

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
7037							
217118	ADVANCE GLASS & FACILITY REPAIRS WINDOW GLASS & INSTALLATION 03-15-00-55-0200	06/06/2025 amccray	06/27/2025	3,149.00	0.00	Paid	Y 06/24/2025
	EQUIP MAINT & REPAIR-OTHER			3,149.00			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			3,149.00	0.00		
Vendor 101482 - AGUILERA, JONATHAN GABRIEL :							
HNVOO25							
216941	JONATHAN GABRIEL AGUILERA 2025 HOUSE MUSIC ASSISTANCE 01-19-00-59-1200-ED18-001	06/17/2025 aRogers	06/27/2025	200.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS-HMN24			200.00			
	Total for vendor 101482 - AGUILERA, JONATHAN GABRIEL :			200.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5515071282							
216893	AIRGAS USA LLC MARCH '25 WELDING TANK RENTAL 01-17-00-60-0500	03/31/2025 jayala	06/27/2025	419.92	0.00	Paid	Y 06/17/2025
	OTHER EQUIPMENT RENTALS			419.92			
5516473730							
216897	AIRGAS USA LLC MAY '25 WELDING TANK RENTAL 01-17-00-60-0500	05/31/2025 jayala	06/27/2025	419.92	0.00	Paid	Y 06/17/2025
	OTHER EQUIPMENT RENTALS			419.92			
	Total for vendor 32524 - AIRGAS USA LLC:			839.84	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
062325CS							
217032	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	06/23/2025 aRogers	06/27/2025	350.00	0.00	Paid	Y 06/23/2025
	CONTRACTUAL BLDG/FACIL MAINT			350.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			350.00	0.00		
Vendor 03260 - ALLTOWN BUS SERVICE:							
226098/226099							
217143	ALLTOWN BUS SERVICE '25 HOUSE MUSIC TRANSPORTATION 01-19-00-59-1200-ED18-001	06/26/2025 aRogers	06/27/2025	1,940.00	0.00	Paid	Y 06/24/2025
	OTHER SPECIAL EVENTS-HMN24			1,940.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 03260 - ALLTOWN BUS SERVICE:				1,940.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1F7V-WRJ1-197K							
216915	AMAZON CAPITAL SERVICES, INC.	06/17/2025	06/27/2025	168.00	0.00	Paid	Y
	2 HARD DRIVES	amccray					06/18/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		168.00			
196T-YDHY-XNJD							
216916	AMAZON CAPITAL SERVICES, INC.	06/17/2025	06/27/2025	117.58	0.00	Paid	Y
	WINDOW BLINDS	amccray					06/18/2025
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		117.58			
1MCQ-TGQV-T9WD							
216917	AMAZON CAPITAL SERVICES, INC.	06/16/2025	06/27/2025	340.76	0.00	Paid	Y
	7 NINTENDO GAMES	amccray					06/18/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		340.76			
1LD7-LKJL-TJXP							
216918	AMAZON CAPITAL SERVICES, INC.	06/16/2025	06/27/2025	49.99	0.00	Paid	Y
	1 NINTENDO SWITCH GAME	amccray					06/18/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		49.99			
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				676.33	0.00		
Vendor 04393 - ANTHONY ROOFING:							
S69008483							
216889	ANTHONY ROOFING	06/09/2025	06/27/2025	10,000.00	0.00	Paid	Y
	ROOF REPAIRS @ 300 MAIN ST	khallberg					06/17/2025
	80-00-00-56-0000-DT-BD01B	ROOF REPAIRS @ 300 MAIN ST.		10,000.00			
Total for vendor 04393 - ANTHONY ROOFING:				10,000.00	0.00		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9042932							
217089	AUSTGEN ELECTRIC, INC	06/03/2025	06/27/2025	17,374.00	0.00	Paid	Y
	2 CL-17S/1 CONTROLLER INSTALLATION	jayala					06/24/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		17,374.00			
Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				17,374.00	0.00		
Vendor 08217 - B ALLAN GRAPHICS INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
103459 216935	B ALLAN GRAPHICS INC PARADE BANNER FH 2025 01-11-04-59-0900	06/18/2025 vblackful	06/27/2025	275.00	0.00	Paid	Y 06/20/2025
	ADVERTISING			275.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>275.00</u>	<u>0.00</u>		

Vendor 101104 - BARNER, MARTESE:

19480 216983	MARTESE BARNER PHOTO & VIDEO FOR RESIDENT BBQ 2025 01-19-00-59-1200	06/16/2025 aRogers	06/27/2025	250.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
19481 216984	MARTESE BARNER PHOTO & VIDEO FOR LGBTQ 2025 01-19-00-59-1200	06/16/2025 aRogers	06/27/2025	250.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101104 - BARNER, MARTESE:			<u>500.00</u>	<u>0.00</u>		

Vendor 99998 - BENION, ANTHONY:

HNWYLD25 216981	ANTHONY BENION DJ - '25 HOUSE MUSIC ON THE LAWN 01-19-00-59-1200-ED18-001	06/17/2025 aRogers	06/27/2025	200.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS-HMN24			200.00			
	Total for vendor 99998 - BENION, ANTHONY:			<u>200.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

06172025 216929	VICTOR L. BLACKFUL REIMBURSE: KEYS FOR FREEDOM HALL 01-11-04-54-0000	06/17/2025 vblackful	06/27/2025	6.36	0.00	Paid	Y 06/18/2025
	OTHER OPERATING SUPPLIES			6.36			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>6.36</u>	<u>0.00</u>		

Vendor 10845 - BROADWAY IN CHICAGO LLC:

369853 217107	BROADWAY IN CHICAGO LLC MJ THE MUSICAL - TICKETS 01-11-25-53-0000	06/24/2025 amccollough	06/27/2025	2,400.00	0.00	Paid	Y 06/24/2025
	OTHER PROFESSIONAL SERVICES			2,400.00			
	Total for vendor 10845 - BROADWAY IN CHICAGO LLC:			<u>2,400.00</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 100796 - BUCHMEIER, LAURA:							
25-0617 216888	LAURA BUCHMEIER JUNE/25 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	06/17/2025 khallberg	06/27/2025	1,200.00	0.00	Paid	Y 06/17/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 100979 - BUCKEYE POWER SALES CO INC:							
PSV423947 216944	BUCKEYE POWER SALES CO INC ILLINOIS LIFT STATION PM 70-19-00-55-0000	06/18/2025 asanchez	06/27/2025	635.00	0.00	Paid	Y 06/20/2025
	CONTRACTUAL EQUIP MAINT-OTHER			635.00			
PSV423948 216946	BUCKEYE POWER SALES CO INC SANGAMON LIFT STATION PM 70-19-00-55-0000	06/18/2025 asanchez	06/27/2025	635.00	0.00	Paid	Y 06/20/2025
	CONTRACTUAL EQUIP MAINT-OTHER			635.00			
	Total for vendor 100979 - BUCKEYE POWER SALES CO INC:			<u>1,270.00</u>	<u>0.00</u>		
Vendor 101493 - CARDINAL LANDSCAPING:							
5501 216886	CARDINAL LANDSCAPING VEGETATION CONTROL ON ORCHARD DR. 51-17-00-55-1000	05/28/2025 jayala	06/27/2025	4,787.69	0.00	Paid	Y 06/16/2025
	PARKING LOT MAINT-GATES			4,787.69			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			<u>4,787.69</u>	<u>0.00</u>		
Vendor 101717 - CARROLL, RONALD :							
HNRONC25 217139	RONALD CARROLL '25 HOUSE MUSIC ASSISTANCE 01-19-00-59-1200-ED18-001	06/24/2025 aRogers	06/27/2025	200.00	0.00	Paid	Y 06/24/2025
	OTHER SPECIAL EVENTS-HMN24			200.00			
	Total for vendor 101717 - CARROLL, RONALD :			<u>200.00</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AE6FL5V 216922	CDW GOVERNMENT BLURAY PLAYER 03-15-00-54-0100	06/16/2025 amccray	06/27/2025	77.91	0.00	Paid	Y 06/18/2025
	COMPUTER/SOFTWARE/WEBSITE			77.91			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 100804 - CDW - CUSTOMER #2776253:				77.91	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100539740							
216919	GALE GROUP	06/07/2025	06/27/2025	177.69	0.00	Paid	Y
	6 ADULT BOOKS	amccray					06/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		177.69			
999100476135							
216920	GALE GROUP	05/27/2025	06/27/2025	62.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					06/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		62.97			
999100481726							
216921	GALE GROUP	05/27/2025	06/27/2025	54.73	0.00	Paid	Y
	2 ADULT BOOKS	amccray					06/18/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		54.73			
Total for vendor 30241 - CENGAGE LEARNING, INC.:				295.39	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
76850							
217100	RONALD J NIXON-CHAMPION SPORTSWEAR	06/19/2025	06/27/2025	53.10	0.00	Paid	Y
	APRON - MAYOR WOODS	athurston					06/24/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		53.10			
Total for vendor 13628 - CHAMPION SPORTSWEAR:				53.10	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4233319916							
216892	CINTAS CORPORATION 2	06/10/2025	06/27/2025	205.02	0.00	Paid	Y
	6/10 UNIFORMS & SUPPLIES @ DPW	jayala					06/17/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		87.40			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		87.40			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		30.22			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				205.02	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4233393198							
216928	CINTAS CORP	06/11/2025	06/27/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					06/18/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				261.43	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4233883598							
216927	CINTAS CORP	06/16/2025	06/27/2025	362.01	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					06/18/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				362.01	0.00		
Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
0970							
216895	CLARKE'S GARDEN CENTER& STONE DEPOT	05/29/2025	06/27/2025	639.96	0.00	Paid	Y
	4- GRASS SEED	jayala					06/17/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		639.96			
Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:				639.96	0.00		
Vendor 101673 - COLEMAN, THOMAS:							
004-2							
216991	CHECK ONE AUDIO	03/18/2025	06/27/2025	1,300.00	0.00	Paid	Y
	MUSIC EQUIPMENT FOR 2025 HOUSE MUSIC aRogers						06/20/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		1,300.00			
Total for vendor 101673 - COLEMAN, THOMAS:				1,300.00	0.00		
Vendor 15222 - COMCAST:							
87714012701012980725							
216885	COMCAST	06/09/2025	06/27/2025	269.75	0.00	Paid	Y
	06/16 - 07/15 SVCS @ FIRE STN.	tapt					06/16/2025
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			
Total for vendor 15222 - COMCAST:				269.75	0.00		
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088800725							
217021	COMCAST FINANCIAL AGENCY CORP	06/18/2025	06/27/2025	96.90	0.00	Paid	Y
	6/22 - 7/21 INTERNET SVCS @ DOTG	khallberg					06/23/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		96.90			
Total for vendor 101244 - COMCAST - #8880 DOTG:				96.90	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 15275 - COMED:							
3993405000	06/25						
216964	COMED	06/11/2025	06/27/2025	92.73	0.00	Paid	Y
	5.8 - 6.9 SVCS @ WELDING SHED; 75	dashley					06/20/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		92.73			
5835058792	06/25						
216965	COMED	06/11/2025	06/27/2025	85.53	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 313 LIBERTY DR.	dashley					06/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		85.53			
7629710689	06/25						
216966	COMED	06/11/2025	06/27/2025	155.89	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 345 LIBERTY DR; UTL	dashley					06/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		155.89			
9818412222	06/25						
216967	COMED	06/11/2025	06/27/2025	65.23	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 323 MAIN ST. HSE	dashley					06/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		65.23			
5427552222	06/25						
216968	COMED	06/09/2025	06/27/2025	595.62	0.00	Paid	Y
	5.8 - 6.9 SVCS @ FREEDOM HALL	dashley					06/20/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		595.62			
2878871222	06/25						
216969	COMED	06/09/2025	06/27/2025	72.08	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 351 FOUNDERS WAY	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		72.08			
7300665142	06/25						
216970	COMED	06/09/2025	06/27/2025	43.61	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 301 MAIN ST.	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.61			
7169401111	06/25						
216971	COMED	06/10/2025	06/27/2025	90.91	0.00	Paid	Y
	5.9 - 6.10 SVCS @ 380 INDIANWD; PUMP	dashley					06/20/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		90.91			
7427907000	06/25						
216972	COMED	06/09/2025	06/27/2025	1,099.19	0.00	Paid	Y
	5.8 - 6.9 SVCS @ WELL #1; 10 WELL CT	dashley					06/20/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,099.19			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8855581222 216973	06/25 COMED 5.13 - 6.10 SVCS @ WELL #2; 140 60-19-51-61-0600	06/10/2025 dashley	06/27/2025	260.78 260.78	0.00	Paid	Y 06/20/2025
0373261222 216974	06/25 COMED 5.8 - 6.9 SVCS @ 208 FOREST BLVD; 80-00-00-61-0680	06/09/2025 dashley	06/27/2025	279.19 279.19	0.00	Paid	Y 06/20/2025
2696461222 216975	06/25 COMED 5.8 - 6.9 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	06/09/2025 dashley	06/27/2025	43.85 43.85	0.00	Paid	Y 06/20/2025
9074961222 216986	06/25 COMED 5.8 - 6.9 SVCS @ 339 MAIN ST.; UNIT 80-00-00-61-0680	06/09/2025 dashley	06/27/2025	42.54 42.54	0.00	Paid	Y 06/20/2025
1488071222 216987	06/25 COMED 5.8 - 6.9 SVCS @ 349 MAIN ST.; DOTG 80-00-00-61-0600	06/09/2025 dashley	06/27/2025	304.63 304.63	0.00	Paid	Y 06/20/2025
8638094000 217035	06/25 COMED 5.11 - 6.10 SVCS @ ORCHARD ST. LGHTS 04-17-00-61-0600	06/11/2025 dashley	06/27/2025	78.52 78.52	0.00	Paid	Y 06/23/2025
6929031222 217036	06/25 COMED 5.12 - 6.11 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	06/11/2025 dashley	06/27/2025	536.21 536.21	0.00	Paid	Y 06/23/2025
2650571222 217037	06/25 COMED 5.8 - 6.9 SVCS @ 339 MAIN ST. 80-00-00-61-0680	06/11/2025 dashley	06/27/2025	34.71 34.71	0.00	Paid	Y 06/23/2025
0429547000 217038	06/25 COMED 5.12 - 6.11 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	06/11/2025 dashley	06/27/2025	5.55 5.55	0.00	Paid	Y 06/23/2025

06/26/2025 02:18 PM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0246571222 217039	06/25 COMED 5.8 - 6.9 SVCS @ 301-323 MAIN (101- 80-00-00-61-0680	06/11/2025 dashley	06/27/2025	103.60 103.60	0.00	Paid	Y 06/23/2025
7957064000 217040	06/25 COMED 5.11 - 6.10 SVCS @ MEOTA LGHTS 04-17-00-61-0600	06/11/2025 dashley	06/27/2025	107.59 107.59	0.00	Paid	Y 06/23/2025
7754961222 217041	06/25 COMED 5.8 - 6.9 SVCS @ 208 FOREST (50 80-00-00-61-0680	06/11/2025 dashley	06/27/2025	35.82 35.82	0.00	Paid	Y 06/23/2025
5914341222 217042	06/25 COMED 5.9 - 6.10 SVCS @ 443 IL ST. LIFT 70-19-00-61-0600	06/12/2025 dashley	06/27/2025	160.85 160.85	0.00	Paid	Y 06/23/2025
1775756000 217043	06/25 COMED 5.12 - 6.11 SVCS @ 2220 WSTRN ST. 04-17-00-61-0600	06/12/2025 dashley	06/27/2025	75.28 75.28	0.00	Paid	Y 06/23/2025
1319224000 217044	06/25 COMED 5.12 - 6.11 SVCS @ ORCHARD PH. PUMP 60-19-51-61-0600	06/13/2025 dashley	06/27/2025	36.54 36.54	0.00	Paid	Y 06/23/2025
1992036000 217045	06/25 COMED 5.14 - 6.13 SVCS @ RTE 30 SIGN 80-00-00-61-0680	06/13/2025 dashley	06/27/2025	95.15 95.15	0.00	Paid	Y 06/23/2025
Total for vendor 15275 - COMED:				4,501.60	0.00		
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Vendor 100820 - CONNECTWISE LLC:							
INV01391140 217098	CONNECTWISE LLC JUNE '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	05/31/2025 mgiesing	06/27/2025	796.32 796.32	0.00	Paid	Y 06/24/2025
Total for vendor 100820 - CONNECTWISE LLC:				796.32	0.00		

