

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 28420 - 4IMPRINT INC:							
13889625 - 1732089 216872	4IMPRINT INC VILLAGE LOGO ITEMS FOR EVENTS 01-19-00-59-1200	06/05/2025 aRogers	06/20/2025	4,100.62	0.00	Paid	Y 06/16/2025
	VILLAGE LOGO ITEMS FOR EVENTS			4,100.62			
	Total for vendor 28420 - 4IMPRINT INC:			<u>4,100.62</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
061725CS 216618	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	06/17/2025 erandle	06/20/2025	320.00	0.00	Paid	Y 06/10/2025
	CONTRACTUAL BLDG/FACIL MAINT			320.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>320.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
40719299 216735	ALECK PLUMBING INC FIX WATER MAIN BREAK @ 275 60-19-52-55-2100	05/17/2025 asanchez	06/20/2025	10,865.00	0.00	Paid	Y 06/12/2025
	MAIN MAINTENANCE-CONTRACTUAL			10,865.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>10,865.00</u>	<u>0.00</u>		
Vendor 101705 - ARMOR EXPRESS:							
IN-0240681 216835	ARMOR EXPRESS SHOCK PLATES X 2 01-07-00-54-0900	06/12/2025 ccoyle	06/20/2025	233.26	0.00	Paid	Y 06/16/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			233.26			
	Total for vendor 101705 - ARMOR EXPRESS:			<u>233.26</u>	<u>0.00</u>		
Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
20921 216770	B&F CONSTRUCTION CODE SERVICES, INC ELECTRICAL - MARCH '25 INSPECTIONS 01-20-00-53-0000	06/02/2025 abell	06/20/2025	672.92	0.00	Paid	Y 06/13/2025
	OTHER PROFESSIONAL SERVICES			672.92			
20922 216771	B&F CONSTRUCTION CODE SERVICES, INC ELECTRICAL - APR '25 INSPECTIONS 01-20-00-53-0000	06/02/2025 abell	06/20/2025	395.83	0.00	Paid	Y 06/13/2025
	OTHER PROFESSIONAL SERVICES			395.83			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>1,068.75</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							

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2039130268 216750	BAKER & TAYLOR INC 7 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT) Total for vendor 07876 - BAKER & TAYLOR INC:	06/10/2025 amccray	06/20/2025	80.00 80.00	0.00	Paid	Y 06/13/2025
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Vendor 101401 - BANKS, MELODY ANGEL :							
06252025 (2) 216203	MELODY ANGEL BANKS MSN JUNE 25 2025 SHOW - FINAL PMT. 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 101401 - BANKS, MELODY ANGEL :	08/22/2024 vblackful	06/20/2025	1,500.00 1,500.00	0.00	Paid	Y 05/27/2025
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Vendor 08854 - BLACKFUL, VICTOR L.:							
02931 216731	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 6 11 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 08854 - BLACKFUL, VICTOR L.:	06/11/2025 vblackful	06/20/2025	16.44 16.44	0.00	Paid	Y 06/12/2025
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Vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:							
2025722 216794	MICHELLE BROUGHTON-FOUNTAIN HEARING OFFICER M-COURT 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:	06/12/2025 ccoyle	06/20/2025	425.00 425.00	0.00	Paid	Y 06/16/2025
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Vendor 101196 - BROWN, ANDREW:							
90159684 216786	ANDREW BROWN REIMBURSE: APA ANNUAL CONFERENCE - 01-19-00-52-0300 TRAINING EXPENSE Total for vendor 101196 - BROWN, ANDREW:	06/11/2025 aRogers	06/20/2025	434.30 434.30	0.00	Paid	Y 06/16/2025
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Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1694559 216710	CDS OFFICE SYSTEMS COMPUTER REPLACEMENTS - FINANCE 01-01-04-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 13302 - CDS OFFICE SYSTEMS:	05/09/2025 mgiesing	06/20/2025	5,916.00 5,916.00	0.00	Paid	Y 06/11/2025
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Vendor 13628 - CHAMPION SPORTSWEAR:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
76813 216747	RONALD J NIXON-CHAMPION SPORTSWEAR METER READER T SHIRTS 60-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 13628 - CHAMPION SPORTSWEAR:	06/12/2025 mgott	06/20/2025	95.80 95.80 95.80	0.00 0.00	Paid	Y 06/12/2025
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Vendor 14150 - CHICAGO SOUTHLAND CVB:							
2025-NTD-31 216728	CHICAGO SOUTHLAND CVB NAT'L TOURISM DAY SHOWCASE 2025 01-11-04-59-0900 ADVERTISING Total for vendor 14150 - CHICAGO SOUTHLAND CVB:	01/22/2025 vblackful	06/20/2025	250.00 250.00 250.00	0.00 0.00	Paid	Y 06/12/2025
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Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:							
117406555000 216757	CHICAGO TRIBUNE CO '25 - '26 BUDGET PUBLIC HEARING 01-01-04-59-1000 PUBLIC AND LEGAL NOTICES Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:	05/29/2025 athurston	06/20/2025	36.00 36.00 36.00	0.00 0.00	Paid	Y 06/13/2025
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Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							
117412560000 216753	CHICAGO TRIBUNE CO (3) LEGAL BIDS SEWER 70-19-00-59-1000 60-19-00-59-1000 01-17-00-59-1000 PUBLIC AND LEGAL NOTICES PUBLIC AND LEGAL NOTICES PUBLIC AND LEGAL NOTICES Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:	05/07/2025 asanchez	06/20/2025	322.50 132.00 79.50 111.00 322.50	0.00 0.00	Paid	Y 06/13/2025
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Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4232508975 216744	CINTAS CORPORATION 2 6/3 DPW UNIFORMS & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800 UNIFORM EXP/PROTECTIVE CLOTHNG UNIFORM EXP/PROTECTIVE CLOTHNG CLEANING SUPPLIES/PAPER PROD	06/03/2025 asanchez	06/20/2025	202.51 86.15 86.14 30.22	0.00	Paid	Y 06/12/2025
4233319736 216808	CINTAS CORPORATION 2 6/10 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800 UNIFORM EXP/PROTECTIVE CLOTHNG CLEANING SUPPLIES/PAPER PROD Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:	06/10/2025 jayala	06/20/2025	164.65 74.29 90.36 367.16	0.00 0.00	Paid	Y 06/16/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4233883577 216860	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	06/16/2025 mguzman	06/20/2025	35.00	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4233683477 216797	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	06/13/2025 mguzman	06/20/2025	350.08	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		
Vendor 14755 - CLERK OF THE CIRCUIT:							
D1409723 216787	CLERK CIRCUIT COURT COOK COUNTY 25PF09133 TRALVIS EDMOND NON-TRAFFIC 01-00-00-23-0500	06/16/2025 ccoyle	06/20/2025	225.00	0.00	Paid	Y 06/16/2025
	DEPOSITS HELD-COURTBONDS			225.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			<u>225.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012700627890625 216703	COMCAST 05/28 - 6/27 SVCS @ VILLAGE HALL 01-01-00-61-0000	05/23/2025 oosorio	06/20/2025	21.04	0.00	Paid	Y 06/11/2025
	COMCAST INTERNET BILL			21.04			
87714012703891250625 216706	COMCAST 5.20 - 6.19 SVCS @ FREEDOM HALL 01-01-00-61-0000	05/13/2025 oosorio	06/20/2025	238.11	0.00	Paid	Y 06/11/2025
	TELEPHONE			238.11			
87714012703428350725 216713	COMCAST 6.3 - 7.2 SVCS @ AQUA CENTER 53-11-33-53-0000	05/28/2025 oosorio	06/20/2025	299.22	0.00	Paid	Y 06/11/2025
	OTHER PROFESSIONAL SERVICES			299.22			
87714012704673350725 216714	COMCAST 06/06 - 07/05 SVCS @ POLICE DEPT OFC 01-07-00-61-0000	06/02/2025 oosorio	06/20/2025	217.85	0.00	Paid	Y 06/02/2025
	TELEPHONE			217.85			
87714012703798290725 216715	COMCAST 6.5 - 7.4 SVCS @ TENNIS HEALTH CLUB 54-11-59-53-0000	05/28/2025 oosorio	06/20/2025	620.40	0.00	Paid	Y 06/11/2025
	OTHER PROFESSIONAL SERVICES			620.40			

