03/2025
	33-00-00-55-0500-ED21-011	CONTRACTUAL GROUNDS MAINT			585.00			
735052								
216505	K & J LAWN MAINTENANCE		06/02/2025	06/06/2025	180.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR			abell				06/03/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT			180.00			
833800								
216507	K & J LAWN MAINTENANCE		05/27/2025	06/06/2025	180.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR			abell				06/03/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT			180.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:				990.00	0.00		

Vendor 100845 - KANOPY INC:

454864 - PPU								
216413	KANOPY INC		05/31/2025	06/06/2025	102.85	0.00	Paid	Y
	MAY '25 VIDEO STREAMING SVCS			amccray				06/02/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES			102.85			
	Total for vendor 100845 - KANOPY INC:				102.85	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054821								
216435	KENNEDY AUTO REPAIR II INC		05/28/2025	06/06/2025	103.25	0.00	Paid	Y
	'21 DODGE RAM VIN/7687 - OIL CHANGE			ccoyle				06/03/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			103.25			
054838								
216439	KENNEDY AUTO REPAIR II INC		05/30/2025	06/06/2025	103.25	0.00	Paid	Y
	'21 DODGE RAM VIN/4569 - OIL CHANGE			ccoyle				06/03/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			103.25			
054844								
216468	KENNEDY AUTO REPAIR II INC		06/02/2025	06/06/2025	269.47	0.00	Paid	Y
	DAN'S TRUCK - REPAIR CHARGING			mguzman				06/03/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			269.47			
054758								
216469	KENNEDY AUTO REPAIR II INC		05/15/2025	06/06/2025	169.95	0.00	Paid	Y
	DAN'S TRUCK - AIR CONDITIONING			mguzman				06/03/2025

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			169.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>645.92</u>	<u>0.00</u>		

Vendor 49317 - KING, OBA WILLIAM:

	626-89P269HBJ							
216306	OBA WILLIAM KING		03/11/2025	06/06/2025	450.00	0.00	Paid	Y
	JUNETEENTH COMMEMORATION PROGRAM			amccray				05/29/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			450.00			
	Total for vendor 49317 - KING, OBA WILLIAM:				<u>450.00</u>	<u>0.00</u>		

Vendor 101312 - KLEIN, ALEXANDER:

	6325LGBTQ							
216495	ALEXANDER KLEIN		06/03/2025	06/06/2025	100.00	0.00	Paid	Y
	LGBTQ DRAG PERFORMER			erandle				06/03/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 101312 - KLEIN, ALEXANDER:				<u>100.00</u>	<u>0.00</u>		

Vendor 101697 - KORNFEIND, SUMMER :

	6325LGBTQ-2							
216497	SUMMER KORNFEIND		06/03/2025	06/06/2025	100.00	0.00	Paid	Y
	LGBTQ DRAG PERFORMER			erandle				06/03/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 101697 - KORNFEIND, SUMMER :				<u>100.00</u>	<u>0.00</u>		

Vendor 50370 - KRT CONCRETE INC:

	1012							
216462	KRT CONCRETE INC		05/27/2025	06/06/2025	1,900.00	0.00	Paid	Y
	CONCRETE @ 3 APACHE			aRogers				06/03/2025
	33-00-00-55-0500-ED23-009	CONCRETE @ 3 APACHE			1,900.00			
	1013							
216470	KRT CONCRETE INC		05/27/2025	06/06/2025	744.45	0.00	Paid	Y
	SCP ROUND 2: CONCRETE @ 287			aRogers				06/03/2025
	33-00-00-55-0500-ED24-004	SCP ROUND 2 CONCRETE @ 287 ALLEGHENY			744.45			
	Total for vendor 50370 - KRT CONCRETE INC:				<u>2,644.45</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
29835								
216329	LAKE COUNTY CARTAGE		05/16/2025	06/06/2025	2,207.92	0.00	Paid	Y
	BED/BACKFILL STONE			asanchez				05/30/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES			2,207.92			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:				<u>2,207.92</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

05132025								
216502	MONRAY V LARRY		06/03/2025	06/06/2025	75.00	0.00	Paid	Y
	CHR NOTES: MAY '25			erandle				06/03/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:				<u>75.00</u>	<u>0.00</u>		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0255								
216365	M&J UNDERGROUND INC.		05/30/2025	06/06/2025	58,420.79	0.00	Paid	Y
	B BOX REPLACEMENTS			jayala				06/02/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			58,420.79			
	Total for vendor 57656 - M&J UNDERGROUND INC.:				<u>58,420.79</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

3174914								
216425	CARRIE MALFEO		05/22/2025	06/06/2025	164.01	0.00	Paid	Y
	REIMBURSE: '25 RESIDENT BBQ SUPPLIES			aRogers				06/03/2025
	33-06-00-54-0400	MEETING EXPENSE			134.01			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			30.00			
	Total for vendor 100534 - MALFEO, CARRIE:				<u>164.01</u>	<u>0.00</u>		

Vendor 101515 - MATRIX COATING SOLUTIONS, INC.:

21941								
216280	MATRIX COATING SOLUTIONS, INC.		05/23/2025	06/06/2025	6,800.00	0.00	Paid	Y
	EPOXY FLOORING IN BATHROOMS/LOCKER			tapt				05/28/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			6,800.00			
	Total for vendor 101515 - MATRIX COATING SOLUTIONS, INC.:				<u>6,800.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
712951								
216324	MEADE INC.		05/30/2025	06/06/2025	829.00	0.00	Paid	Y
	MAY '25 -TRAFFIC SIGNAL MAINT -			asanchez				05/30/2025
	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>		
<hr/>								
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:								
01617 - 2025								
216421	MENARDS INC		05/27/2025	06/06/2025	24.98	0.00	Paid	Y
	VERTICAL BLIND HEADRAIL@ A.BROWN'S			mguzman				06/03/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			24.98			
		Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>24.98</u>	<u>0.00</u>		
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Vendor 56658 - MENARDS - MATTESON LOCATION:								
29217 - 2025								
216283	MENARDS INC		05/22/2025	06/06/2025	16.98	0.00	Paid	Y
	NUTS & BOLTS			tapt				05/29/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			16.98			
29230 - 2025								
216284	MENARDS INC		05/22/2025	06/06/2025	7.20	0.00	Paid	Y
	NUTS & BOLTS			tapt				05/29/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			7.20			
29541 - 2025								
216285	MENARDS INC		05/27/2025	06/06/2025	30.34	0.00	Paid	Y
	SCREWS, CABINET HINGES, LUMBER			tapt				05/29/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			30.34			
29236 - 2025								
216318	MENARDS INC		05/22/2025	06/06/2025	42.40	0.00	Paid	Y
	(20) 1X4X8			asanchez				05/30/2025
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES			42.40			
28598 - 2025								
216332	MENARDS INC		05/13/2025	06/06/2025	7.94	0.00	Paid	Y
	(2) 1/8X4 SCREWDRIVERS			asanchez				05/30/2025
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS			7.94			
28829 - 2025								
216333	MENARDS INC		05/16/2025	06/06/2025	75.76	0.00	Paid	Y
	OIL			asanchez				05/30/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	52-17-00-54-1000	FUEL/OIL			75.76			
28504 - 2025								
216334	MENARDS INC		05/12/2025	06/06/2025	101.99	0.00	Paid	Y 05/30/2025
	MISC. PARTS TO HOOK UP ICE MACHINE			asanchez				
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			101.99			
29734 - 2025								
216336	MENARDS INC		05/30/2025	06/06/2025	130.23	0.00	Paid	Y 05/30/2025
	TRIMMER LINE, TOILET PARTS, SHUTOFF			khallberg				
	80-00-00-54-0000	OTHER OPERATING SUPPLIES			130.23			
29521 - 2025								
216342	MENARDS INC		05/27/2025	06/06/2025	140.64	0.00	Paid	Y 05/30/2025
	FRAMING			asanchez				
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES			140.64			
29218 - 2025								
216344	MENARDS INC		05/22/2025	06/06/2025	46.16	0.00	Paid	Y 05/30/2025
	GALV. NIPPLE & COUPLING			asanchez				
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			46.16			
29594 - 2025								
216416	MENARDS INC		05/28/2025	06/06/2025	44.85	0.00	Paid	Y 06/03/2025
	15 HERBS-CARRIE FLOWERS DOWNTOWN			mguzman				
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			44.85			
29536 - 2025								
216417	MENARDS INC		05/27/2025	06/06/2025	2.75	0.00	Paid	Y 06/03/2025
	CLEAN OUT PLUG WOMENS BATHROOM @			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			2.75			
29581 - 2025								
216419	MENARDS INC		05/28/2025	06/06/2025	0.88	0.00	Paid	Y 06/03/2025
	WOMEN'S BTHRM COVER FOR CLEAN OUT @			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			0.88			
29671 - 2025								
216423	MENARDS INC		05/29/2025	06/06/2025	9.87	0.00	Paid	Y 06/03/2025
	DAN'S TRUCK SUPPLIES			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			9.87			
29212 - 2025								
216424	MENARDS INC		05/22/2025	06/06/2025	32.93	0.00	Paid	Y 06/03/2025
	BULL EYE 123 PRIMER 3'' TRIM BRUSH			mguzman				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			32.93			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
 JOURNALIZED  
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
28652 - 2025								
216426	MENARDS INC		05/14/2025	06/06/2025	16.65	0.00	Paid	Y 06/03/2025
		6N1 SCREWDRIVER STEEL SWITCH PLATE		mguzman				
		01-11-22-54-0000		OTHER OPERATING SUPPLIES	16.65			
29211 - 2025								
216428	MENARDS INC		05/22/2025	06/06/2025	31.98	0.00	Paid	Y 06/03/2025
		BULBS - A. BROWN'S OFFICE @ VILLAGE		mguzman				
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	31.98			
29672 - 2025								
216429	MENARDS INC		05/29/2025	06/06/2025	19.98	0.00	Paid	Y 06/03/2025
		D. DESSECKER CLOTHING ALLOWANCE		mguzman				
		01-11-00-54-0000		OTHER OPERATING SUPPLIES	19.98			
29595 - 2025								
216432	MENARDS INC		05/28/2025	06/06/2025	9.99	0.00	Paid	Y 06/03/2025
		K.ROGGE CLOTHING ALLOWANCE		mguzman				
		01-11-00-54-0000		OTHER OPERATING SUPPLIES	9.99			
29756 - 2025								
216473	MENARDS INC		05/30/2025	06/06/2025	9.03	0.00	Paid	Y 06/03/2025
		NO TRESPASSING SIGNS @ GOLF COURSE		mguzman				
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	9.03			
		Total for vendor 56658 - MENARDS - MATTESON LOCATION:			778.55	0.00		

Vendor 56720 - MES SERVICE COMPANY LLC:

	IN2271187							
216351	MES SERVICE COMPANY LLC		05/30/2025	06/06/2025	137.90	0.00	Paid	Y 05/30/2025
		COMPRESSOR SERVICE CALL		tapt				
		01-08-00-55-0200		EQUIP MAINT & REPAIR-OTHER	137.90			
		Total for vendor 56720 - MES SERVICE COMPANY LLC:			137.90	0.00		

Vendor 100418 - METTEL:

	0100527998-413-5							
216375	METROPOLITAN TELECOMMUNICATIONS		06/01/2025	06/06/2025	5.15	0.00	Paid	Y 06/02/2025
		JUNE '25 PHONE SVCS @ VILLAGE HALL		dashley				
		01-01-00-61-0000		TELEPHONE	5.15			
		Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 100227 - MIDWEST SALT LLC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
0251422 216276	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	05/19/2025	06/06/2025 jayala	3,648.00	0.00	Paid	Y 05/28/2025
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