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Inv Ref#	Description	Entered By					
Vendor 100872 - CONWAY SHIELD INC:							
0538192							
216883	CONWAY SHIELD INC	06/08/2025	06/27/2025	52.87	0.00	Paid	Y 06/16/2025
	1.5" NH X 1.5" NH DOUBLE MALE	tapt					
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		52.87			
	Total for vendor 100872 - CONWAY SHIELD INC:			52.87	0.00		
Vendor 101330 - COOK COUNTY BOARD UP, INC.:							
7740							
216879	COOK COUNTY BOARD UP, INC.	04/30/2025	06/27/2025	430.27	0.00	Paid	Y 06/16/2025
	BOARD UP @ 350 WAVERLY	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		430.27			
7963							
216880	COOK COUNTY BOARD UP, INC.	04/30/2025	06/27/2025	281.48	0.00	Paid	Y 06/16/2025
	BOARD UP @ 3368 WESTERN AVE	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		281.48			
	Total for vendor 101330 - COOK COUNTY BOARD UP, INC.:			711.75	0.00		
Vendor 15731 - COTRANO, MARK N.:							
703283							
203578	MARK N. COTRANO	03/12/2024	06/27/2025	10.00	0.00	Paid	Y 03/26/2024
	REISSUE (2XS) - NIU PUBLIC SPEAKING	nhallberg					
	01-08-00-52-0300	REIMBURSE COTRANO NIU PUBLIC SPEAKING		10.00			
	Total for vendor 15731 - COTRANO, MARK N.:			10.00	0.00		
Vendor 101709 - CULPEPPER PRODUCTIONS:							
HNICE25							
216977	CULPEPPER PRODUCTIONS	06/17/2025	06/27/2025	400.00	0.00	Paid	Y 06/20/2025
	'25 HOUSE MUSIC ASSISTANCE	aRogers					
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		400.00			
	Total for vendor 101709 - CULPEPPER PRODUCTIONS:			400.00	0.00		
Vendor UBMISC - DARYL C. COLEMAN:							
0123011300-15							
217000	DARYL C. COLEMAN	06/20/2025	06/27/2025	70.17	0.00	Paid	Y 06/20/2025
	UB REFUND @ 330 OSAGE	dashley					
	60-00-00-12-0500	WATER		53.93			
	70-00-00-12-0500	SEWER		8.97			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-00-00-12-0567	T.C.B.S.		7.27			
	Total for vendor UBMISC - DARYL C. COLEMAN:			<u>70.17</u>	<u>0.00</u>		
Vendor 100951 - DAVIS, MAURICE:							
HNTITAN25 216979	MAURICE DAVIS MC FOR 2025 HOUSE MUSIC EVENT 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	06/17/2025 aRogers	06/27/2025	300.00	0.00	Paid	Y 06/20/2025
	Total for vendor 100951 - DAVIS, MAURICE:			<u>300.00</u>	<u>0.00</u>		
Vendor 101718 - DJ DOUBLE - 8:							
HNDBL825 217140	DJ DOUBLE - 8 2025 HOUSE MUSIC ASSISTANCE 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	06/24/2025 aRogers	06/27/2025	200.00	0.00	Paid	Y 06/24/2025
	Total for vendor 101718 - DJ DOUBLE - 8:			<u>200.00</u>	<u>0.00</u>		
Vendor 100950 - DJ LIL' JOHN:							
25-0628 216985	DJ LIL' JOHN CONSULTANT FOR HOUSE MUSIC 2025 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	05/01/2025 aRogers	06/27/2025	250.00	0.00	Paid	Y 06/20/2025
	Total for vendor 100950 - DJ LIL' JOHN:			<u>250.00</u>	<u>0.00</u>		
Vendor MISC - DOMINIQUE DYE:							
2002112.002 217120	DOMINIQUE DYE RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/24/2025 mguzman	06/27/2025	100.00	0.00	Paid	Y 06/24/2025
	Total for vendor MISC - DOMINIQUE DYE:			<u>100.00</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030240138537 216963	DYNEGY ENERGY SERVICES LLC 5.12 - 6.10 SVCS @ THORN CREEK LFT 70-19-00-61-0600	06/17/2025 dashley	06/27/2025	1,355.76	0.00	Paid	Y 06/20/2025
	PUBLIC UTILITY SERVICES			1,355.76			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
010000113982 217024	DYNEGY ENERGY SERVICES LLC 5.8 - 6.9 SVCS @ FREEDOM HALL 01-11-04-61-0600	06/21/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	487.16 487.16	0.00	Paid	Y 06/23/2025
010000113988 217026	DYNEGY ENERGY SERVICES LLC 5.13 - 6.9 SVCS @ WELL #2; 140 60-19-51-61-0600	06/21/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	65.67 65.67	0.00	Paid	Y 06/23/2025
010000113984 217027	DYNEGY ENERGY SERVICES LLC 5.9 - 6.9 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	06/21/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	47.94 47.94	0.00	Paid	Y 06/23/2025
010000113975 217029	DYNEGY ENERGY SERVICES LLC 5.8 - 6.9 SVCS @ RACQUET CLUB 54-11-59-61-0600	06/21/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	584.25 584.25	0.00	Paid	Y 06/23/2025
010000113973 217031	DYNEGY ENERGY SERVICES LLC 5.8 - 6.9 SVCS @ 349 MAIN; DOTG 80-00-00-61-0600	06/21/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	308.31 308.31	0.00	Paid	Y 06/23/2025
010000113951 217034	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ RTE 30 SIGN 80-00-00-61-0680	06/21/2025 dashley COMMON AREA ELECTRIC	06/27/2025	122.67 122.67	0.00	Paid	Y 06/23/2025
010000114032 217111	DYNEGY ENERGY SERVICES LLC 5.6 - 6.4 SVCS @ WTR TWR PARK; 75 N 60-19-51-61-0600	06/24/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	25.87 25.87	0.00	Paid	Y 06/24/2025
010000114029 217116	DYNEGY ENERGY SERVICES LLC 5.6 - 6.4 SVCS @ TAMARACK STANDPIPE 60-19-51-61-0600	06/24/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	130.03 130.03	0.00	Paid	Y 06/24/2025
010000114025 217117	DYNEGY ENERGY SERVICES LLC 5.6 - 6.4 SVCS @ 129 CHESTNUT (LIFT 70-19-00-61-0600	06/24/2025 dashley PUBLIC UTILITY SERVICES	06/27/2025	17.40 17.40	0.00	Paid	Y 06/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
010000114022 217119	DYNEGY ENERGY SERVICES LLC 5.6 - 6.4 SVCS @ SANGAMON LFT STN 70-19-00-61-0600	06/24/2025 dashley	06/27/2025	34.08	0.00	Paid	Y 06/24/2025
	PUBLIC UTILITY SERVICES			34.08			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			3,179.14	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

31749-3 217072	THE EAGLE UNIFORM CO INC ELYAN - SOFT ARMOR PANELS W/ 01-07-00-54-0900	06/16/2025 ccoyle	06/27/2025	655.00	0.00	Paid	Y 06/23/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			655.00			
32136-3 217073	THE EAGLE UNIFORM CO INC STEPHENS - EMBROIDERED NAME 01-07-00-54-0900	06/20/2025 ccoyle	06/27/2025	28.00	0.00	Paid	Y 06/23/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			28.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			683.00	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

062725/11804215 217158*	FAMILY SUPPORT PAYMENT CENTER 6/27/25 P/R EE W/H 01-00-00-27-0132	06/27/2025 dashley	06/27/2025	692.31	0.00	Paid	Y 06/27/2025
	MISCELLANEOUS DEDUCTION #1			694.62			
	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 101647 - FESSCO:

IV00602714 217123	PYE-BARKER FIRE & SAFETY, LLC. ANNUAL FIRE EXT INSP, RECHARGE , O- 80-00-00-55-0400	06/24/2025 khallberg	06/27/2025	328.00	0.00	Paid	Y 06/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			328.00			
	Total for vendor 101647 - FESSCO:			328.00	0.00		

Vendor 101329 - FIENE, HENRY:

4099/2 216756	ABC PARADE FLOATS 2025 4TH OF JULY PARADE FLOAT 01-01-01-59-1200	04/30/2025 athurston	06/27/2025	798.00	0.00	Paid	Y 06/13/2025
	OTHER SPECIAL EVENTS EXPENSE			798.00			
	Total for vendor 101329 - FIENE, HENRY:			798.00	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 30242 - GALLAGHER MATERIALS CORP:							
39104 216896	GALLAGHER MATERIALS CORP 2.05 TONS COLD PATCH 04-17-00-55-0700	06/10/2025 jayala	06/27/2025	303.40	0.00	Paid	Y 06/17/2025
	STREET MAINTENANCE SUPPLIES			303.40			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>303.40</u>	<u>0.00</u>		
Vendor MISC-CD - GEMA CONSTRUCTION INC:							
01606141 216749	GEMA CONSTRUCTION INC BD Payment Refund 01-00-00-21-0000	06/13/2025 dashley	06/27/2025	150.00	0.00	Paid	Y 06/13/2025
	Res - Plumbing Review & Inspec Fees			150.00			
	Total for vendor MISC-CD - GEMA CONSTRUCTION INC:			<u>150.00</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
05302025 216894	GEMINI II SEWER RODDING IRRIG., LLC MAY '25 PLUMBING INSPECTIONS 01-20-00-53-0000	05/30/2025 abell	06/27/2025	3,375.00	0.00	Paid	Y 06/17/2025
	OTHER PROFESSIONAL SERVICES			3,375.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>3,375.00</u>	<u>0.00</u>		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
768216460 216995	GORDON FOOD SERVICE INC. 2025 RESIDENT BBQ FOOD & SUPPLIES 01-19-00-59-1200	06/11/2025 aRogers	06/27/2025	727.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS EXPENSE			727.00			
768216462 216997	GORDON FOOD SERVICE INC. 2025 RESIDENT BBQ FOOD & SUPPLIES 01-19-00-59-1200	06/11/2025 aRogers	06/27/2025	32.47	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS EXPENSE			32.47			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>759.47</u>	<u>0.00</u>		
Vendor UBMISC - GROUNDED TOGETHER LLC:							
0107046200-08 217002	GROUNDED TOGETHER LLC UB REFUND @ 123 ILLINOIS 60-00-00-12-0500	06/20/2025 dashley	06/27/2025	13.63	0.00	Paid	Y 06/20/2025
	TURN ON			5.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-12-0500	WATER		4.29			
	56-00-00-12-0500	GARBAGE		3.04			
	60-00-00-12-0567	T.C.B.S.		0.73			
	70-00-00-12-0500	SEWER		0.57			
	Total for vendor UBMISC - GROUNDED TOGETHER LLC:			13.63	0.00		

Vendor UBMISC - GUADALUPE-GASCA-GUZMAN:

0346073500-07

217005	GUADALUPE-GASCA-GUZMAN	06/20/2025	06/27/2025	35.50	0.00	Paid	Y
	UB REFUND @ 155 FOREST	dashley					06/20/2025
	60-00-00-12-0500	WATER		29.87			
	60-00-00-12-0567	T.C.B.S.		3.59			
	70-00-00-12-0500	SEWER		2.04			
	Total for vendor UBMISC - GUADALUPE-GASCA-GUZMAN:			35.50	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00734700

216887	USA BLUEBOOK	06/10/2025	06/27/2025	122.39	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					06/17/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		122.39			
	Total for vendor 101270 - HD SUPPLY INC.:			122.39	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

768470-H

216707	HEARTLAND BUSINESS SYSTEMS LLC	02/13/2025	06/27/2025	3,182.50	0.00	Paid	Y
	CYBERSECURITY CONSULTATION ON EMAIL	mgiesing					06/11/2025
	01-07-00-56-0000	CYBERSECURITY SCANS		3,182.50			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			3,182.50	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

962076

217101	HELSEL JEPPEPERSON ELECTRICAL INC	06/17/2025	06/27/2025	136.70	0.00	Paid	Y
	HVAC ROOFTOP UNIT ELECTRICAL REPAIR	mguzman					06/24/2025
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		136.70			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			136.70	0.00		

Vendor 100072 - HINCKLEY SPRINGS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
16745511	061425						
216912	HINCKLEY SPRINGS	06/14/2025	06/27/2025	213.80	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS @	amccray					06/18/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		213.80			
	Total for vendor 100072 - HINCKLEY SPRINGS:			213.80	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

4010757							
216881	HOME DEPOT CREDIT SERVICES	06/16/2025	06/27/2025	335.91	0.00	Paid	Y
	TOOLS	tapt					06/16/2025
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		335.91			
1514924							
217020	HOME DEPOT CREDIT SERVICES	05/20/2025	06/27/2025	5.26	0.00	Paid	Y
	EQUIP MAINT & REPAIR	ctudor					06/27/2025
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		5.26			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			341.17	0.00		