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 DB: Park Forest

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87714012703891330625 216716	COMCAST 5/20 - 6/19 SVCS @ WATER PLANT 01-01-00-61-0000 TELEPHONE	05/13/2025 oosorio	06/20/2025	367.85 367.85	0.00	Paid	Y 06/11/2025
87714012705588850725 216751	COMCAST 06/14 - 07/13 HVAC INTERNET @ BLDG 1 khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	06/10/2025	06/20/2025	147.85 147.85	0.00	Paid	Y 06/13/2025
Total for vendor 15222 - COMCAST:				1,912.32	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070725 216752	COMCAST FINANCIAL AGENCY CORP 06/15 - 07/14 INTERNET SVCS @ 226 khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	06/11/2025	06/20/2025	359.85 359.85	0.00	Paid	Y 06/13/2025
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:				359.85	0.00		
Vendor 15275 - COMED:							
6385162000 06/25 216761	COMED 5.6 - 6.5 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600 PUBLIC UTILITY SERVICES	06/05/2025 dashley	06/20/2025	117.65 117.65	0.00	Paid	Y 06/13/2025
0321443000 06/25 216762	COMED 5.6 - 6.5 SVCS @ 247 SANGAMON ST. 70-19-00-61-0600 PUBLIC UTILITY SERVICES	06/05/2025 dashley	06/20/2025	68.06 68.06	0.00	Paid	Y 06/13/2025
3751562000 06/25 216763	COMED 5.6 - 6.5 SVCS @ WTR TWR PARK; 75 N dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	06/05/2025	06/20/2025	104.33 104.33	0.00	Paid	Y 06/13/2025
1676281222 06/25 216764	COMED 5.6 - 6.5 SVCS @ TAMARACK STANDPIPE dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	06/05/2025	06/20/2025	133.98 133.98	0.00	Paid	Y 06/13/2025
1019676000 06/25 216765	COMED 5.6 - 6.5 SVCS @ 129 CHESTNUT ST. 70-19-00-61-0600 PUBLIC UTILITY SERVICES	06/05/2025 dashley	06/20/2025	48.62 48.62	0.00	Paid	Y 06/13/2025
1798204820 06/25 216838	COMED 5.19 - 6.9 SVCS @ 331 FOUNDERS WAY dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	06/09/2025	06/20/2025	282.49 282.49	0.00	Paid	Y 06/16/2025

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0589426885 216840	06/25 COMED 5.19 - 6.9 SVCS @ 261 CUNNINGHAM DR. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	162.70 162.70	0.00	Paid	Y 06/16/2025
7609601242 216842	06/25 COMED 5.8 - 6.9 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	132.93 132.93	0.00	Paid	Y 06/16/2025
8023923333 216846	06/25 COMED 5.6 - 6.5 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	06/09/2025 dashley	06/20/2025	140.36 140.36	0.00	Paid	Y 06/16/2025
1586854000 216851	06/25 COMED 5.8 - 6.9 SVCS @ 299 MAIN ST 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	51.28 51.28	0.00	Paid	Y 06/16/2025
9550453564 216858	06/25 COMED 5.8 - 6.9 SVCS @ 251 CUNNINGHAM DR. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	105.11 105.11	0.00	Paid	Y 06/16/2025
8620557659 216861	06/25 COMED 5.8 - 6.9 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	06/09/2025 dashley	06/20/2025	37.91 37.91	0.00	Paid	Y 06/16/2025
4521207000 216862	06/25 COMED 5.8 - 6.9 SVCS @ 129 PEACH PATH 04-17-00-61-0600	06/10/2025 dashley	06/20/2025	14.09 14.09	0.00	Paid	Y 06/16/2025
1622646692 216863	06/25 COMED 6.4 - 6.9 SVCS @ 315 MAIN ST. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	240.43 240.43	0.00	Paid	Y 06/16/2025
3787261222 216866	06/25 COMED 5.8 - 6.9 SVCS @ 388 FOREST BLVD. 80-00-00-61-0680	06/09/2025 dashley	06/20/2025	381.73 381.73	0.00	Paid	Y 06/16/2025
0835900469 216867	06/25 COMED 5.8 - 6.9 SVCS @ 294 MAIN ST. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	69.24 69.24	0.00	Paid	Y 06/16/2025