507219968 216403	MIDWEST TAPE LLC 25 DVDS 03-15-00-56-3500	05/23/2025	06/06/2025 amccray	659.54	0.00	Paid	Y 06/02/2025
	LIBRARY A/V MATERIALS			659.54			
507219969 216404	MIDWEST TAPE LLC 15 ACDS 03-15-00-56-3500	05/23/2025	06/06/2025 amccray	266.85	0.00	Paid	Y 06/02/2025
	LIBRARY A/V MATERIALS			266.85			
507256805 216412	MIDWEST TAPE LLC MAY '25 DIGITAL AV SVCS 03-15-00-56-3500	05/31/2025	06/06/2025 amccray	1,802.38	0.00	Paid	Y 06/02/2025
	LIBRARY A/V MATERIALS			1,802.38			
507203846 216480	MIDWEST TAPE LLC 47 PLAYAWAYS 03-15-00-56-3500	05/20/2025	06/06/2025 amccray	3,172.33	0.00	Paid	Y 06/03/2025
	LIBRARY A/V MATERIALS			3,172.33			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>5,901.10</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-657026 216466	MONARCH AUTO SUPPLY INC EXHAUST FAN BELTS @ POLICE DEPT. 01-11-07-54-0000	05/30/2025	06/06/2025 mguzman	48.95	0.00	Paid	Y 06/03/2025
	OTHER OPERATING SUPPLIES			48.95			
6981-657110 216467	MONARCH AUTO SUPPLY INC RETURN: ON INVOICE #657026 01-11-07-54-0000	06/02/2025	06/06/2025 mguzman	(9.79)	0.00	Paid	Y 06/03/2025
	OTHER OPERATING SUPPLIES			(9.79)			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>39.16</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
CM06142025							
216303	CYNTHIA L. MORSE	10/23/2024	06/06/2025	100.00	0.00	Paid	Y
	LINE DANCING FOR SENIORS	amccray					05/29/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118062025							
216312	NCPERS GROUP LIFE INS-UNIT 3118	05/01/2025	06/06/2025	288.00	0.00	Paid	Y
	JUN/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					06/01/2025
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			288.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770062025							
216313	NCPERS GROUP LIFE INS-UNIT 7770	05/01/2025	06/06/2025	144.00	0.00	Paid	Y
	JUN/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					06/01/2025
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			144.00	0.00		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV268							
216494	NEXT LEVEL LAWCARE SERVICE	06/02/2025	06/06/2025	120.00	0.00	Paid	Y
	LAWCARE @ 268 BLACKHAWK DR.	abell					06/03/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		120.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			120.00	0.00		
Vendor 61208 - NICOR GAS:							
38960404077 05/25							
216323	NICOR GAS	05/19/2025	06/06/2025	77.00	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 900 NORWOOD	dashley					05/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		77.00			
47895843457 05/25							
216327	NICOR GAS	05/19/2025	06/06/2025	73.52	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 305 MAIN ST.	dashley					05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		73.52			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
55434041590	05/25							
216328	NICOR GAS		05/19/2025	06/06/2025	144.50	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 300 VICTORY DRIVE			dashley				05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			144.50			
58530029857	05/25							
216349	NICOR GAS		05/19/2025	06/06/2025	64.75	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 251 CUNNINGHAM			dashley				05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			64.75			
66852173047	05/25							
216350	NICOR GAS		05/19/2025	06/06/2025	102.43	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 310 MAIN ST.			dashley				05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			102.43			
74625051284	05/25							
216352	NICOR GAS		05/19/2025	06/06/2025	57.75	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 294 MAIN ST.;REAR			dashley				05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			57.75			
75350716991	05/25							
216353	NICOR GAS		05/19/2025	06/06/2025	85.77	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 900 NORWOOD, UNIT			dashley				05/30/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES			85.77			
83827727526	05/25							
216354	NICOR GAS		05/19/2025	06/06/2025	61.23	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 311 MAIN ST.			dashley				05/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			61.23			
94406107238	05/25							
216388	NICOR GAS		05/19/2025	06/06/2025	55.06	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 388 FOREST BLVD			dashley				06/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			55.06			
24258510007	05/25							
216390	NICOR GAS		05/21/2025	06/06/2025	220.83	0.00	Paid	Y
	4.17 - 5.20 SVCS @ 2350 WESTERN AVE.			dashley				06/02/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			220.83			
	Total for vendor 61208 - NICOR GAS:				942.84	0.00		

Vendor 62990 - ODELSON:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	378							
216477	OMFM LTD		05/27/2025	06/06/2025	5,643.75	0.00	Paid	Y
	APR '25 LEGAL SERVICES			athurston				06/03/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			5,643.75			
		Total for vendor 62990 - ODELSON:			<u>5,643.75</u>	<u>0.00</u>		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

	05-147134							
216437	TOWER CLEANERS		06/03/2025	06/06/2025	64.00	0.00	Paid	Y
	EDP/ADM TABLECLOTHS			athurston				06/03/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			12.80			
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES			51.20			
		Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			<u>64.00</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:

	01658DA25134272							
216398	OVERDRIVE INC		04/29/2025	06/06/2025	33.87	0.00	Paid	Y
	EBOOK			amccray				06/02/2025
	03-15-00-56-3600	LIBRARY E-BOOKS			33.87			
		Total for vendor 67449 - OVERDRIVE INC:			<u>33.87</u>	<u>0.00</u>		

Vendor 69258 - PARK FOREST BASEBALL:

	2025							
216277	PARK FOREST BASEBALL		05/28/2025	06/06/2025	1,500.00	0.00	Paid	Y
	'25 PF BASEBALL SPONSORSHIP			athurston				05/28/2025
	01-01-00-59-0900	ADVERTISING			1,500.00			
		Total for vendor 69258 - PARK FOREST BASEBALL:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