Vendor 31679 - HR DIRECT:

INV17718454							
217125	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVCS @ POLICE STN	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718452							
217126	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVCS @ FIRE STN	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718446							
217127	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVCS @ DPW GARAGE	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718445							
217128	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVCS @ WATER PLANT	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718449							
217129	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ R/P GARAGE	rtrotman					06/24/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718450							
217130	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ RACQUET CLUB	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718443							
217131	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ FREEDOM HALL	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718453							
217132	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ AQUA CENTER	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718451							
217133	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ VILLAGE HALL	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718447							
217134	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ LIBRARY	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718444							
217135	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ HR OFFICE	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
INV17718448							
217136	HR DIRECT	06/01/2025	06/27/2025	97.95	0.00	Paid	Y
	1 YR HR POSTER SVC @ DOWNTOWN OFFICE	rtrotman					06/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		97.95			
	Total for vendor 31679 - HR DIRECT:			1,175.40	0.00		

Vendor UBMISC - HUDSON HOMES MGMT LLC:

0129009000-08

217001	HUDSON HOMES MGMT LLC	06/20/2025	06/27/2025	27.65	0.00	Paid	Y
	UB REFUND @ 320 MINOCQUA	dashley					06/20/2025
	60-00-00-12-0500	WATER		21.09			
	60-00-00-12-0567	T.C.B.S.		5.74			
	70-00-00-12-0500	SEWER		0.82			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor UBMISC - HUDSON HOMES MGMT LLC:				27.65	0.00		
Vendor UBMISC - HUSANI AKIL:							
0343074300-10							
217009	HUSANI AKIL	06/20/2025	06/27/2025	13.09	0.00	Paid	Y 06/20/2025
	UB REFUND @ 147 HEMLOCK	dashley					
	60-00-00-12-0500	WATER		10.06			
	70-00-00-12-0500	SEWER		1.75			
	60-00-00-12-0567	T.C.B.S.		1.28			
Total for vendor UBMISC - HUSANI AKIL:				13.09	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250506287							
217137	ILLINOIS STATE POLICE-FISCAL DEPT	05/31/2025	06/27/2025	81.00	0.00	Paid	Y 06/24/2025
	BACKGROUND CHECK: HOUSING	tperry					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		81.00			
Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				81.00	0.00		
Vendor 101126 - INGRAM, ERICKA:							
HNSUN25							
216980	ERICKA INGRAM	06/17/2025	06/27/2025	200.00	0.00	Paid	Y 06/20/2025
	DJ FOR 2025 HOUSE MUSIC ON THE LAWN	aRogers					
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		200.00			
Total for vendor 101126 - INGRAM, ERICKA:				200.00	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
062725							
217161	INTL ASSOC OF FF - LOCAL #1263	06/27/2025	06/27/2025	1,059.76	0.00	Paid	Y 06/27/2025
	6/27/25 P/R FIREFIGHTER DUES W/H	dashley					
	01-00-00-27-0126	IA OF FF DUES		1,059.76			
Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				1,059.76	0.00		
Vendor UBMISC - JASON O'BANNER:							
0343072100-09							
217004	JASON O'BANNER	06/20/2025	06/27/2025	41.42	0.00	Paid	Y 06/20/2025
	UB REFUND @ 3616 WESTERN A	dashley					
	60-00-00-12-0500	WATER		31.82			
	70-00-00-12-0500	SEWER		5.01			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-00-00-12-0567	T.C.B.S.		4.59			
	Total for vendor UBMISC - JASON O'BANNER:			<u>41.42</u>	<u>0.00</u>		
Vendor MISC - JEANNE CASWELL:							
2002110.002 217115	JEANNE CASWELL CASINO REFUND 01-00-00-21-0025	06/18/2025 mguzman	06/27/2025	60.00	0.00	Paid	Y 06/24/2025
	Total for vendor MISC - JEANNE CASWELL:			<u>60.00</u>	<u>0.00</u>		
Vendor 101085 - JENKINS LAWNCARE LLC:							
06072025 216877	TERRY BROWN LAWNCARE CONTRACTOR 01-20-00-55-0500	06/07/2025 abell	06/27/2025	70.00	0.00	Paid	Y 06/16/2025
	CONTRACTUAL GROUNDS MAINT			70.00			
06132025 217142	TERRY BROWN LAWNCARE @ 406 NEOSHO 01-20-00-55-0500	06/13/2025 abell	06/27/2025	80.00	0.00	Paid	Y 06/24/2025
	CONTRACTUAL GROUNDS MAINT			80.00			
	Total for vendor 101085 - JENKINS LAWNCARE LLC:			<u>150.00</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735058 217014	K & J LAWN MAINTENANCE GRASS CUTTING @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	06/16/2025 aRogers	06/27/2025	45.00	0.00	Paid	Y 06/23/2025
	CONTRACTUAL GROUNDS MAINT			45.00			
735057 217141	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	06/16/2025 abell	06/27/2025	315.00	0.00	Paid	Y 06/24/2025
	CONTRACTUAL GROUNDS MAINT			315.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>360.00</u>	<u>0.00</u>		
Vendor 101707 - KAPTURE STUDIOS, LLC:							
INV0003 216942	KAPTURE STUDIOS, LLC 2025 HOUSE MUSIC EVENT MIRROR BOOTH 01-19-00-59-1200-ED18-001	06/17/2025 aRogers	06/27/2025	550.00	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS-HMN24			550.00			
	Total for vendor 101707 - KAPTURE STUDIOS, LLC:			<u>550.00</u>	<u>0.00</u>		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054794 217060	KENNEDY AUTO REPAIR II INC 23-1 - OIL CHANGE 52-07-00-55-0300	05/21/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054776 217061	KENNEDY AUTO REPAIR II INC 21-1 - OIL CHANGE 52-07-00-55-0300	05/19/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054887 217062	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE 52-07-00-55-0300	06/13/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054909 217063	KENNEDY AUTO REPAIR II INC 20-2 OIL CHANGE 52-07-00-55-0300	06/17/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054835 217065	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE 52-07-00-55-0300	05/30/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054807 217066	KENNEDY AUTO REPAIR II INC 22-1 REPLACE WATER PUMP 52-07-00-55-0300	05/28/2025 ccoyle	06/27/2025	783.32	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			783.32			
054923 217069	KENNEDY AUTO REPAIR II INC '15 JEEP CHEROKEE - REPLACE 52-07-00-55-0300	06/20/2025 ccoyle	06/27/2025	294.50	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			294.50			
054895 217070	KENNEDY AUTO REPAIR II INC 24-1 OIL CHANGE 52-07-00-55-0300	06/16/2025 ccoyle	06/27/2025	37.95	0.00	Paid	Y 06/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,305.52</u>	<u>0.00</u>		

Vendor 99565 - KLF ENTERPRISES:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV-084560							
216901	KLF ENTERPRISES	06/06/2025	06/27/2025	24,000.00	0.00	Paid	Y
	DEMOLITION - HOUSE & DETACHED GARAGE	abell					06/17/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		24,000.00			
	Total for vendor 99565 - KLF ENTERPRISES:			24,000.00	0.00		

Vendor 50725 - KUSSMAUL ELECTRONICS LLC:

0000274992							
216882	KUSSMAUL ELECTRONICS LLC	06/05/2025	06/27/2025	466.89	0.00	Paid	Y
	AUTO EJECTORS, WEATHERPROOF COVER	tapt					06/16/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		466.89			
	Total for vendor 50725 - KUSSMAUL ELECTRONICS LLC:			466.89	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:

06102025							
217055	MONRAY V LARRY	06/10/2025	06/27/2025	75.00	0.00	Paid	Y
	NOTE TAKER FOR CHR MEETING	aRogers					06/23/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		

Vendor MISC - LATRISHA M. JAMERSON:

2002109.002							
217076	LATRISHA M. JAMERSON	06/17/2025	06/27/2025	90.00	0.00	Paid	Y
	REFUND - CANCELLED EVENT	mboone					06/23/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - LATRISHA M. JAMERSON:			90.00	0.00		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

18533173							
216913	LEAF CAPITAL FUNDING LLC	06/10/2025	06/27/2025	910.73	0.00	Paid	Y
	COPIERS & INSURANCE	amccray					06/18/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			910.73	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
S3883434.001							
217104	LEEPS SUPPLY COMPANY INC	06/17/2025	06/27/2025	113.75	0.00	Paid	Y
	WATER FOUNTAIN FILTER @ DPW	mguzman					06/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		113.75			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			113.75	0.00		

Vendor UBMISC - LORRAINE EDWARDS:

0342073300-02							
217008	LORRAINE EDWARDS	06/20/2025	06/27/2025	181.91	0.00	Paid	Y
	UB REFUND @ 264 JUNIPER	dashley					06/20/2025
	60-00-00-12-0500	WATER		139.76			
	70-00-00-12-0500	SEWER		22.39			
	60-00-00-12-0567	T.C.B.S.		19.76			
	Total for vendor UBMISC - LORRAINE EDWARDS:			181.91	0.00		

Vendor 70267 - LORRI BAILEY:

06232025							
217064	LORRI BAILEY	06/23/2025	06/27/2025	165.15	0.00	Paid	Y
	VILLAGE PETTY CASH EXPENSES	lbailey					06/23/2025
	01-08-00-54-0000	EMPLOYEE PARTY GIFT		15.31			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		28.88			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		10.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		64.97			
	80-00-00-54-0400	MEETING EXPENSE		40.00			
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	Total for vendor 70267 - LORRI BAILEY:			165.15	0.00		

Vendor 53386 - LOWRY SOLUTIONS INC:

INV-00034278							
216931	LOWRY SOLUTIONS INC	06/16/2025	06/27/2025	2,365.97	0.00	Paid	Y
	BOOK BARCODES	amccray					06/18/2025
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		2,365.97			
	Total for vendor 53386 - LOWRY SOLUTIONS INC:			2,365.97	0.00		

Vendor UBMISC - M&M BUCKLEY MANAGEMENT INC.:

0130021000-04							
217003	M&M BUCKLEY MANAGEMENT INC.	06/20/2025	06/27/2025	134.59	0.00	Paid	Y
	UB REFUND @ 410 HURON	dashley					06/20/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-12-0500	WATER		103.06			
	60-00-00-12-0567	T.C.B.S.		21.49			
	70-00-00-12-0500	SEWER		10.04			
	Total for vendor UBMISC - M&M BUCKLEY MANAGEMENT INC.:			<u>134.59</u>	<u>0.00</u>		

Vendor MISC - M.J. ROOT:

1							
216891	M.J. ROOT	05/21/2025	06/27/2025	3,400.00	0.00	Paid	Y
	ARCHITECTURAL SVCS @ 64 LESTER/REAR	khallberg					06/17/2025
	80-00-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		3,400.00			
	Total for vendor MISC - M.J. ROOT:			<u>3,400.00</u>	<u>0.00</u>		

Vendor 101702 - MACQUEEN EQUIPMENT, LLC:

E00262							
217153	MACQUEEN	05/09/2025	06/27/2025	751,400.00	0.00	Paid	Y
	NEW FIRE ENGINE	tapt					06/26/2025
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		751,400.00			
E00262-FNL							
217154	MACQUEEN	06/24/2025	06/27/2025	1,800.00	0.00	Paid	Y
	CHANGES TO NEW ENG AT FINAL	tapt					06/26/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,800.00			
	Total for vendor 101702 - MACQUEEN EQUIPMENT, LLC:			<u>753,200.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

SO10826211							
216936	CARRIE MALFEO	06/04/2025	06/27/2025	395.75	0.00	Paid	Y
	REIMBURSE: VOLUNTEER VESTS/RECYCLING	aRogers					06/20/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		395.75			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>395.75</u>	<u>0.00</u>		

Vendor MISC - MARGARET A. PATILLO:

2002111.002							
217080	MARGARET A. PATILLO	06/23/2025	06/27/2025	90.00	0.00	Paid	Y
	REFUND - CANCELLED EVENT	mboone					06/24/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - MARGARET A. PATILLO:			<u>90.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
062725/24 B 00899							
217157	MARILYN O. MARSHALL	06/27/2025	06/27/2025	192.50	0.00	Paid	Y
	06/27/25 CHAPTER 13 W/H	dashley					06/27/2025
	01-00-00-27-0132	P. HISEL	GARNISHMENT	192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor UBMISC - MAYA'S BEAUTY SUPPLY:

0477011000-07							
212175	MAYA'S BEAUTY SUPPLY	01/15/2025	06/27/2025	100.99	0.00	Paid	Y
	REISSUE: UB REFUND @ 294 MAIN	dashley					12/31/2024
	60-00-00-12-0600		WATER	77.33			
	60-00-00-12-0667		T.C.B.S.	16.18			
	70-00-00-12-0600		SEWER	7.48			
	Total for vendor UBMISC - MAYA'S BEAUTY SUPPLY:			100.99	0.00		

Vendor UBMISC - MELISSA PAGANELLI:

0134025400-04							
217006	MELISSA PAGANELLI	06/20/2025	06/27/2025	100.06	0.00	Paid	Y
	UB REFUND @ 173 NAUVOO	dashley					06/20/2025
	60-00-00-12-0500		WATER	76.86			
	70-00-00-12-0500		SEWER	12.02			
	60-00-00-12-0567		T.C.B.S.	11.18			
	Total for vendor UBMISC - MELISSA PAGANELLI:			100.06	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

30750 - 2025							
216837	MENARDS INC	06/15/2025	06/27/2025	(14.19)	0.00	Paid	Y
	RETURN: DRYER LINTEATER PRO KIT @	aRogers					06/16/2025
	33-00-00-55-0500-ED24-009		CONTRACTUAL GROUNDS MAINT	(14.19)			
30425 - 2025							
217013	MENARDS INC	06/10/2025	06/27/2025	508.77	0.00	Paid	Y
	RESURFACING MATERIAL @ CENTRAL PARK	ctudor					06/27/2025
	01-11-22-56-0000		OTHER CAPITAL OUTLAYS	508.77			
30866 - 2025							
217017	MENARDS INC	06/17/2025	06/27/2025	39.96	0.00	Paid	Y
	MATERIAL FOR RESURFACING CENTRAL	ctudor					06/27/2025
	01-11-22-56-0000		OTHER CAPITAL OUTLAYS	39.96			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30935 - 2025 217018	MENARDS INC RESURFACING MATERIAL CENTRAL PARK 01-11-22-56-0000	06/18/2025 ctudor	06/27/2025	209.09 209.09	0.00	Paid	Y 06/27/2025
31061 - 2025 217019	MENARDS INC RESURFACING MATERIAL CENTRAL PARK 01-11-22-56-0000	06/20/2025 ctudor	06/27/2025	80.91 80.91	0.00	Paid	Y 06/27/2025
30419 - 2025 217082	MENARDS INC PREEN WEED CONTROL, PRUNES - PARKS 01-11-22-54-0000	06/10/2025 mguzman	06/27/2025	56.98 56.98	0.00	Paid	Y 06/24/2025
30582 - 2025 217083	MENARDS INC ELECTRICAL REPAIRS-ROOF LIGHTS @ 01-11-04-55-0200	06/12/2025 mguzman	06/27/2025	184.94 184.94	0.00	Paid	Y 06/24/2025
30646 - 2025 217084	MENARDS INC SUMP PUMP @ FREEDOM HALL 01-11-04-55-0200	06/13/2025 mguzman	06/27/2025	328.61 328.61	0.00	Paid	Y 06/24/2025
30940 - 2025 217086	MENARDS INC 2 3X3 COUPLINGS LEAKING PIPE @ 01-11-07-54-0000	06/18/2025 mguzman	06/27/2025	45.52 45.52	0.00	Paid	Y 06/24/2025
30951 - 2025 217087	MENARDS INC RETURN ON INVOICE #30940 01-11-07-54-0000	06/18/2025 mguzman	06/27/2025	(22.76) (22.76)	0.00	Paid	Y 06/24/2025
30804 - 2025 217090	MENARDS INC AIR CONDITIONER @ DPW 01-11-07-55-0200	06/16/2025 mguzman	06/27/2025	629.99 629.99	0.00	Paid	Y 06/24/2025
30825 - 2025 217091	MENARDS INC NEW FAUCET @ SOMONAUK PARK 01-11-22-54-0000	06/16/2025 mguzman	06/27/2025	49.00 49.00	0.00	Paid	Y 06/24/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30828 - 2025 217092	MENARDS INC ROOF LIGHTS REPAIR @ FREEDOM HALL 01-11-04-55-0200	06/16/2025 mguzman	06/27/2025	32.30	0.00	Paid	Y 06/24/2025
	EQUIP MAINT & REPAIR-OTHER			32.30			
30868 - 2025 217094	MENARDS INC STORAGE CONTAINERS @ VILLAGE HALL 01-11-25-53-0000	06/17/2025 mguzman	06/27/2025	161.49	0.00	Paid	Y 06/24/2025
	OTHER PROFESSIONAL SERVICES			161.49			
31070 - 2025 217114	MENARDS INC TAPCON HEX 1/4X1-3/4 @ 406 SAUK 33-00-00-55-0500-ED24-009	06/20/2025 aRogers	06/27/2025	65.53	0.00	Paid	Y 06/24/2025
	CONTRACTUAL GROUNDS MAINT			65.53			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>2,356.14</u>	<u>0.00</u>		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

062725 217162	METROPOLITAN ALLIANCE OF POLICE 6/27/25 P/R POLICE DUES W/H 01-00-00-27-0127	06/27/2025 dashley	06/27/2025	799.00	0.00	Paid	Y 06/27/2025
	M.A.P. DUES			799.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		

Vendor 101612 - MGT IMPACT SOLUTIONS, LLC:

GHR3001005 217113	MGT IMPACT SOLUTIONS, LLC VILLAGE MANAGER RECRUITMENT CONTRACT 01-01-00-53-0000	06/17/2025 athurston	06/27/2025	6,120.05	0.00	Paid	Y 06/24/2025
	OTHER PROFESSIONAL SERVICES			6,120.05			
	Total for vendor 101612 - MGT IMPACT SOLUTIONS, LLC:			<u>6,120.05</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

507110153 216911	MIDWEST TAPE LLC APR '25 DIGITAL AV SERVICES 03-15-00-56-3600	04/30/2025 amccray	06/27/2025	1,709.14	0.00	Paid	Y 06/18/2025
	LIBRARY E-BOOKS			1,709.14			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>1,709.14</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
062725 - #300568							
217160	MISSIONSQUARE - 300568	06/27/2025	06/27/2025	16,765.01	0.00	Paid	Y
	6/27/25 P/R ICMA-RC 457 PLAN	dashley					06/27/2025
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,765.01			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,765.01</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

062725 - #705478							
217167	MISSIONSQUARE - 705478	06/27/2025	06/27/2025	3,143.00	0.00	Paid	Y
	6/27/25 P/R ICMA-RC ROTH PLAN	dashley					06/27/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		3,143.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,143.00</u>	<u>0.00</u>		

Vendor 57832 - MONROE TRUCK EQUIPMENT INC:

346912							
216898	MONROE TRUCK EQUIPMENT INC	06/10/2025	06/27/2025	8,155.00	0.00	Paid	Y
	SALT SPREADER PLOW #611	jayala					06/17/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		8,155.00			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			<u>8,155.00</u>	<u>0.00</u>		