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0910298894 216868	06/25 COMED 5.8 - 6.9 SVCS @ 310 MAIN ST. 80-00-00-61-0600	06/09/2025 dashley	06/20/2025	98.32	0.00	Paid	Y 06/16/2025
	PUBLIC UTILITY SERVICES			98.32			
	Total for vendor 15275 - COMED:			2,189.23	0.00		
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Vendor 100872 - CONWAY SHIELD INC:							
0538113 216828	CONWAY SHIELD INC SPECIAL TEAM/RESCUE EQUIPMENT 01-08-00-56-0000	06/06/2025 tapt	06/20/2025	2,111.25	0.00	Paid	Y 06/16/2025
	OTHER CAPITAL OUTLAYS			2,111.25			
	Total for vendor 100872 - CONWAY SHIELD INC:			2,111.25	0.00		
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Vendor 101330 - COOK COUNTY BOARD UP, INC.:							
8188 216865	COOK COUNTY BOARD UP, INC. BOARD UP @ 307 SANGAMON ST 01-20-00-53-0000	04/30/2025 abell	06/20/2025	245.65	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			245.65			
	Total for vendor 101330 - COOK COUNTY BOARD UP, INC.:			245.65	0.00		
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Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:							
1508 216871	COPS & FIRE PERSONNEL TESTING SRVC PSYCH TESTING - 1 NEW POL OFFICER/D. 01-01-00-53-0000	06/16/2025 rtrotman	06/20/2025	500.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:			500.00	0.00		
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Vendor 59991 - CORE & MAIN LP:							
X033906 216720	CORE & MAIN LP 3" OMNI/1" IPERL/ 5/8 HEX BOLTS & 52-17-00-54-0000 60-19-52-55-0200 70-19-00-55-0200	05/23/2025 asanchez	06/20/2025	2,263.15	0.00	Paid	Y 06/12/2025
	OTHER OPERATING SUPPLIES			137.15			
	EQUIP MAINT & REPAIR-OTHER			1,700.80			
	EQUIP MAINT & REPAIR-OTHER			425.20			
X037499 216721	CORE & MAIN LP (4) 3/4 BALL CURB STOPS 60-19-52-54-0000	05/23/2025 asanchez	06/20/2025	607.64	0.00	Paid	Y 06/12/2025
	OTHER OPERATING SUPPLIES			607.64			
X062297 216727	CORE & MAIN LP (8) 3/4 BALL CURB STOPS 60-19-52-54-0000	05/29/2025 asanchez	06/20/2025	1,088.08	0.00	Paid	Y 06/12/2025
	OTHER OPERATING SUPPLIES			1,088.08			

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Total for vendor 59991 - CORE & MAIN LP:				3,958.87	0.00		
Vendor 16615 - CYGANY INC:							
17324 216845	CYGANY INC DOG POOP BAGS 01-11-07-54-0000	06/07/2025 mguzman	06/20/2025	296.00	0.00	Paid	Y 06/16/2025
OTHER OPERATING SUPPLIES				296.00			
Total for vendor 16615 - CYGANY INC:				296.00	0.00		
Vendor MISC - DARREN HARRIS:							
2002107.002 216823	DARREN HARRIS CAMP REFUND 01-00-00-21-0025	06/13/2025 mguzman	06/20/2025	285.00	0.00	Paid	Y 06/16/2025
ACCOUNTS PAYABLE-CUST CREDITS				285.00			
Total for vendor MISC - DARREN HARRIS:				285.00	0.00		
Vendor MISC - DESTINEE TOLBERT:							
2002108.002 216826	DESTINEE TOLBERT RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/16/2025 mguzman	06/20/2025	100.00	0.00	Paid	Y 06/16/2025
ACCOUNTS PAYABLE-CUST CREDITS				100.00			
Total for vendor MISC - DESTINEE TOLBERT:				100.00	0.00		
Vendor 18682 - DIXON ENGINEERING INC:							
25-0483 216695	DIXON ENGINEERING INC AUTUMN RIDGE TOWER INSPECTIONS (#2) 60-19-52-56-0000	06/10/2025 jayala	06/20/2025	10,200.00	0.00	Paid	Y 06/10/2025
OTHER CAPITAL OUTLAYS				10,200.00			
Total for vendor 18682 - DIXON ENGINEERING INC:				10,200.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
31488-3 216790	THE EAGLE UNIFORM CO INC ABUGHOSH S/S SHIRT 01-07-00-54-0900	06/10/2025 ccoyle	06/20/2025	61.00	0.00	Paid	Y 06/16/2025
UNIFORM EXP/PROTECTIVE CLOTHNG				61.00			
Total for vendor 20258 - EAGLE UNIFORM CO INC:				61.00	0.00		
Vendor MISC - EAGLEONE CASE MANAGEMENT SOLUTIONS:							
843544 216758	EAGLEONE CASE MANAGEMENT SOLUTIONS IRMA NO-MED WC INJURY - TRIAGE CALL 01-01-00-51-0400	08/31/2024 rtrotman	06/20/2025	110.00	0.00	Paid	Y 06/13/2025
IRMA DEDUCTIBLE PAYMENTS				110.00			

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Total for vendor MISC - EAGLEONE CASE MANAGEMENT SOLUTIONS:				110.00	0.00		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-016402							
216818	EMS MANAGEMENT & CONSULTANTS, INC.	05/31/2025	06/20/2025	4,539.44	0.00	Paid	Y
	MAY '25 - AMBULANCE COLLECTIONS	dashley					06/16/2025
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		4,539.44			
Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:				4,539.44	0.00		
Vendor 24467 - EQUIPMENT MANAGEMENT CO.:							
65574							
216825	EQUIPMENT MANAGEMENT CO.	06/11/2025	06/20/2025	2,275.00	0.00	Paid	Y
	EXTRICATION EQUIPMENT SERVICING	tapt					06/16/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,275.00			
Total for vendor 24467 - EQUIPMENT MANAGEMENT CO.:				2,275.00	0.00		
Vendor 30270 - GALLS LLC :							
031388048							
216824	GALLS LLC	05/20/2025	06/20/2025	48.59	0.00	Paid	Y
	SHORTS (T. MARCONI)	tapt					06/16/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		48.59			
Total for vendor 30270 - GALLS LLC :				48.59	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
06 2025							
211814	MICHAEL J. GANS	06/01/2025	06/20/2025	500.00	0.00	Paid	Y
	JUNE '25 VETERANS CLOSET COORDINATOR	athurston					06/01/2025
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
Total for vendor 100108 - GANS, MICHAEL J.:				500.00	0.00		
Vendor 100129 - GBJ SALES LLC:							
5765							
216729	GBJ SALES LLC	04/18/2025	06/20/2025	122.45	0.00	Paid	Y
	BRAKE CLEANER	asanchez					06/12/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		122.45			
Total for vendor 100129 - GBJ SALES LLC:				122.45	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767179545							
216831	GORDON FOOD SERVICE INC.	06/11/2025	06/20/2025	71.32	0.00	Paid	Y
	RESIDENT APPREC. BBQ SUPPLIES	mguzman					06/16/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		71.32			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 32143 - GORDON FOOD SERVICE INC.:				71.32	0.00		
Vendor 32310 - GRAINGER:							
9532500361 216827	GRAINGER 1 EXHAUST FAN FOR WELL 6 60-19-51-55-1800	06/06/2025 jayala	06/20/2025	187.31	0.00	Paid	Y 06/16/2025
Total for vendor 32310 - GRAINGER:				187.31	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-241583 RI 216870	GRAYMONT WESTERN LIME INC 25.79 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	06/06/2025 jayala	06/20/2025	5,931.70	0.00	Paid	Y 06/16/2025
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				5,931.70	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
797097-H 216708	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 MAY 2025 01-01-04-55-0000	05/22/2025 mgiesing	06/20/2025	2,796.76	0.00	Paid	Y 06/11/2025
				2,796.76			
788074-H 216709	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 APRIL 2025 01-01-04-55-0000	04/17/2025 mgiesing	05/17/2025	2,756.00	0.00	Paid	Y 06/11/2025
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				5,552.76	0.00		
Vendor 41660 - IEPA:							
L17-5067-BILL#5 215592	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT 60-00-00-22-0151	04/16/2025 dashley	06/20/2025	30,809.02	0.00	Paid	Y 05/06/2025
				26,651.84			
				4,157.18			
Total for vendor 41660 - IEPA:				30,809.02	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250506277 216754	ILLINOIS STATE POLICE-FISCAL DEPT MAY/25 FINGERPRINTING SVCS 01-01-00-53-0000	05/31/2025 rtrotman	06/20/2025	459.00	0.00	Paid	Y 06/12/2025
Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				459.00	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 42268 - INGRAM LIBRARY SERVICES, LLC.:							
88540956 216748	INGRAM LIBRARY SERVICES, LLC. 106 ADULT BOOKS 03-15-00-56-3000	06/06/2025 amccray	06/20/2025	1,658.40	0.00	Paid	Y 06/13/2025
	LIBRARY BOOKS (ADULT)			1,658.40			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>1,658.40</u>	<u>0.00</u>		