	76667							
216373	PEERLESS NETWORK, INC.		06/01/2025	06/06/2025	766.01	0.00	Paid	Y
	MAY '25 - COMP/PROGRAMMING SVCS @			dashley				06/02/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			766.01			
		Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>766.01</u>	<u>0.00</u>		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
76806								
216418	PEERLESS NETWORK, INC.		06/01/2025	06/06/2025	1,074.75	0.00	Paid	Y 06/03/2025
	JUNE '25 MULTIPLE LINE SERVICES INCL			dashley				
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			80.19			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			84.51			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.43			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			679.32			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			80.19			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.90			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			58.21			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				1,074.75	0.00		
<hr/>								
Vendor 101685 - PICKETT, IAN:								
111								
216475	DJ E. SMOOTHIE		05/15/2025	06/06/2025	440.00	0.00	Paid	Y 06/03/2025
	DJ FOR THRIVE SAFE SUMMER KICKOFF			mguzman				
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			440.00			
	Total for vendor 101685 - PICKETT, IAN:				440.00	0.00		
<hr/>								
Vendor 101375 - PICKETT, JAE'LN:								
JP06042025								
216308	JAE'LN PICKETT		04/08/2025	06/06/2025	125.00	0.00	Paid	Y 05/29/2025
	YOUTH PROGRAM			amccray				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
<hr/>								
Vendor 100511 - POPPIN PLATES LLC:								
3023								
216503	POPPIN PLATES LLC		05/10/2025	06/06/2025	2,497.50	0.00	Paid	Y 06/03/2025
	FOOD FOR LGBTQ BRUNCH			erandle				
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			2,497.50			
	Total for vendor 100511 - POPPIN PLATES LLC:				2,497.50	0.00		
<hr/>								
Vendor 101412 - PRINT BROS, LLC:								
310236								
216370	PRINT BROS, LLC		05/27/2025	06/06/2025	218.49	0.00	Paid	Y 06/02/2025
	BUSINESS CARDS: MCGEE, BARNES,			athurston				
	01-01-00-54-0000	OTHER OPERATING SUPPLIES			218.49			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Total for vendor 101412 - PRINT BROS, LLC:					218.49	0.00		
Vendor 68771 - PTS COMMUNICATIONS INC.:								
2142130								
216267	PTS COMMUNICATIONS INC.		05/22/2025	06/06/2025	75.00	0.00	Paid	Y
	JUNE '25 VH LOBBY PAY PHONE SVCS			dashley				06/01/2025
	01-01-00-61-0000	TELEPHONE			75.00			
Total for vendor 68771 - PTS COMMUNICATIONS INC.:					75.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:								
105513								
216434	PUBLIC SAFETY DIRECT INC		05/27/2025	06/06/2025	279.00	0.00	Paid	Y
	23-2 REPLACE DRIVER SIDE GRILL LIGHT			ccoyle				06/03/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			279.00			
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:					279.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:								
44312090								
216406	QUILL LLC		05/29/2025	06/06/2025	131.20	0.00	Paid	Y
	DIGITAL RECORDER			amccray				06/02/2025
	03-15-00-54-0400	MEETING EXPENSE			131.20			
44340555								
216407	QUILL LLC		05/30/2025	06/06/2025	992.60	0.00	Paid	Y
	TONER			amccray				06/02/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES			992.60			
44340056								
216408	QUILL LLC		05/30/2025	06/06/2025	148.00	0.00	Paid	Y
	FOAM SOAP			amccray				06/02/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			148.00			
44339373								
216409	QUILL LLC		05/30/2025	06/06/2025	26.38	0.00	Paid	Y
	CLIP BOARDS			amccray				06/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			26.38			
44335181								
216410	QUILL LLC		05/30/2025	06/06/2025	19.34	0.00	Paid	Y
	2 MEMO CLIP BOARDS			amccray				06/02/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			19.34			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:					1,317.52	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 73671 - REINDERS INC:							
	6072263-00						
216455	REINDERS INC (3) 4 PIN RELAY & (1) 5 PIN RELAY 52-11-00-54-0000	05/13/2025	06/06/2025 mguzman	133.59	0.00	Paid	Y 06/03/2025
	OTHER OPERATING SUPPLIES			133.59			
	Total for vendor 73671 - REINDERS INC:			<u>133.59</u>	<u>0.00</u>		
Vendor 101173 - RESTORE TWENTY FOUR CORP:							
	25-012						
216367	RESTORE TWENTY FOUR CORP MOLD REMEDIATION @ 251 CUNNINGHAM 80-00-00-53-0000	05/19/2025	06/06/2025 khallberg	3,167.13	0.00	Paid	Y 06/02/2025
	OTHER PROFESSIONAL SERVICES			3,167.13			
	Total for vendor 101173 - RESTORE TWENTY FOUR CORP:			<u>3,167.13</u>	<u>0.00</u>		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
	FEB 2025						
216474*	RICH TOWNSHIP TRANSPORTATION FEB '25 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000 01-17-00-53-2000 01-00-00-45-1500	05/05/2025	06/06/2025 dashley	3,888.75	0.00	Paid	Y 06/03/2025
	CONTRACTUAL BUS SERVICE			3,888.75			
	CONTRACTUAL BUS SERVICE			763.86			
	JOLLY TROLLEY			(763.86)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>3,888.75</u>	<u>0.00</u>		
Vendor 100884 - RIDGE PLUMBING CO INC:							
	4914						
216485	RIDGE PLUMBING CO INC PLUMBING @ 284 ARROWHEAD 33-00-00-55-0500-ED24-007	05/28/2025	06/06/2025 aRogers	6,481.30	0.00	Paid	Y 06/03/2025
	PLUMBING @ 284 ARROWHEAD			6,481.30			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			<u>6,481.30</u>	<u>0.00</u>		
Vendor 74860 - ROBBINS SCHWARTZ:							
	1015987-1015995						
216476	ROBBINS SCHWARTZ NICHOLAS LIFTON PROF LEGAL SVCS THRU 4/30/25	05/23/2025	06/06/2025 athurston	2,501.25	0.00	Paid	Y 06/03/2025
	BILLABLE SERVICES/VILLAGE ATTY			112.50			
	BILLABLE SERVICES/VILLAGE ATTY			56.25			
	BILLABLE SERVICES/VILLAGE ATTY			56.25			
	BILLABLE SERVICES/VILLAGE ATTY			56.25			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			843.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			450.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			588.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			337.50			
	Total for vendor 74860 - ROBBINS SCHWARTZ:				<u>2,501.25</u>	<u>0.00</u>		

Vendor 75560 - ROMEOVILLE FIRE ACADEMY:

2025-384								
216286	VILLAGE OF ROMEOVILLE FIRE ACADEMY	05/22/2025	06/06/2025	900.00	0.00	Paid	Y	05/29/2025
	CONFINED SPACE: 5/12 - 5/16 (BUSH)		tapt					
	01-08-00-52-0300	TRAINING EXPENSE		900.00				
2025-350								
216287	VILLAGE OF ROMEOVILLE FIRE ACADEMY	05/22/2025	06/06/2025	1,050.00	0.00	Paid	Y	05/29/2025
	HEAVY VEHICLE RESCUE: 5/5 - 5/9		tapt					
	01-08-00-52-0300	TRAINING EXPENSE		1,050.00				
	Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:				<u>1,950.00</u>	<u>0.00</u>		

Vendor 100930 - ROYAL STYLES CO:

23829								
216378	ROYAL STYLES CO	05/26/2025	06/06/2025	430.00	0.00	Paid	Y	06/02/2025
	LAWNCARE CONTRACTOR		abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		430.00				
23830								
216491	ROYAL STYLES CO	06/01/2025	06/06/2025	60.00	0.00	Paid	Y	06/03/2025
	LAWNCARE @ 359 MINOCQUA		abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		60.00				
	Total for vendor 100930 - ROYAL STYLES CO:				<u>490.00</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21109854								
216450	RUSSO POWER EQUIPMENT	05/27/2025	06/06/2025	95.98	0.00	Paid	Y	06/03/2025
	GRASS SEED-VILLAGE GREEN		mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		95.98				
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:				<u>95.98</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
216307	ARLENE B SANTIAGO	AGELESS STRENGTH & MOBILITY	03/19/2025	06/06/2025	175.00	0.00	Paid	Y 05/29/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
216463	SEBIS DIRECT INC	JUNE '25 UTILITY BILLING POSTAGE	06/02/2025	06/06/2025	8,000.00	0.00	Paid	Y 06/03/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL			2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL			2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:				8,000.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
216279	SERVICE SANITATION INC	SHOWERS/PORTA POTTIES @ FIRE STN.	05/16/2025	06/06/2025	4,000.00	0.00	Paid	Y 05/28/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			4,000.00			
216443	SERVICE SANITATION INC	5.23 - 6.19 SVCS @ RAIL FAN PARK	05/23/2025	06/06/2025	143.06	0.00	Paid	Y 06/03/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			143.06			
216444	SERVICE SANITATION INC	5.23 - 6.19 SVCS @ DOG PARK	05/23/2025	06/06/2025	143.06	0.00	Paid	Y 06/03/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			143.06			
216446	SERVICE SANITATION INC	5.23 - 6.19 SVCS @ CENTRAL PARK	05/23/2025	06/06/2025	143.06	0.00	Paid	Y 06/03/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			143.06			
216447	SERVICE SANITATION INC	5.23 - 6.19 SVCS @ SOMONAUK PARK	05/23/2025	06/06/2025	143.06	0.00	Paid	Y 06/03/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			143.06			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
9101133							
216448	SERVICE SANITATION INC	05/23/2025	06/06/2025	143.06	0.00	Paid	Y
	5.23 - 6.19 SVCS @ FARMER'S MARKET	mguzman					06/03/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9101138							
216459	SERVICE SANITATION INC	05/23/2025	06/06/2025	143.06	0.00	Paid	Y
	5.23 - 6.19 SVCS @ 406 SAUK TRAIL	aRogers					06/03/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			4,858.36	0.00		
Vendor 101430 - SHERROD, JAMIE :							
	0025						
216321	JAMIE SHERROD	05/29/2025	06/06/2025	225.00	0.00	Paid	Y
	MAY '25 WEBSITE REDESIGN	vblackful					05/30/2025
	01-11-04-59-0900	ADVERTISING		225.00			
	Total for vendor 101430 - SHERROD, JAMIE :			225.00	0.00		
Vendor MISC - SHERRY ANDREWS-DEDMOND:							
	2002098.002						
216504	SHERRY ANDREWS-DEDMOND	06/03/2025	06/06/2025	128.25	0.00	Paid	Y
	REFUND - CANCELLED	mboone					06/03/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		128.25			
	Total for vendor MISC - SHERRY ANDREWS-DEDMOND:			128.25	0.00		
Vendor 100623 - SPEAR TIP LLC:							
	900000378705						
216362	SPEAR TIP LLC	06/01/2025	06/06/2025	2,695.00	0.00	Paid	Y
	MAY '25 CYBER TRACKING SERVICES	mgiesing					06/02/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		
Vendor 100964 - SPECIAL OLYMPICS ILLINOIS:							
	26384						
216454	SPECIAL OLYMPICS ILLINOIS	05/29/2025	06/06/2025	1,200.00	0.00	Paid	Y
	COP ON A ROOFTOP 2025	ccoyle					06/03/2025
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		1,200.00			
	Total for vendor 100964 - SPECIAL OLYMPICS ILLINOIS:			1,200.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101648 - SRS BUILDING PRODUCTS:							
	0042104252-001						
216456	SRS BUILDING PRODUCTS REPLACED LEAKING SKYLIGHT @ VILLAGE 01-11-07-55-0200	04/21/2025	06/06/2025 mguzman	586.33	0.00	Paid	Y 06/03/2025
	EQUIP MAINT & REPAIR-OTHER			586.33			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			<u>586.33</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
	9398414						
216471	STAR DISPOSAL MAY '25 GARBAGE SERVICES 56-17-53-53-0000	06/01/2025	06/06/2025 mgott	126,555.60	0.00	Paid	Y 06/03/2025
	OTHER PROFESSIONAL SERVICES			126,555.60			
	Total for vendor 81083 - STAR DISPOSAL:			<u>126,555.60</u>	<u>0.00</u>		
Vendor 101695 - SUPA BOUNCE INFLATABLES:							
	45153645						
216478	SUPA BOUNCE INFLATABLES INFLATABLES FOR THRIVE 01-11-25-53-0000	06/02/2025	06/06/2025 mguzman	320.79	0.00	Paid	Y 06/03/2025
	OTHER PROFESSIONAL SERVICES			320.79			
	Total for vendor 101695 - SUPA BOUNCE INFLATABLES:			<u>320.79</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
	T2522040						
216397	TECHNOLOGY MANAGEMENT REVOLVING FND APRIL '25 BANDWIDTH SVCS 03-15-00-59-0300	05/19/2025	06/06/2025 amccray	240.00	0.00	Paid	Y 06/02/2025
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
	04 2025						
216465	THORN CREEK BASIN SANITARY DISTRICT APR/25 DUE TO THORN CREEK 60-00-00-21-0067	04/30/2025	06/06/2025 aserna	90,373.70	0.00	Paid	Y 04/30/2025
	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			80,975.50			
	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			9,398.20			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			<u>90,373.70</u>	<u>0.00</u>		
Vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:							