Vendor 101136 - MOORE, KEETHA:

HNKM25							
216978	KEETHA MOORE	06/17/2025	06/27/2025	275.00	0.00	Paid	Y
	2025 HOUSE MUSIC ASSISTANCE	aRogers					06/20/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		275.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>275.00</u>	<u>0.00</u>		

Vendor 100250 - MSAB INCORPORATED:

306839							
217121	MSAB INCORPORATED	06/24/2025	06/27/2025	3,218.00	0.00	Paid	Y
	XRY LOGICAL LIC / PRO LIC RENEWAL	ccoyle					06/24/2025
	01-07-00-54-0000	XRY LOGICAL LIC RENEWAL		2,486.00			
	01-07-00-54-0000	XRY PRO LIC RENEWAL		732.00			
	Total for vendor 100250 - MSAB INCORPORATED:			<u>3,218.00</u>	<u>0.00</u>		

Vendor 59754 - NANCY HAYS ENTERTAINMENT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2554 216937	NANCY HAYS ENTERTAINMENT INC RFA FINAL PAYMENT 2025 01-11-04-59-1100	06/18/2025 vblackful	06/27/2025	125.00	0.00	Paid	Y 06/20/2025
	FREEDOM HALL SERIES EXPENSE			125.00			
	Total for vendor 59754 - NANCY HAYS ENTERTAINMENT INC:			<u>125.00</u>	<u>0.00</u>		

Vendor 59831 - NATIONAL CENTER FOR HOUSING MNGMNT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-13239 217138	NCHM ACTIVE CERTIFICATION RENEWAL - M. 11-18-00-52-0200	06/11/2025 tperry	06/27/2025	125.00	0.00	Paid	Y 06/24/2025
	DUES/SUBSCRIPTIONS			125.00			
	Total for vendor 59831 - NATIONAL CENTER FOR HOUSING MNGMNT:			<u>125.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
062725/0037926001 217163	NATIONWIDE TRUST COMPANY FSB 6/27/25 PR EE W/H 01-00-00-27-2400	06/27/2025 dashley	06/27/2025	2,166.58	0.00	Paid	Y 06/27/2025
	POST EMPLOYMENT HEALTH PLAN			2,166.58			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,166.58</u>	<u>0.00</u>		

Vendor 60231 - NEMRT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
380364 217058	NEMRT TRAINING - REID ADV 01-07-00-52-0300	06/11/2025 ccoyle	06/27/2025	125.00	0.00	Paid	Y 06/23/2025
	TRAINING EXPENSE			125.00			
380795 217059	NEMRT TRAINING - URBAN TACTICAL SHOOTING - 01-07-00-52-0300	06/11/2025 ccoyle	06/27/2025	600.00	0.00	Paid	Y 06/23/2025
	TRAINING EXPENSE			600.00			
	Total for vendor 60231 - NEMRT:			<u>725.00</u>	<u>0.00</u>		

Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV279 216878	NEXT LEVEL LAWCARE SERVICE LAWCARE @ 183 WASHINGTON 01-20-00-55-0500	06/09/2025 abell	06/27/2025	60.00	0.00	Paid	Y 06/16/2025
	CONTRACTUAL GROUNDS MAINT			60.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV284							
217145	NEXT LEVEL LAWN CARE SERVICE	06/10/2025	06/27/2025	120.00	0.00	Paid	Y
	LAWN CARE @ 235 MANTUA	abell					06/24/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		120.00			
	Total for vendor 101691 - NEXT LEVEL LAWN CARE SERVICE:			180.00	0.00		

Vendor UBMISC - NICOLE BAYS:

0109044500-07							
217010	NICOLE BAYS	06/20/2025	06/27/2025	120.45	0.00	Paid	Y
	UB REFUND @ 331 GENTRY	dashley					06/20/2025
	60-00-00-12-0500	WATER		92.41			
	60-00-00-12-0567	T.C.B.S.		15.24			
	70-00-00-12-0500	SEWER		12.80			
	Total for vendor UBMISC - NICOLE BAYS:			120.45	0.00		

Vendor 61208 - NICOR GAS:

31761026777 06/25							
216988	NICOR GAS	06/18/2025	06/27/2025	75.98	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 299 MAIN STREET	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		75.98			
52694471161 06/25							
216989	NICOR GAS	06/18/2025	06/27/2025	69.11	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 361 ARTISTS WALK	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		69.11			
83008886927 06/25							
216990	NICOR GAS	06/18/2025	06/27/2025	54.50	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 346 VICTORY DRIVE	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.50			
10210674718 06/25							
216992	NICOR GAS	06/18/2025	06/27/2025	53.66	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 343 MAIN ST; 6A	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		53.66			
43865140776 06/25							
216993	NICOR GAS	06/18/2025	06/27/2025	54.50	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 301 MAIN ST.	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
91386338825 216994	06/25 NICOR GAS 5.19 - 6.18 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	06/18/2025 dashley	06/27/2025	60.53 60.53	0.00	Paid	Y 06/20/2025
99678510001 216996	06/25 NICOR GAS 5.19 - 6.18 SVCS @ 322 FOREST BLVD. 80-00-00-61-0600	06/18/2025 dashley	06/27/2025	148.51 148.51	0.00	Paid	Y 06/20/2025
84568510006 216998	06/25 NICOR GAS 5.19 - 6.18 SVCS @ 410 LAKEWOOD 01-11-04-61-0600	06/19/2025 dashley	06/27/2025	64.64 64.64	0.00	Paid	Y 06/20/2025
61035454208 216999	06/25 NICOR GAS 5.19 - 6.18 SVCS @ 100 PARK ST. 60-19-51-61-0600	06/18/2025 dashley	06/27/2025	255.31 255.31	0.00	Paid	Y 06/20/2025
30901194768 217023	06/25 NICOR GAS 5.16 - 6.17 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600	06/17/2025 dashley	06/27/2025	58.43 58.43	0.00	Paid	Y 06/23/2025
12742571784 217046	05/25 NICOR GAS 4.17 - 5.19 SVCS @ 319 MAIN ST. 80-00-00-61-0600	05/19/2025 dashley	06/27/2025	166.60 166.60	0.00	Paid	Y 06/23/2025
Total for vendor 61208 - NICOR GAS:				<u>1,061.77</u>	<u>0.00</u>		

Vendor 61595 - NU SOUL INC.:

HNMAUJO25 216939	NU SOUL INC. 2025 HOUSE MUSIC ASSISTANCE 01-19-00-59-1200-ED18-001	06/17/2025 aRogers	06/27/2025	200.00 200.00	0.00	Paid	Y 06/20/2025
Total for vendor 61595 - NU SOUL INC.:				<u>200.00</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

062725/24-21510-JRA 217156	OFFICE OF THE STANDING TRUSTEE 6/27/25 CHAPTER 13 W/H	06/27/2025 dashley	06/27/2025	1,385.00	0.00	Paid	Y 06/27/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		
Vendor 67403 - OTTOSEN DINOLFO:							
14810 217085	OTTOSEN DINOLFO	05/31/2025	06/27/2025	200.00	0.00	Paid	Y 06/24/2025
	MAY '25 FIRE PENSION FUND LEGAL SVCS dashley						
	22-01-00-53-0100	LEGAL SERVICES		200.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>200.00</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
062725 217164	PARK FOREST FF PENSION FUND	06/27/2025	06/27/2025	10,915.54	0.00	Paid	Y 06/27/2025
	6/27/25 P/R FF PENSION FUND W/H dashley						
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,915.54			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,915.54</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
06272025 217166	PARK FOREST POLICE PENSION FUND	06/27/2025	06/27/2025	16,757.61	0.00	Paid	Y 06/27/2025
	6/27/25 P/R POLICE PENSION FUND W/H dashley						
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,757.61			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,757.61</u>	<u>0.00</u>		
Vendor 101177 - PARTICULAR T'S:							
47 217109	PARTICULAR T'S	06/09/2025	06/27/2025	50.00	0.00	Paid	Y 06/24/2025
	CAMP T SHIRTS mguzman						
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		50.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>50.00</u>	<u>0.00</u>		
Vendor 100297 - PENN CARE INC:							
M139591 216884	PENN CARE INC	06/16/2025	06/27/2025	151.74	0.00	Paid	Y 06/16/2025
	SUCTION CANISTER, LIFEPAK PAPER, tapt						
	01-08-00-54-2400	MEDICAL SUPPLIES		151.74			
	Total for vendor 100297 - PENN CARE INC:			<u>151.74</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 101375 - PICKETT, JAE'LN:							
JP06252025							
216904	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	04/08/2025 amccray	06/27/2025	125.00	0.00	Paid	Y 06/18/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 71740 - PRATHER, CARLA SHERIE:							
07042025 (2)							
216205	CARLA SHERIE PRATHER MSN JULY 4 2025 - FINAL PMT 01-11-00-59-1200	08/31/2024 vblackful	06/27/2025	1,100.00	0.00	Paid	Y 05/27/2025
	OTHER SPECIAL EVENTS EXPENSE			1,100.00			
	Total for vendor 71740 - PRATHER, CARLA SHERIE:			<u>1,100.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
310925							
216934	PRINT BROS, LLC MSN CIGAR SIGNS AREA 2025 01-11-00-59-1200	06/18/2025 vblackful	06/27/2025	142.32	0.00	Paid	Y 06/20/2025
	OTHER SPECIAL EVENTS EXPENSE			142.32			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>142.32</u>	<u>0.00</u>		
Vendor 72403 - PURCHASE POWER:							
80009000111839220625							
216932	PURCHASE POWER 6/4/2025 METER REFILL SN-8031663 01-01-00-59-0100	06/10/2025 egarza	06/27/2025	2,500.00	0.00	Paid	Y 06/20/2025
	6/4/2025 METER REFILL SN-8031663			2,500.00			
80009090054691890625							
217110	PURCHASE POWER BULK MAILING 01-01-00-59-0100	06/15/2025 athurston	06/27/2025	750.37	0.00	Paid	Y 06/24/2025
	POSTAGE			19.99			
	01-01-00-59-0100	POSTAGE		730.38			
	Total for vendor 72403 - PURCHASE POWER:			<u>3,250.37</u>	<u>0.00</u>		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
157985							
216914	QUALITY ALARM SYSTEMS INC ALARM MONITORING/CELLULAR	06/11/2025 amccray	06/27/2025	131.85	0.00	Paid	Y 06/18/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		131.85			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			131.85	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