Vendor 42701 - IRMA:							
301027 216697	IRMA MAR/25 DEDUCTIBLES 01-01-00-51-0400	03/31/2025 rtrotman	06/20/2025	85,800.22	0.00	Paid	Y 03/31/2025
	FY 25 YEARLY DEDUCTIBLES			85,800.22			
301095 216698	IRMA APR/25 DEDUCTIBLES 01-01-00-51-0400	04/30/2025 rtrotman	06/20/2025	12,494.30	0.00	Paid	Y 04/30/2025
	FY 25 YEARLY DEDUCTIBLES			12,494.30			
	Total for vendor 42701 - IRMA:			<u>98,294.52</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:							
06042025 216807	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	06/04/2025 ccoyle	06/20/2025	100.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4430328 216718	JONES PARTS & SERVICE INC MISC. PARTS TO REPLACE SPRINGS ON 52-17-00-55-0300	06/05/2025 asanchez	06/20/2025	1,929.71	0.00	Paid	Y 06/12/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,929.71			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>1,929.71</u>	<u>0.00</u>		

Vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:							
0625150 216844	JOSEPH A SCHUDT & ASSOCIATES INC PLAT OF MINOR SUBDIVISION @ 97 N 01-01-00-53-0000	06/02/2025 aRogers	06/20/2025	6,600.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			6,600.00			
	Total for vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:			<u>6,600.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
151764 216839	KEITH'S POWER EQUIPMENT INC SCREWS, WASHERS, SLIDER - HEDGE 01-11-22-54-0000 OTHER OPERATING SUPPLIES Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:	06/05/2025 mguzman	06/20/2025	29.49 29.49 <u>29.49</u>	0.00 <u>0.00</u>	Paid	Y 06/16/2025
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054870 216841	KENNEDY AUTO REPAIR II INC DAN'S TRUCK NEW STARTER 52-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:	06/09/2025 mguzman	06/20/2025	561.50 561.50 <u>561.50</u>	0.00 <u>0.00</u>	Paid	Y 06/16/2025
Vendor 99565 - KLF ENTERPRISES, INC.:							
25-0022078 216699	KLF ENTERPRISES, INC. REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000 DEPOSITS HELD Total for vendor 99565 - KLF ENTERPRISES, INC.:	06/06/2025 jayala	06/20/2025	2,500.00 2,500.00 <u>2,500.00</u>	0.00 <u>0.00</u>	Paid	Y 06/11/2025
Vendor 101392 - KNOWBE4, INC.:							
INV382081 216711	KNOWBE4, INC. 5.15.25 - 5.14.26: SECURITY 01-01-04-53-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 101392 - KNOWBE4, INC.:	05/06/2025 mgiesing	06/20/2025	5,724.00 5,724.00 <u>5,724.00</u>	0.00 <u>0.00</u>	Paid	Y 06/11/2025
Vendor 99505 - LAUTERBACH & AMEN LLP:							
104931 216759	LAUTERBACH & AMEN LLP MAY '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000 OTHER PROFESSIONAL SERVICES	06/05/2025 dashley	06/20/2025	1,145.00 1,145.00	0.00	Paid	Y 06/13/2025
104930 216760	LAUTERBACH & AMEN LLP MAY '25 FIRE PENSION ADMIN SVCS 22-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 99505 - LAUTERBACH & AMEN LLP:	06/05/2025 dashley	06/20/2025	875.00 875.00 <u>875.00</u> 2,020.00	0.00 <u>0.00</u>	Paid	Y 06/13/2025
Vendor 101210 - MADDOX, SUSAN K. :							
SM06282025 216700	SUSAN K. MADDOX COOKING DEMONSTRATION - 06/28	01/29/2025 amccray	06/20/2025	375.00	0.00	Paid	Y 06/11/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		375.00			
	Total for vendor 101210 - MADDOX, SUSAN K. :			375.00	0.00		
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Vendor 100534 - MALFEO, CARRIE:							
06142025 216864	CARRIE MALFEO MISC EXPENSE REIMBURSEMENTS 33-06-00-53-0000	06/14/2025 aRogers	06/20/2025	315.85	0.00	Paid	Y 06/16/2025
	33-06-00-54-0400	URBAN CANOPY MSN/RECYLING EVENT		250.00			
	33-06-00-54-0400	FOOD FOR LENDING LIBRARY TRAINING		36.85			
	33-06-00-54-0400	FOOD FOR LENDING LIBRARY TRAINING		29.00			
	Total for vendor 100534 - MALFEO, CARRIE:			315.85	0.00		
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Vendor 55370 - MCCOLLOUGH, ADINA:							
06162025 216815	ADINA MCCOLLOUGH REIMBURSE: SUPPLIES FOR MARGARET 01-11-25-53-0000	06/16/2025 amccollough	06/20/2025	318.42	0.00	Paid	Y 06/16/2025
		OTHER PROFESSIONAL SERVICES		318.42			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			318.42	0.00		
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Vendor 56658 - MENARDS - MATTESON LOCATION:							
30501 - 2025 216717	MENARDS INC TENT STAKES, S BINERS, MALLETT 33-06-00-54-0400	06/11/2025 khallberg	06/20/2025	72.17	0.00	Paid	Y 06/11/2025
		MEETING EXPENSE		72.17			
29601 - 2025 216722	MENARDS INC YELLOW STRIPING PAINT 01-17-00-54-1400	05/28/2025 asanchez	06/20/2025	36.98	0.00	Paid	Y 06/12/2025
		PAINT/HARDWARE/SMALL TOOLS		36.98			
29653 - 2025 216723	MENARDS INC PAINT ROLLERS 01-17-00-54-1400	05/29/2025 asanchez	06/20/2025	17.98	0.00	Paid	Y 06/12/2025
		PAINT/HARDWARE/SMALL TOOLS		17.98			
29579 - 2025 216800	MENARDS INC RETURN: MLD WHITE 6PNL @ 406 SAUK 33-00-00-55-0500-ED24-009	05/28/2025 aRogers	06/20/2025	(257.60)	0.00	Paid	Y 06/16/2025
		CONTRACTUAL GROUNDS MAINT		(257.60)			
30699 - 2025 216806	MENARDS INC ALUM DRYER VENT @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	06/14/2025 aRogers	06/20/2025	43.22	0.00	Paid	Y 06/16/2025
		CONTRACTUAL GROUNDS MAINT		43.22			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/20/2025 - 06/20/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30693 - 2025 216816	MENARDS INC ISSUE BAR-CODED CK RETURN @ 406 SAUK aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/14/2025	06/20/2025	(19.40)	0.00	Paid	Y 06/16/2025
				(19.40)			
30421 - 2025 216817	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000 OTHER OPERATING SUPPLIES	06/10/2025 ccoyle	06/20/2025	31.77	0.00	Paid	Y 06/16/2025
				31.77			
30412 - 2025 216820	MENARDS INC RAIDEN LED 5.25 CEIL BK @ 406 SAUK aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/10/2025	06/20/2025	19.40	0.00	Paid	Y 06/16/2025
				19.40			
30519 - 2025 216822	MENARDS INC D.BROWN CLOTHING REIMBURSEMENT mguzman 01-11-00-54-0000 OTHER OPERATING SUPPLIES	06/11/2025	06/20/2025	67.95	0.00	Paid	Y 06/16/2025
				67.95			
30704 - 2025 216830	MENARDS INC WD-40 SMART STRAW 12OZ @ 406 SAUK aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/14/2025	06/20/2025	34.76	0.00	Paid	Y 06/16/2025
				34.76			
30581 - 2025 216833	MENARDS INC D.DESSECKER CLOTHING REIMBURSEMENT mguzman 01-11-00-54-0000 OTHER OPERATING SUPPLIES	06/12/2025	06/20/2025	9.99	0.00	Paid	Y 06/16/2025
				9.99			
30069 - 2025 216834	MENARDS INC SHOVEL, FOLDING KNIFE- R.BOEHL mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES 01-11-00-54-0000 OTHER OPERATING SUPPLIES	06/04/2025	06/20/2025	212.01	0.00	Paid	Y 06/16/2025
				49.98			
				162.03			
30153 - 2025 216849	MENARDS INC SPRAY PAINT @ LOGAN PARK mguzman 01-11-22-54-0000 OTHER OPERATING SUPPLIES	06/06/2025	06/20/2025	5.98	0.00	Paid	Y 06/16/2025
				5.98			
30110 - 2025 216850	MENARDS INC PRUNER ROB'S TRUCK; THREAD LOCK-SHOP mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	06/05/2025	06/20/2025	14.33	0.00	Paid	Y 06/16/2025
				14.33			
30173 - 2025 216852	MENARDS INC TRASH CAN @ LOGAN PARK mguzman 01-11-22-54-0000 OTHER OPERATING SUPPLIES	06/06/2025	06/20/2025	27.99	0.00	Paid	Y 06/16/2025
				27.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30441 - 2025 216853	MENARDS INC LABELS FOR DESK WHEN REDOING CARPET 01-11-07-54-0000	06/10/2025 mguzman OTHER OPERATING SUPPLIES	06/20/2025	22.98 22.98	0.00	Paid	Y 06/16/2025