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
T-25-5488		GL Distribution						
216395	TIERRA ENVIRONMENTAL SERVICES	WEST SOFTENER CLEANING	05/21/2025	06/06/2025	8,469.00	0.00	Paid	Y 06/02/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			8,469.00			
	Total for vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:				8,469.00	0.00		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

18298								
216483	TODAY'S BUSINESS SOLUTIONS	BRANDED PRINTSPOT SERVICE PLAN	06/02/2025	06/06/2025	300.00	0.00	Paid	Y 06/03/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			300.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				300.00	0.00		

Vendor MISC - TRACIE JOHNSON :

2002099.002								
216492	TRACIE JOHNSON	RENTAL DEPOSIT REFUND	06/03/2025	06/06/2025	100.00	0.00	Paid	Y 06/03/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TRACIE JOHNSON :				100.00	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

53046810								
216368	UNIVAR SOLUTIONS USA INC	23.77 TONS OF SODA ASH	05/25/2025	06/06/2025	13,889.52	0.00	Paid	Y 06/02/2025
	60-00-00-14-0000	INVENTORIES			13,889.52			
53015704								
216369	UNIVAR SOLUTIONS USA INC	24.57 TONS OF SODA ASH	05/14/2025	06/06/2025	14,356.99	0.00	Paid	Y 06/02/2025
	60-00-00-14-0000	INVENTORIES			14,356.99			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				28,246.51	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X225								
216366	UPS	MAY/25 WEEKLY SVC CHG	05/31/2025	06/06/2025	43.57	0.00	Paid	Y 06/02/2025
	01-01-00-59-0100	POSTAGE WK ENDING 5/31/25			43.57			
	Total for vendor 86315 - UPS - SHIPPER #60011X:				43.57	0.00		

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

Vendor 88825 - US BANK:

05 2025 - VILLAGE								
216493*	US BANK NATIONAL ASSOCIATION		05/14/2025	06/06/2025	28,484.63	0.00	Paid	Y
	MAY '25 VILLAGE CREDIT CARD CHARGES			athurston				06/03/2025
	01-19-00-59-1200	REFUND TEMU			(25.20)			
	01-19-00-59-1200	REFUND TEMU			(135.81)			
	01-11-25-54-0000	TEMU- RPCH			158.63			
	46-00-00-47-0000	ELEGANT SWEETS- VETS COMM			429.44			
	01-11-04-54-0000	SWEET WATER- FH			341.00			
	01-19-00-59-1200	SAMS CLUB- JOB FAIR			123.23			
	01-19-00-59-0900	FACEBOOK			22.00			
	01-01-00-52-0000	3CMA- CONFERENCE REG. VINSON			645.00			
	01-19-00-59-0900	FACEBOOK			25.00			
	01-11-25-53-0000	IDEAL CHARTER- DAVINCI CODE			1,061.31			
	01-19-00-52-0000	SOUTHWEST- JONES TRAVEL			242.88			
	01-01-00-52-0200	PERLA- MULTI STATE MEMBERSHIP			205.00			
	01-01-00-61-0000	ZOOM			563.82			
	01-11-04-59-1100	LEE & EDDIES CATERING- FH			297.88			
	33-06-00-59-0900	FACEBOOK			28.00			
	01-07-00-52-0300	LLRMI- ONLINE TRAINING IBARRA- PD			175.00			
	80-00-00-54-0800	SAMS CLUB- DOWNTOWN			235.97			
	01-11-09-59-1200	CHIPOTLE- RPCH			407.25			
	01-01-00-54-0400	JEWEL- BD INTERVIEW			149.26			
	01-11-04-59-1100	WALMART- FH			56.98			
	01-11-00-52-0300	IPRA- MCCOLLOUGH			80.00			
	01-11-09-59-0900	FACEBOOK- RPCH			48.97			
	01-01-00-53-0000	HOLIDAY INN- MGT CONSULTANT			190.97			
	01-11-25-53-0000	CITY WINERY- RPCH			139.38			
	01-01-00-53-0000	PANERA- MGR INTERVIEW LUNCH			278.61			
	01-19-00-52-0200	EVENTBRITE- EDP			100.00			
	01-19-00-59-1200	TEMU- EDP			414.41			
	01-19-00-59-1200	TEMU- EDP			73.13			
	01-11-00-52-0300	IPRA- THORNTON			265.00			
	33-06-00-59-0900	FACEBOOK-			31.00			
	01-19-00-59-1200	TEMU-EDP			25.20			
	01-11-25-53-0000	ALLENS FLORIST			84.55			
	52-07-00-56-0200	ILSOS VEH RENEWAL- PD			154.40			
	52-07-00-56-0200	ILSOS VEH RENEWAL- PD			154.40			
	01-11-00-52-0300	SO. SUB PARKS PROF ASSOC- MCCOLLOUGH			15.00			
	01-01-00-54-0000	WALGREENS- TRUSTEE PHOTOS			0.86			
	01-11-00-52-0300	IPRA- THORTON			80.00			