44526911							
216923	QUILL LLC	06/13/2025	06/27/2025	328.33	0.00	Paid	Y
	TONER	amccray					06/18/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		328.33			
44543502							
216924	QUILL LLC	06/16/2025	06/27/2025	602.12	0.00	Paid	Y
	TONER/BATTERIES	amccray					06/18/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		554.14			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		47.98			
44544095							
216925	QUILL LLC	06/16/2025	06/27/2025	69.95	0.00	Paid	Y
	5 BINDERS	amccray					06/18/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		69.95			
44510499							
216926	QUILL LLC	06/12/2025	06/27/2025	27.98	0.00	Paid	Y
	2 BINDERS	amccray					06/18/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		27.98			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			1,028.38	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

130511079							
217093	REID & PEDERSON DRAINAGE	06/20/2025	06/27/2025	350.00	0.00	Paid	Y
	REPLACE FLAPPERS, HANDLES ON TOILETS khallberg						06/24/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		350.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			350.00	0.00		

Vendor 100958 - RICKS, KIMBERLY:

HNLADYRED							
216982	KIMBERLY RICKS	06/17/2025	06/27/2025	300.00	0.00	Paid	Y
	2025 HOUSE MUSIC MC	aRogers					06/20/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		300.00			
	Total for vendor 100958 - RICKS, KIMBERLY:			300.00	0.00		

Vendor 55625 - ROBERTSON, NATASHA:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
06132025							
217081	NATASHA ROBERTSON	06/13/2025	06/27/2025	9.98	0.00	Paid	Y
	REIMBURSE: CFH SEMINAR DONUTS	ccoyle					06/24/2025
	01-07-00-54-0400	MEETING EXPENSE		9.98			
	Total for vendor 55625 - ROBERTSON, NATASHA:			9.98	0.00		

Vendor UBMISC - ROBIN ALVARADO:

0344082200-00							
217007	ROBIN ALVARADO	06/20/2025	06/27/2025	102.73	0.00	Paid	Y
	UB REFUND @ 20 MCCARTHY	dashley					06/20/2025
	60-00-00-12-0500	WATER		78.65			
	60-00-00-12-0567	T.C.B.S.		16.83			
	70-00-00-12-0500	SEWER		7.25			
	Total for vendor UBMISC - ROBIN ALVARADO:			102.73	0.00		

Vendor 100930 - ROYAL STYLES CO:

23836							
217146	ROYAL STYLES CO	06/19/2025	06/27/2025	140.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/24/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
	Total for vendor 100930 - ROYAL STYLES CO:			140.00	0.00		

Vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:

7030							
217108	SAFEWAY TRANSPORTATION SVCS CORP.	06/17/2025	06/27/2025	750.00	0.00	Paid	Y
	CAMP FIELD TRIP	mguzman					06/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		750.00			
7031							
217112	SAFEWAY TRANSPORTATION SVCS CORP.	06/17/2025	06/27/2025	750.00	0.00	Paid	Y
	CAMP FIELD TRIP	mguzman					06/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		750.00			
	Total for vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:			1,500.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS06232025							
216906	ARLENE B SANTIAGO	03/19/2025	06/27/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					06/18/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS06252025 216907	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	06/27/2025	175.00	0.00	Paid	Y 06/18/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS06272025 216908	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	06/27/2025	175.00	0.00	Paid	Y 06/18/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>525.00</u>	<u>0.00</u>		

Vendor 100856 - SAVATREE:

001074585 216890	SAVATREE DT COMMERCIAL TREE MAINTENANCE 80-00-00-55-0500	06/03/2025 khalberg	06/27/2025	21,983.00	0.00	Paid	Y 06/17/2025
	CONTRACTUAL GROUNDS MAINT			21,983.00			
	Total for vendor 100856 - SAVATREE:			<u>21,983.00</u>	<u>0.00</u>		

Vendor 101660 - SHELTON COMPANIES INC.:

2025-359 217102	SHELTON COMPANIES INC. APR '25 LANDSCAPE MAINTENANCE 80-00-00-55-0500	05/06/2025 mguzman	06/27/2025	2,706.00	0.00	Paid	Y 06/24/2025
	CONTRACTUAL GROUNDS MAINT			1,020.00			
	CONTRACTUAL GROUNDS MAINT			472.00			
	CONTRACTUAL GROUNDS MAINT			124.00			
	CONTRACTUAL GROUNDS MAINT			252.00			
	CONTRACTUAL GROUNDS MAINT			120.00			
	CONTRACTUAL BLDG/FACIL MAINT			156.00			
	CONTRACTUAL BLDG/FACIL MAINT			256.00			
	WELL MAINT - CONTRACTUAL			80.00			
	CONTRACTUAL GROUNDS MAINT			226.00			
	Total for vendor 101660 - SHELTON COMPANIES INC.:			<u>2,706.00</u>	<u>0.00</u>		

Vendor 101712 - SILVERBACK CHICAGO PLLC:

82005 217011	SILVERBACK CHICAGO PLLC 2025 HOUSE MUSIC SECURITY 01-19-00-59-1200-ED18-001	06/28/2025 aRogers	06/27/2025	5,390.00	0.00	Paid	Y 06/23/2025
	2025 HOUSE MUSIC SECURITY			5,390.00			
	Total for vendor 101712 - SILVERBACK CHICAGO PLLC:			<u>5,390.00</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 100623 - SPEAR TIP LLC:							
980000086240 217088	SPEAR TIP LLC FEB '25 CYBER TRACKING SERVICES 01-01-04-53-1400	02/01/2025 mgiesing	06/27/2025	2,695.00	0.00	Paid	Y 06/24/2025
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
05132025 216938	SHELLEY L. STRASSER REIMBURSE: RFA PROPS 01-11-04-59-1100	05/13/2025 vblackful	06/27/2025	26.15	0.00	Paid	Y 06/20/2025
	FREEDOM HALL SERIES EXPENSE			26.15			
06911 216940	SHELLEY L. STRASSER REIMBURSE: RFA PROPS 01-11-04-59-1100	05/21/2025 vblackful	06/27/2025	16.53	0.00	Paid	Y 06/20/2025
	FREEDOM HALL SERIES EXPENSE			16.53			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>42.68</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
06162025 217095	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	06/16/2025 athurston	06/27/2025	125.00	0.00	Paid	Y 06/24/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
05 2025 217106	THORN CREEK BASIN SANITARY DISTRICT MAY/25 DUE TO THORN CREEK 60-00-00-21-0067	05/31/2025 aserna	06/27/2025	83,488.80	0.00	Paid	Y 05/31/2025
	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			75,915.64			
	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			7,573.16			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			<u>83,488.80</u>	<u>0.00</u>		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
042925-17 216930	TODAY'S BUSINESS SOLUTIONS FAX MACHINES - '25 1Q	04/29/2025 amccray	06/27/2025	124.20	0.00	Paid	Y 06/18/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		124.20			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			124.20	0.00		

Vendor 100341 - TRACY, DAVID S.:

06232025-406-M							
217122	DAVID S. TRACY	06/23/2025	06/27/2025	344.77	0.00	Paid	Y
	REIMBURSE: MENARDS SOFFIT FASCIA	aRogers					06/24/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		344.77			
	Total for vendor 100341 - TRACY, DAVID S.:			344.77	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

062725-VB98198 00001							
217168	TRANSAMERICA RETIREMENT SOLUTIONS	06/27/2025	06/27/2025	2,320.74	0.00	Paid	Y
	6/27/25 PR EE RHFP W/H	dashley					06/27/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,320.74			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,320.74	0.00		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

4429							
217099	TWISTED Q BBQ & BAKERY	06/18/2025	06/27/2025	1,575.75	0.00	Paid	Y
	MICK RETIREMENT PARTY	athurston					06/24/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,575.75			
	Total for vendor 85635 - TWISTED Q BBQ & BAKERY:			1,575.75	0.00		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