30337 - 2025 216855	MENARDS INC CLEANER ON ROOFTOP UNITS @ FREEDOM 01-11-04-54-0000	06/09/2025 mguzman OTHER OPERATING SUPPLIES	06/20/2025	9.96 9.96	0.00	Paid	Y 06/16/2025
30518 - 2025 216856	MENARDS INC INSTANT POST,COMBO HEX @ SOMONAUK 01-11-22-54-0000	06/11/2025 mguzman OTHER OPERATING SUPPLIES	06/20/2025	36.82 36.82	0.00	Paid	Y 06/16/2025
30520 - 2025 216857	MENARDS INC CIRCULAR SAW 01-11-07-54-0000	06/11/2025 mguzman OTHER OPERATING SUPPLIES	06/20/2025	129.00 129.00	0.00	Paid	Y 06/16/2025
30486 - 2025 216859	MENARDS INC LIGHTER FLUID,CHARCOAL, CHARK ADPT 01-11-00-59-1200	06/11/2025 mguzman OTHER SPECIAL EVENTS EXPENSE	06/20/2025	44.94 44.94	0.00	Paid	Y 06/16/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				561.23	0.00		
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Vendor 57010 - MIDWAY BUILDING SUPPLY LLC:							
117145 216788	MIDWAY BUILDING SUPPLY LLC TRIM NAILS WHITE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	06/12/2025 aRogers CONTRACTUAL GROUNDS MAINT	06/20/2025	239.40 239.40	0.00	Paid	Y 06/16/2025
Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:				239.40	0.00		
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Vendor 100227 - MIDWEST SALT LLC:							
0251682 216869	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	06/10/2025 jayala INVENTORIES	06/20/2025	3,648.00 3,648.00	0.00	Paid	Y 06/16/2025
Total for vendor 100227 - MIDWEST SALT LLC:				3,648.00	0.00		
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Vendor 57068 - MIDWEST TAPE LLC:							
507285251 216704	MIDWEST TAPE LLC 2 BLURAY 03-15-00-56-3500	06/06/2025 amccray LIBRARY A/V MATERIALS	06/20/2025	53.41 53.41	0.00	Paid	Y 06/11/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
507269961 216705	MIDWEST TAPE LLC 1 ADB 03-15-00-56-3500	06/03/2025 amccray	06/20/2025	44.98	0.00	Paid	Y 06/11/2025
	LIBRARY A/V MATERIALS			44.98			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>98.39</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-657717 216847	MONARCH AUTO SUPPLY INC RED MARKER & RED OVAL LIGHTS 52-11-00-54-0000	06/09/2025 mguzman	06/20/2025	26.90	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			26.90			
6981-658002 216848	MONARCH AUTO SUPPLY INC TORO: GA MALE & GA FEMALE 01-11-07-54-0000	06/11/2025 mguzman	06/20/2025	11.98	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			11.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>38.88</u>	<u>0.00</u>		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
029945 216792	MUNICIPAL COLLECTION SERVICES LLC M-TICKETS / APRIL IOC OVERPAYMENT 01-00-00-48-0650	05/31/2025 ccoyle	06/20/2025	2,390.88	0.00	Paid	Y 06/16/2025
	ADJUDICATION HEARINGS			2,390.88			
029946 216873	MUNICIPAL COLLECTION SERVICES LLC COLLECTION FEES MAY '25 - P-TICKETS 01-00-00-48-0625	05/31/2025 ccoyle	06/20/2025	2,528.95	0.00	Paid	Y 06/16/2025
	COLLECTION FEES - P-TICKETS			2,528.95			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>4,919.83</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
74181883922 06/25 216696	NICOR GAS 5.9 - 6.10 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	06/10/2025 dashley	06/20/2025	155.05	0.00	Paid	Y 06/11/2025
	PUBLIC UTILITY SERVICES			155.05			
	Total for vendor 61208 - NICOR GAS:			<u>155.05</u>	<u>0.00</u>		
Vendor 101284 - NOLAN, AMY :							
06092025 216809	AMY NOLAN TUITION REIMBURSEMENT 01-07-00-52-0300	06/09/2025 ccoyle	06/20/2025	1,911.00	0.00	Paid	Y 06/16/2025
	TRAINING EXPENSE			1,911.00			
	Total for vendor 101284 - NOLAN, AMY :			<u>1,911.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101177 - PARTICULAR T'S:							
46 216726	PARTICULAR T'S STAFF SHIRTS FOR MSN 2025 01-11-00-59-1200	06/09/2025 vblackful	06/20/2025	72.00	0.00	Paid	Y 06/12/2025
		OTHER SPECIAL EVENTS EXPENSE		72.00			
45 216799	PARTICULAR T'S SHIRTS FOR PROGRAM USE-VH 01-11-25-54-0000	06/05/2025 mguzman	06/20/2025	176.00	0.00	Paid	Y 06/16/2025
		OTHER OPERATING SUPPLIES		176.00			
43 216836	PARTICULAR T'S SUMMER CAMP SHIRTS 01-11-25-53-0000	06/05/2025 amccollough	06/20/2025	3,181.00	0.00	Paid	Y 06/16/2025
		SUMMER CAMP SHIRTS		3,181.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>3,429.00</u>	<u>0.00</u>		
Vendor 100940 - POLICE LAW INSTITUTE INC:							
25059 216813	POLICE LAW INSTITUTE INC (40) BLOODBORNE PATH/HAZARDOUS 01-07-00-52-0300	04/04/2025 ccoyle	06/20/2025	600.00	0.00	Paid	Y 06/16/2025
		TRAINING EXPENSE		600.00			
	Total for vendor 100940 - POLICE LAW INSTITUTE INC:			<u>600.00</u>	<u>0.00</u>		
Vendor 101592 - POLK, ANDREA :							
11014 216526	ANDREA POLK OPENING ACT: MSN JUNE 25 2025 01-11-00-59-1200	06/04/2025 vblackful	06/20/2025	250.00	0.00	Paid	Y 06/05/2025
		OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>250.00</u>	<u>0.00</u>		
Vendor 72107 - PUMP SUPPLY INC.:							
99832-01 216810	PUMP SUPPLY INC. SODA ASH PUMP PARTS 60-19-51-55-0200	05/30/2025 jayala	06/20/2025	911.55	0.00	Paid	Y 06/16/2025
		EQUIP MAINT & REPAIR-OTHER		911.55			
	Total for vendor 72107 - PUMP SUPPLY INC.:			<u>911.55</u>	<u>0.00</u>		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
157482 216802	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE @ DT BLDGS 7/1 - 80-00-00-55-0400-DT-BD07B 80-00-00-55-0400-DT-BD05A	06/11/2025 khallberg	06/20/2025	825.00	0.00	Paid	Y 06/16/2025
		310FB-376FB		165.00			
		371AW		165.00			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD07A	290V-298V		165.00			
	80-00-00-55-0400-DT-BD01A	200M-298M		165.00			
	80-00-00-55-0400-DT-BD06B	67L, 301M-323M		165.00			
158104 216812	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE/RADIO TRANS 01-11-07-55-0400	06/11/2025 ccoyle CONTRACTUAL BLDG/FACIL MAINT	06/20/2025	375.00  375.00	0.00	Paid	Y 06/16/2025
157892 216829	QUALITY ALARM SYSTEMS INC ALARMS @ FH, TC, 75 PARK 01-11-07-55-0400 54-11-59-55-0400 01-11-04-55-0400	06/11/2025 mguzman CONTRACTUAL BLDG/FACIL MAINT CONTRACTUAL BLDG/FACIL MAINT CONTRACTUAL BLDG/FACIL MAINT	06/20/2025	2,535.00  845.00 845.00 845.00	0.00	Paid	Y 06/16/2025
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			3,735.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
44454498 216702	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	06/09/2025 amccray CLEANING SUPPLIES/PAPER PROD	06/20/2025	394.67  394.67	0.00	Paid	Y 06/11/2025
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			394.67	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS06182025 216701	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray OTHER PROFESSIONAL SERVICES	06/20/2025	175.00  175.00	0.00	Paid	Y 06/11/2025
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 101706 - SCENE75 ROMEOVILLE ENTERTAIN CENTER:							
57671-1 216874	SCENE75 ROMEOVILLE ENTERTAIN CENTER CAMP FIELD TRIP 01-11-25-53-0000	04/01/2025 tlucas OTHER PROFESSIONAL SERVICES	06/20/2025	2,518.80  2,518.80	0.00	Paid	Y 06/16/2025
	Total for vendor 101706 - SCENE75 ROMEOVILLE ENTERTAIN CENTER:			2,518.80	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
559588 216814	SCOTT'S U-SAVE TIRES INC 21-2 MOUNT/BALANCE SPARE TIRE 52-07-00-55-0300	03/21/2025 ccoyle EQUIP MAINT & REPAIR-VEHICLE	06/20/2025	37.09  37.09	0.00	Paid	Y 06/16/2025