## JOURNALIZED

## PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		01-19-00-54-0400		SAMS CLUB- BUSINESS BREAKFAST- EPD	104.92			
		01-01-00-52-0300		CHICAGO TRIBUNE- COMMUNICATIONS	44.00			
		01-01-02-54-0400		FLOWER DEPOT- VETS COMM	97.34			
		46-00-00-47-0000		SHERO COFFE CLUB- VET COMM	250.00			
		01-01-00-54-0000		SMART SIGN-NAME BADGES	34.60			
		01-08-00-54-0000		SAMS CLUB- FD 1 OF 2	23.88			
		49-08-00-54-0350		SAMS CLUB- FD 2 OF 2	146.80			
		01-01-00-54-0000		SMART SIGN- NAME BADGES & PLATES	103.04			
		01-07-00-54-1100		COSTCO- PD	976.71			
		33-06-00-59-0900		FACEBOOK-	3.41			
		33-06-00-59-0900		FACEBOOK	10.02			
		01-01-00-51-0300		PETES- EMP HEALTH SCREENING	33.03			
		54-11-59-54-0000		SAMS CLUB- THC 1 OF 3	12.48			
		54-11-59-54-0450		SAMS CLUB- THC 2 OF 3	732.28			
		54-11-59-54-0500		SAMS CLUB- THC 3 OF 3	172.32			
		01-01-02-54-0400		FLOWER DEPOT- VETS COMM	97.34			
		01-11-04-59-0900		FACEBOOK-	26.81			
		01-20-00-52-0300		INT'L ASSOC HOME INSPECTORS	100.00			
		01-19-00-59-1200		TEMU- EDP	354.81			
		49-08-00-54-0350		NETFLIX- FD	17.99			
		01-19-00-52-0300		ALCOHOL CERTIFICATION- RANDLE	38.64			
		01-01-00-53-0000		HOLIDAY INN- VM SEARCH	202.89			
		01-01-00-59-1200		EIGHNERS- SWEARING IN FLOWERS	119.85			
		01-19-00-52-0200		STDB- EDP	1,895.00			
		01-11-25-53-0000		INDEED- SUMMER CAMP	90.07			
		01-08-00-54-0000		SAMS CLUB 1 OF 2	59.84			
		01-08-00-54-0800		SAMS CLUB 2 OF 2	31.96			
		01-01-00-53-0000		JEWEL- MGR INTERVIEWS	34.90			
		01-01-00-53-0000		HOLIDAY INN- VM SEARCH	160.92			
		01-01-00-51-0300		GIFT O GRAM- EMP HEALTH SCREENING	3,175.00			
		01-01-00-61-0000		AMAZON WEB SERVICES-	11.28			
		01-01-00-54-0400		DUNKIN DONUTS	21.07			
		01-01-00-54-0000		SAMS CLUB RENEWAL	110.00			
		01-19-00-54-0400		CUSTOM INK	504.68			
		01-01-00-51-0300		GIFT O GRAM- EMP HEALTH SCREENING	25.00			
		01-01-00-51-0300		GIFT O GRAM- EMP HEALTH SCREENING	25.00			
		52-07-00-56-0200		ILSOS VEH REGISTRATION- PD	154.40			
		01-11-25-53-0000		RAVINIA- SUMMER TRIPS- RPCH	9,824.00			
		33-06-00-52-0200		CANVA	119.99			
		01-08-00-54-0000		SAMS CLUB 1 OF 2 -FD	41.64			
		49-08-00-54-0350		SAMS CLUB 2 OF 2 -FD	11.94			
		01-08-00-54-0000		SAMS CLUB- FD	95.61			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
		GL Distribution						
		01-01-00-59-1200			238.99			
		01-11-04-59-1100			99.88			
		52-07-00-56-0200			154.40			
		01-11-09-59-0900			26.98			
		60-19-51-55-0200			517.52			
		01-01-02-54-0400			12.27			
		01-01-02-54-0400			47.31			
		01-01-00-54-0400			78.79			
		01-01-00-52-0000			28.75			
		01-01-01-59-1200			41.76			
		Total for vendor 88825 - US BANK:			28,484.63	0.00		

Vendor 101589 - USSI RENTALS, INC.:

	7003542-IN							
216337	USSI RENTALS, INC.		05/21/2025	06/06/2025	1,300.00	0.00	Paid	Y
	BUCKET TRUCK RENTAL: MAY 21 - MAY			asanchez				05/30/2025
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS			1,300.00			
	0000377-IN							
216338	USSI RENTALS, INC.		05/19/2025	06/06/2025	551.03	0.00	Paid	Y
	ROTATOR HOLDING BLOCK			asanchez				05/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			551.03			
	Total for vendor 101589 - USSI RENTALS, INC.:				1,851.03	0.00		

Vendor 100792 - VECTOR SOLUTIONS:

	INV115482							
216383	TARGET SOLUTIONS LEARNING LLC		05/31/2025	06/06/2025	3,077.68	0.00	Paid	Y
	TRAINING SUBSCRIPT RENEWAL 5/31/25-			tapt				06/02/2025
	01-08-00-52-0300	TRAINING EXPENSE			3,077.68			
	Total for vendor 100792 - VECTOR SOLUTIONS:				3,077.68	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

	314000072775							
216427	VERIZON CONNECT FLEET USA LLC		06/02/2025	06/06/2025	660.25	0.00	Paid	Y
	MAY '25 VEHICLE GPS SERVICES			dashley				06/03/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		

Vendor MISC - VERONICA S. BROWN :

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
2002096.002								
216496	VERONICA S. BROWN		05/29/2025	06/06/2025	140.00	0.00	Paid	Y
	PARK PERMIT CANCELLATION			mguzman				06/03/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			140.00			
	Total for vendor MISC - VERONICA S. BROWN :				140.00	0.00		

Vendor 90300 - VILLAGE OF PARK FOREST:

PB25-0512								
216487	VILLAGE OF PARK FOREST		05/23/2025	06/06/2025	250.00	0.00	Paid	Y
	ELEC REVIEW INSPECTION FEES - S&S			hjones				06/03/2025
	80-00-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			250.00			
	Total for vendor 90300 - VILLAGE OF PARK FOREST:				250.00	0.00		

Vendor 101315 - WAGNER, SCOTT :