073670							
216900	UNDERGROUND PIPE & VALVE	06/16/2025	06/27/2025	8,411.10	0.00	Paid	Y
	SEWER PIPE @ NASHUA AND HURON	jayala					06/17/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		8,411.10			
	Total for vendor 88110 - UNDERGROUND PIPE & VALVE:			8,411.10	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852843							
217096	UNIFIRST FIRST AID & SAFETY	06/03/2025	06/27/2025	86.65	0.00	Paid	Y
	FIRST AID SUPPLIES	mguzman					06/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		86.65			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			86.65	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 86315 - UPS - SHIPPER #60011X:							
60011X245 216899	UPS JUN/25 WEEKLY SVC CHG 01-01-00-59-0100 01-08-00-59-0100	06/14/2025 rtrotman	06/27/2025	59.67	0.00	Paid	Y 06/16/2025
				43.88			
				15.79			
60011X255 217012	UPS JUN/25 WEEKLY SVC CHG 01-01-00-59-0100	06/21/2025 rtrotman	06/27/2025	43.70	0.00	Paid	Y 06/23/2025
				43.70			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>103.37</u>	<u>0.00</u>		
Vendor 89549 - VALLOW, KRISTOPHER:							
06172025 217071	KRISTOPHER VALLOW REIMBURSE: DONUTS FOR TRAINING 01-07-00-54-0400	06/17/2025 ccoyle	06/27/2025	63.28	0.00	Paid	Y 06/23/2025
				63.28			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			<u>63.28</u>	<u>0.00</u>		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
9022402804 217074	VERIZON COMMUNICATIONS INC. PHONE PRESERVATION 25PF07647 01-07-00-54-0000	06/10/2025 ccoyle	06/27/2025	75.00	0.00	Paid	Y 06/23/2025
				75.00			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>75.00</u>	<u>0.00</u>		
Vendor 100105 - VINTRENDI WINE COMPANY:							
D10044 217016	VINTRENDI WINE COMPANY 2025 HOUSE MUSIC VIP 01-19-00-59-1200	06/23/2025 aRogers	06/27/2025	218.00	0.00	Paid	Y 06/23/2025
				218.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			<u>218.00</u>	<u>0.00</u>		
Vendor 92429 - WATER FUND HOLDING:							
0102032900-05 216947	05/25 VILLAGE OF PARK FOREST - WATER 4.21 - 5.21 SVCS @ 406 SAUK TRAIL	06/15/2025 dashley	06/27/2025	11.88	0.00	Paid	Y 06/20/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		11.88			
0477020100-00	05/25						
216948	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	158.71	0.00	Paid	Y
	4.17 - 5.16 SVCS @ R & P STORAGE	dashley					06/20/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		158.71			
0477042000-00	05/25						
216949	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	2,726.71	0.00	Paid	Y
	4.17 - 5.16 SVCS @ 100 PARK - WATER	dashley					06/20/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		245.40			
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		2,481.31			
0477042800-00	05/25						
216950	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	9.16	0.00	Paid	Y
	4.17 - 5.16 SVCS @ 299 MAIN ST.	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477013000-06	05/25						
216951	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	294.62	0.00	Paid	Y
	4.17 - 5.16 SVCS @ DOTG	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		294.62			
0477020500-00	05/25						
216952	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	14.10	0.00	Paid	Y
	5.1 - 5.16 SVCS @ LOGAN PARK	dashley					06/20/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		14.10			
0477040000-00	05/25						
216953	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	83.89	0.00	Paid	Y
	4.17 - 5.16 SVCS @ FREEDOM HALL	dashley					06/20/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		83.89			
0477018700-09	05/25						
216954	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	11.11	0.00	Paid	Y
	4.17 - 5.16 SVCS @ 351 FOUNDERS WAY	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.11			
0477036100-00	05/25						
216956	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	122.01	0.00	Paid	Y
	4.17 - 5.16 SVCS @ POLICE STN	dashley					06/20/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		122.01			
0477016100-09	05/25						
216957	VILLAGE OF PARK FOREST - WATER	06/15/2025	06/27/2025	19.30	0.00	Paid	Y
	4.17 - 5.16 SVCS @ 319 MAIN ST.	dashley					06/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		19.30			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477015500-00 216958	05/25 VILLAGE OF PARK FOREST - WATER 4.16 - 5.16 SVCS @ FIRE STN 01-11-07-61-0600	06/15/2025 dashley	06/27/2025	463.62 463.62	0.00	Paid	Y 06/20/2025
0477041800-00 216959	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ DPW GARAGE 01-11-07-61-0600	06/15/2025 dashley	06/27/2025	41.28 41.28	0.00	Paid	Y 06/20/2025
0477011800-16 216960	05/25 VILLAGE OF PARK FOREST - WATER 4.17 - 5.16 SVCS @ 251 CUNNINGHAM 80-00-00-61-0600	06/15/2025 dashley	06/27/2025	9.21 9.21	0.00	Paid	Y 06/20/2025
0477034700-00 216961	05/25 VILLAGE OF PARK FOREST - WATER 4.21 - 5.19 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	06/15/2025 dashley	06/27/2025	64.86 51.89 12.97	0.00	Paid	Y 06/20/2025
0477042200-00 216962	05/25 VILLAGE OF PARK FOREST - WATER 5.7 - 5.22 SVCS @ VLLG GRN FOUNTAIN 01-11-22-61-0600	06/15/2025 dashley	06/27/2025	349.70 349.70	0.00	Paid	Y 06/20/2025
Total for vendor 92429 - WATER FUND HOLDING:				4,380.16	0.00		

Vendor 101710 - WEJAM DJ ACADEMY:

HNIN25 216976	WEJAM DJ ACADEMY 2025 HOUSE MUSIC ASSISTANCE 01-19-00-59-1200-ED18-001	06/17/2025 aRogers	06/27/2025	200.00 200.00	0.00	Paid	Y 06/20/2025
Total for vendor 101710 - WEJAM DJ ACADEMY:				200.00	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

22165 217015	WELLNESS IQ, INC. 5/16-5/31 WELLNESS REWARDS EARNED 01-01-00-51-0300 03-15-00-52-0300	06/17/2025 rtrotman	06/27/2025	2,725.00 2,600.00 125.00	0.00	Paid	Y 06/23/2025
Total for vendor 101563 - WELLNESS IQ, INC.:				2,725.00	0.00		

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 05483 - WOLTERS KLUWER LEGAL/REGULATORY US:							
5416131108							
216955	CCH INCORPORATED	06/01/2025	06/27/2025	1,398.10	0.00	Paid	Y 06/01/2025
	6/1/25-5/31/26 PR MANAGER'S	tmcavoy					
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		1,398.10			
	Total for vendor 05483 - WOLTERS KLUWER LEGAL/REGULATORY US:			1,398.10	0.00		
Vendor 100910 - WOODS, JOSEPH:							
06242025							
217097	JOSEPH WOODS	06/24/2025	06/27/2025	142.50	0.00	Paid	Y 06/24/2025
	GAS & ART REIMBURSEMENT- MAYOR	athurston					
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS-ART PIECE		112.50			
	Total for vendor 100910 - WOODS, JOSEPH:			142.50	0.00		
Vendor 101711 - WORLEY, MELVIN L. :							
HNMW25							
216945	MELVIN L. WORLEY	06/17/2025	06/27/2025	200.00	0.00	Paid	Y 06/20/2025
	2025 HOUSE MUSIC EVENT	aRogers					
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		200.00			
	Total for vendor 101711 - WORLEY, MELVIN L. :			200.00	0.00		
Vendor 96460 - XYLEM WATER SOLUTION:							
3556D77960							
217103	XYLEM WATER SOLUTIONS USA INC	06/09/2025	06/27/2025	2,100.00	0.00	Paid	Y 06/24/2025
	CONTRACTUAL SERVICE - ILLINOIS	jayala					
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,100.00			
	Total for vendor 96460 - XYLEM WATER SOLUTION:			2,100.00	0.00		
Vendor 101033 - ZIONS BANK:							
6908919/LN9227 (7)							
216622	ZIONS BANK	06/23/2025	06/27/2025	38,400.00	0.00	Paid	Y 06/10/2025
	G.O. BONDS, SERIES 2021 INTEREST	dashley					
	60-19-00-57-0100	INTEREST EXPENSE		38,400.00			
	Total for vendor 101033 - ZIONS BANK:			38,400.00	0.00		

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User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 06/27/2025 - 06/27/2025
JOURNALIZED
PAID

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

# of Invoices:	258	# Due:	0	Totals:	1,126,389.25	0.00	
# of Credit Memos:	2	# Due:	0	Totals:	(36.95)	0.00	
Net of Invoices and Credit Memos:				<u>1,126,352.30</u>	<u>0.00</u>		

* 1 Net Invoices have Credits Totalling: (2.31)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			140,980.14	0.00		
	03 - PUBLIC LIBRARY			12,205.14	0.00		
	04 - MOTOR FUEL TAX			564.79	0.00		
	11 - HOUSING AUTHORITY			125.00	0.00		
	22 - FIREMENS PENSION FUND			200.00	0.00		
	33 - CAPITAL PROJECTS			848.74	0.00		
	49 - Foreign Fire Insurance			147.90	0.00		
	51 - MUNICIPAL PARKING LOT			5,019.24	0.00		
	52 - VEHICLE SERVICES FUND			763,493.54	0.00		
	53 - AQUA CENTER			303.89	0.00		
	54 - TENNIS & HEALTH CLUB			709.51	0.00		
	56 - REFUSE			3.04	0.00		
	60 - WATER OPER & MAINTENANCE			146,326.32	0.00		
	70 - SEWER OPER & MAINTENANCE			13,831.56	0.00		
	80 - DOWNTOWN PARK FOREST			41,593.49	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			183,164.52	0.00		
	01-00 - GENERAL ADMINISTRATION			15,380.75	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			828.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-04 - FINANCIAL ADMIN			4,918.30	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			395.75	0.00		
	07-00 - LAW ENFORCEMENT			9,262.28	0.00		
	08-00 - FIRE/EMERGENCY			754,518.26	0.00		
	11-00 - RECREATION & PARKS			1,242.32	0.00		
	11-04 - FREEDOM HALL			2,362.90	0.00		
	11-07 - BLDGS & GROUNDS			1,804.77	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,886.21	0.00		
	11-25 - RECREATION PROGRAMS			4,111.49	0.00		
	11-33 - POOL OPERATIONS			303.89	0.00		
	11-59 - RACQUET CLUB OPERATIONS			709.51	0.00		
	15-00 - PUBLIC LIBRARY			12,205.14	0.00		
	17-00 - STREETS/TRANSPORTATION			14,609.09	0.00		
	18-00 - HCV HOUSING			125.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			65,987.86	0.00		
	19-51 - WATER PURIFICATION			22,862.15	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			727.36	0.00		
	20-00 - COMMUNITY DEVELOPMENT			28,871.75	0.00		