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			37.09	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 78295 - SHARK SHREDDING INC:							
74163 216803	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	06/12/2025 ccoyle	06/20/2025	168.00	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			168.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			168.00	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0026 216724	JAMIE SHERROD JUNE '25 WEBSITE MAINT 01-11-04-59-0900	06/10/2025 vblackful	06/20/2025	650.00	0.00	Paid	Y 06/12/2025
	ADVERTISING			650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		
Vendor 101704 - SRMBC:							
10026 216821	SOUTHLAND REG MAYORAL BLACK CAUCUS TABLE SPONSOR- JUNETEETH EVENT 01-01-01-59-1200	06/11/2025 athurston	06/20/2025	1,000.00	0.00	Paid	Y 06/16/2025
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 101704 - SRMBC:			1,000.00	0.00		
Vendor 80464 - SSSRA:							
05152025 216801	SSSRA FAMILY BANQUET 01-11-25-53-0000	05/15/2025 mguzman	06/20/2025	276.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			276.00			
	Total for vendor 80464 - SSSRA:			276.00	0.00		
Vendor 81647 - STINE, FAITH:							
06122025 216805	FAITH STINE COURT REPORTING SVCS M-COURT 01-01-03-53-0000	06/12/2025 ccoyle	06/20/2025	246.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			246.00			
	Total for vendor 81647 - STINE, FAITH:			246.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							
06112025 216854	FEMI SULYMAN '25 MAIN ST. NIGHTS FOOD SAFETY 01-19-00-53-0000-ED25-001	06/11/2025 aRogers	06/20/2025	660.00	0.00	Paid	Y 06/16/2025
	OTHER PROFESSIONAL SERVICES			660.00			
	Total for vendor 82200 - SULYMAN, FEMI:			660.00	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 83768 - TERRY'S FORD OF PEOTONE:							
16165 216832	TERRY'S FORD OF PEOTONE LAMP ASSEMBLY 52-08-00-55-0300	06/06/2025 tapt	06/20/2025	66.03	0.00	Paid	Y 06/16/2025
	EQUIP MAINT & REPAIR-VEHICLE			66.03			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			<u>66.03</u>	<u>0.00</u>		
Vendor 101283 - THIRD CITY SOUND:							
0570 216798	WILLIAM ALDRIDGE SOUND FOR MSN 6 11 2025 01-11-00-59-1200	06/11/2025 vblackful	06/20/2025	1,275.00	0.00	Paid	Y 06/16/2025
	OTHER SPECIAL EVENTS EXPENSE			1,275.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,275.00</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
05012025-SCP-M 216789	DAVID S. TRACY APR '25 PROJ. MGMT: SCP ROUND 2 PT 2 aRogers 33-00-00-55-0500-ED24-008	05/01/2025	06/20/2025	1,000.00	0.00	Paid	Y 06/16/2025
	GENERAL CONTRACTOR SERVICES SCP ROUND 2			1,000.00			
06012025-SCP-M 216791	DAVID S. TRACY MAY '25 PROJ. MGMT: SCP ROUND 2 PT 2 aRogers 33-00-00-55-0500-ED24-008	06/01/2025	06/20/2025	1,000.00	0.00	Paid	Y 06/16/2025
	GENERAL CONTRACTOR SERVICES SCP ROUND 2			1,000.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>2,000.00</u>	<u>0.00</u>		
Vendor 85219 - TRL TIRE SERVICE CORP:							
37033 216843	TRL TIRE SERVICE CORP BB LINKS, TURF MASTER, VALVE STEM 52-11-00-54-0000	06/12/2025 mguzman	06/20/2025	439.90	0.00	Paid	Y 06/16/2025
	OTHER OPERATING SUPPLIES			439.90			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			<u>439.90</u>	<u>0.00</u>		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H852844 216719	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES @ DPW GARAGE 01-17-00-54-0000	06/03/2025 asanchez	06/20/2025	135.06	0.00	Paid	Y 06/12/2025
	OTHER OPERATING SUPPLIES			135.06			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			<u>135.06</u>	<u>0.00</u>		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
53076139 216819	UNIVAR SOLUTIONS USA INC 24.44 TONS OF SODA ASH 60-00-00-14-0000 INVENTORIES Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:	06/07/2025 jayala	06/20/2025	14,281.03 <u>14,281.03</u>	0.00 <u>0.00</u>	Paid	Y 06/16/2025
Vendor 101589 - USSI RENTALS, INC.:							
7003603-IN 216730	USSI RENTALS, INC. CONTRACTUAL REPAIR TO TRUCK #605 52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE Total for vendor 101589 - USSI RENTALS, INC.:	05/31/2025 asanchez	06/20/2025	3,640.13 <u>3,640.13</u>	0.00 <u>0.00</u>	Paid	Y 06/12/2025
Vendor 101608 - VERDIN, JORGE :							
50003333779 216804	JORGE VERDIN REIMBURSE: DUTY BOOTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG Total for vendor 101608 - VERDIN, JORGE :	05/26/2025 ccoyle	06/20/2025	175.00 <u>175.00</u>	0.00 <u>0.00</u>	Paid	Y 06/16/2025
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
5943559-0 216793	WAREHOUSE DIRECT, INC. COPY PAPER 11X17, THERMAL 01-01-00-54-0000 THERMANL LAMINATED 5 PACK 01-01-00-54-0200 COPY PAPER 11X17, CARDSTOCK	06/13/2025 egarza	06/20/2025	384.09 114.95 269.14	0.00	Paid	Y 06/16/2025
5941109-0 216795	WAREHOUSE DIRECT, INC. BNDR,RNDR, PAPER ROLLS, RIBBONS 01-01-00-54-0000 BNDR,RNDR, PAPER ROLLS, RIBBONS CALCULA	06/10/2025 egarza	06/20/2025	77.96 77.96	0.00	Paid	Y 06/16/2025
5943559-1 216811	WAREHOUSE DIRECT, INC. 6 BOXES OF COPY PAPER LETTER-SIZE 01-01-00-54-0200 COPY PAPER LETTER SIZE 6 BOXES Total for vendor 92130 - WAREHOUSE DIRECT, INC.:	06/16/2025 egarza	06/20/2025	281.94 <u>281.94</u> 743.99	0.00 <u>0.00</u>	Paid	Y 06/16/2025
Vendor 92429 - WATER FUND HOLDING:							
0477015600-05 216766	VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 346 VICTORY DR. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	06/15/2025 dashley	06/20/2025	9.21 9.21	0.00	Paid	Y 06/15/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477040100-00 216767	05/25 VILLAGE OF PARK FOREST - WATER 5.1 - 5.16 SVCS @ SOMONAUK PARK 01-11-22-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	36.39 36.39	0.00	Paid	Y 06/15/2025
0477033900-00 216768	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ RACQUET CLUB 54-11-59-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	208.92 208.92	0.00	Paid	Y 06/15/2025
0477012800-03 216769	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 343 MAIN ST. 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	9.21 9.21	0.00	Paid	Y 06/15/2025
0477012200-07 216772	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 339 MAIN ST. 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	10.02 10.02	0.00	Paid	Y 06/15/2025
0477041500-02 216773	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	9.21 9.21	0.00	Paid	Y 06/15/2025
0477034900-00 216774	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ LIBRARY 03-15-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	208.45 208.45	0.00	Paid	Y 06/15/2025
0477036000-00 216775	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ POLICE STN 01-11-07-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	36.39 36.39	0.00	Paid	Y 06/15/2025
0477018900-03 216776	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	16.01 16.01	0.00	Paid	Y 06/15/2025
0477010700-01 216777	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 200 FOREST; DT D 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	11.43 11.43	0.00	Paid	Y 06/15/2025
0477010800-02 216779	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 226 FOREST 80-00-00-61-0600	06/15/2025 dashley PUBLIC UTILITY SERVICES	06/20/2025	22.73 22.73	0.00	Paid	Y 06/15/2025