6325LBTQ-4								
216499	SCOTT WAGNER		06/03/2025	06/06/2025	100.00	0.00	Paid	Y
	LGBTQ DRAG PERFORMER			erandle				06/03/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 101315 - WAGNER, SCOTT :				100.00	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

C 962837-0								
216116	WAREHOUSE DIRECT, INC.		03/06/2025	06/06/2025	(32.99)	0.00	Paid	Y
	RETURN: FILE, JACKET, 2"EXP,LTR, MLA			egarza				05/22/2025
	01-01-00-54-0000	FILE, JACKET, 2"EXP,LTR, MLA			(32.99)			
963149-0								
216117	WAREHOUSE DIRECT, INC.		03/05/2025	06/06/2025	32.99	0.00	Paid	Y
	FILE, JACKET, 2"EXP,LTR, MLA			egarza				05/22/2025
	01-01-00-54-0000	FILE, JACKET, 2"EXP,LTR, MLA			32.99			
5937073-0								
216452	WAREHOUSE DIRECT, INC.		06/03/2025	06/06/2025	160.28	0.00	Paid	Y
	MISC OFFICE SUPPLIES			ccoyle				06/03/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			160.28			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				160.28	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
21839								
216482	WELLNESS IQ, INC.		05/30/2025	06/06/2025	750.00	0.00	Paid	Y
	5/1-5/15 WELLNESS REWARDS EARNED			rtrotman				05/29/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH	05/01-05/15		750.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:				750.00	0.00		
<hr/>								
Vendor 100576 - WEX BANK:								
105087445								
216445	WEX BANK		05/31/2025	06/06/2025	140.78	0.00	Paid	Y
	MAY '25 FUEL PURCHASES - POLICE			dashley				06/03/2025
	52-07-00-54-1000	FUEL/OIL			140.78			
	Total for vendor 100576 - WEX BANK:				140.78	0.00		
<hr/>								
Vendor 93801 - WHOLESALE DIRECT INC:								
000270771								
216326	WHOLESALE DIRECT INC		09/05/2024	06/06/2025	647.22	0.00	Paid	Y
	WIPER BLADES/PLOW GUIDE/REFLECTIVE			asanchez				05/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			647.22			
	Total for vendor 93801 - WHOLESALE DIRECT INC:				647.22	0.00		
<hr/>								
Vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:								
10408								
216453	WOLDHUIS FARMS SUNRISE GREENHOUSE		05/28/2025	06/06/2025	187.86	0.00	Paid	Y
	FLOWERS & VEGETABLES			mguzman				06/03/2025
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			94.26			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			93.60			
	Total for vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:				187.86	0.00		
<hr/>								
Vendor 101466 - WRIGHT MATERIALS, LLC:								
8544								
216335	WRIGHT MATERIALS, LLC		05/16/2025	06/06/2025	1,320.00	0.00	Paid	Y
	BLACK PULV. TOPSOIL FOR RESTORATION			asanchez				05/30/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL			1,320.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:				1,320.00	0.00		

06/05/2025 12:40 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
# of Invoices:	235	# Due:	0	Totals:	815,747.98	0.00		
# of Credit Memos:	4	# Due:	0	Totals:	(429.73)	0.00		
Net of Invoices and Credit Memos:					<u>815,318.25</u>	<u>0.00</u>		
* 3 Net Invoices have Credits Totalling:					(3,781.19)			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			358,067.96	0.00		
	03 -	PUBLIC LIBRARY			18,457.75	0.00		
	04 -	MOTOR FUEL TAX			2,094.35	0.00		
	11 -	HOUSING AUTHORITY			2,312.34	0.00		
	33 -	CAPITAL PROJECTS			10,751.24	0.00		
	45 -	POLICE SERVICE CONTRIBUTION			1,200.00	0.00		
	46 -	VETERANS COMMISSION			679.44	0.00		
	49 -	Foreign Fire Insurance			2,176.73	0.00		
	51 -	MUNICIPAL PARKING LOT			22.02	0.00		
	52 -	VEHICLE SERVICES FUND			10,870.35	0.00		
	53 -	AQUA CENTER			932.00	0.00		
	54 -	TENNIS & HEALTH CLUB			1,956.03	0.00		
	56 -	REFUSE			129,073.79	0.00		
	60 -	WATER OPER & MAINTENANCE			258,401.77	0.00		
	70 -	SEWER OPER & MAINTENANCE			10,197.87	0.00		
	80 -	DOWNTOWN PARK FOREST			8,124.61	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			229,843.90	0.00		
	01-00 -	GENERAL ADMINISTRATION			25,180.88	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			1,289.76	0.00		
	01-02 -	MUNICIPAL COMM/BDS			419.67	0.00		
	01-03 -	LEGAL			8,145.00	0.00		
	01-04 -	FINANCIAL ADMIN			11,377.60	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			326.43	0.00		
	07-00 -	LAW ENFORCEMENT			80,760.29	0.00		
	08-00 -	FIRE/EMERGENCY			67,490.22	0.00		
	11-00 -	RECREATION & PARKS			24,635.20	0.00		
	11-04 -	FREEDOM HALL			1,542.05	0.00		
	11-07 -	BLDGS & GROUNDS			11,866.79	0.00		
	11-09 -	COMMUNITY HEALTH			483.20	0.00		
	11-22 -	PARKS & FACILITIES MAINT			1,339.10	0.00		
	11-25 -	RECREATION PROGRAMS			12,578.73	0.00		
	11-33 -	POOL OPERATIONS			932.00	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			1,956.03	0.00		
	15-00 -	PUBLIC LIBRARY			18,457.75	0.00		
	17-00 -	STREETS/TRANSPORTATION			27,698.28	0.00		
	17-53 -	REFUSE COLLECTION			129,073.79	0.00		
	18-00 -	HCV HOUSING			2,312.34	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			47,557.41	0.00		
	19-51 -	WATER PURIFICATION			19,454.98	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			84,500.33	0.00		

06/05/2025 12:40 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 06/06/2025 - 06/06/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
		--- TOTALS BY DEPT/ACTIVITY ---						
		20-00 - COMMUNITY DEVELOPMENT			6,096.52	0.00		