06/20/2025 10:48 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/20/2025 - 06/20/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477041700-00 216780	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	06/15/2025 dashley	06/20/2025	62.21 62.21	0.00	Paid	Y 06/15/2025
0477011900-00 216781	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ DT GARAGE 80-00-00-61-0600	06/15/2025 dashley	06/20/2025	17.37 17.37	0.00	Paid	Y 06/15/2025
0477029800-00 216782	05/25 VILLAGE OF PARK FOREST - WATER 5.1 - 5.16 SVCS @ CP PAVILLION 01-11-22-61-0600	06/15/2025 dashley	06/20/2025	26.87 26.87	0.00	Paid	Y 06/15/2025
0477015300-01 216783	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ VILLAGE HALL 01-11-07-61-0600	06/15/2025 dashley	06/20/2025	252.41 252.41	0.00	Paid	Y 06/15/2025
0477017800-02 216784	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 310-376 FOREST 80-00-00-61-0600	06/15/2025 dashley	06/20/2025	49.99 49.99	0.00	Paid	Y 06/15/2025
0477015800-01 216785	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 230-288 MAIN ST. 80-00-00-61-0600	06/15/2025 dashley	06/20/2025	9.21 9.21	0.00	Paid	Y 06/15/2025
Total for vendor 92429 - WATER FUND HOLDING:				996.03	0.00		

Vendor 101008 - WEX:

41799-VOPF-062025 216745	WEX 41799 WEX FSA FUNDING REQUEST DATED 01-00-00-27-2100	06/20/2025 rtrotman	06/20/2025	11,779.48 11,779.48	0.00	Paid	Y 06/12/2025
Total for vendor 101008 - WEX:				11,779.48	0.00		

Vendor 93801 - WHOLESALE DIRECT INC:

000274418 216725	WHOLESALE DIRECT INC (20) WIPER BLADES 52-17-00-55-0300	05/29/2025 asanchez	06/20/2025	113.18 113.18	0.00	Paid	Y 06/12/2025
Total for vendor 93801 - WHOLESALE DIRECT INC:				113.18	0.00		

Vendor 100910 - WOODS, JOSEPH:

06/20/2025 10:48 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/20/2025 - 06/20/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06052025 216755	JOSEPH WOODS REIMBURSE: VILLAGE POOL VEHICLE GAS athurston 01-01-01-52-0100 CAR/MILEAGE ALLOWANCE	06/05/2025	06/20/2025	30.00	0.00	Paid	Y 06/13/2025
	Total for vendor 100910 - WOODS, JOSEPH:			<u>30.00</u>	<u>0.00</u>		

Vendor 100216 - WRIGHT, EDWARD :

2025-STIPEND-#3 216746	EDWARD WRIGHT 2025 RETIREE HLTH INS STIPEND #3 rtrotman 01-08-00-51-0120 HEALTH INSURANCE STIPEND	06/20/2025	06/20/2025	95.00	0.00	Paid	Y 06/20/2025
	Total for vendor 100216 - WRIGHT, EDWARD :			<u>95.00</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5925044 216796	XEROX BUSINESS SOLUTIONS MIDWEST CONTRACT BASE RATE 6/9/ - 7/8 egarza 01-01-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	06/05/2025	06/20/2025	1,359.24	0.00	Paid	Y 06/16/2025
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,359.24</u>	<u>0.00</u>		

# of Invoices:	166	# Due:	0	Totals:	283,922.52	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(277.00)	0.00
Net of Invoices and Credit Memos:					<u>283,645.52</u>	<u>0.00</u>

## JOURNALIZED

## PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			176,514.43	0.00		
	03 - PUBLIC LIBRARY			2,989.91	0.00		
	04 - MOTOR FUEL TAX			14.09	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			2,485.71	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	52 - VEHICLE SERVICES FUND			9,379.26	0.00		
	53 - AQUA CENTER			299.22	0.00		
	54 - TENNIS & HEALTH CLUB			1,674.32	0.00		
	60 - WATER OPER & MAINTENANCE			83,667.24	0.00		
	70 - SEWER OPER & MAINTENANCE			760.02	0.00		
	80 - DOWNTOWN PARK FOREST			3,341.32	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			80,800.33	0.00		
	01-00 - GENERAL ADMINISTRATION			110,713.75	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,030.00	0.00		
	01-03 - LEGAL			771.00	0.00		
	01-04 - FINANCIAL ADMIN			17,228.76	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			388.02	0.00		
	07-00 - LAW ENFORCEMENT			3,434.97	0.00		
	08-00 - FIRE/EMERGENCY			4,595.87	0.00		
	11-00 - RECREATION & PARKS			4,776.73	0.00		
	11-04 - FREEDOM HALL			1,754.96	0.00		
	11-07 - BLDGS & GROUNDS			2,130.28	0.00		
	11-22 - PARKS & FACILITIES MAINT			303.90	0.00		
	11-25 - RECREATION PROGRAMS			6,541.54	0.00		
	11-33 - POOL OPERATIONS			299.22	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,674.32	0.00		
	15-00 - PUBLIC LIBRARY			2,989.91	0.00		
	17-00 - STREETS/TRANSPORTATION			6,287.95	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			10,287.42	0.00		
	19-51 - WATER PURIFICATION			1,619.47	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			24,702.72	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,314.40	0.00		