

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
06252025							
217261	ABLE GARAGE DOORS INC OVERHEAD DOOR @ DPW 01-11-07-56-0000	06/25/2025 mguzman	07/03/2025	2,000.00	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			2,000.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>2,000.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
19GH-CRHX-6K6N							
217192	AMAZON CAPITAL SERVICES, INC. 4 ADULT BOOKS 03-15-00-56-3000	06/23/2025 amccray	07/03/2025	77.00	0.00	Paid	Y 06/26/2025
	LIBRARY BOOKS (ADULT)			77.00			
1ML6-WL3G-CF1L							
217193	AMAZON CAPITAL SERVICES, INC. BINDER DIVIDERS 03-15-00-54-0400	06/23/2025 amccray	07/03/2025	10.78	0.00	Paid	Y 06/26/2025
	MEETING EXPENSE			10.78			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>87.78</u>	<u>0.00</u>		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1CMR-9FQ7-LLV3							
217297*	AMAZON CAPITAL SERVICES, INC. MAY '25 VILLAGE PURCHASES 52-11-00-54-0000	06/01/2025 athurston	07/03/2025	10,116.95	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			40.99			
	OTHER SPECIAL EVENTS EXPENSE			153.98			
	OTHER OPERATING SUPPLIES			7.66			
	OTHER OPERATING SUPPLIES			55.98			
	COMPUTER SUPPLIES			6.99			
	COMPUTER SUPPLIES			12.55			
	OTHER SPECIAL EVENTS EXPENSE			129.76			
	OFFICE EQUIPMENT/FURNISHINGS			12.91			
	PAINT/HARDWARE/SMALL TOOLS			199.99			
	CLEANING SUPPLIES/PAPER PROD			41.94			
	OTHER SPECIAL EVENTS EXPENSE			116.01			
	OTHER SPECIAL EVENTS EXPENSE			65.98			
	OTHER SPECIAL EVENTS EXPENSE			7.30			
	YOUTH SVCS/CRIME PREVENTION			9.39			
	OTHER SPECIAL EVENTS EXPENSE			4.89			
	OTHER SPECIAL EVENTS EXPENSE			50.26			
	OTHER SPECIAL EVENTS EXPENSE			38.99			

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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						
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		34.89			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		247.95			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		65.85			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		18.49			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.95			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		2.52			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.99			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		11.39			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		99.96			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		4.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		54.52			
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		299.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.14			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.51			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		547.94			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		23.79			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		399.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		29.95			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		479.96			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES-----		51.96			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		30.58			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		38.97			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		135.80			
	01-01-02-54-0400	MEETING EXPENSE		14.99			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		17.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.00			
	01-01-02-54-0400	MEETING EXPENSE		68.00			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		14.52			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		23.98			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		8.99			
	60-19-51-55-1800	WELL MAINT SUPPLIES		996.88			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.95			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		425.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		90.52			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.93			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		89.98			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		20.10			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.05			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		98.97			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		36.60			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		48.89			
	01-08-00-54-2400	MEDICAL SUPPLIES		60.74			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		204.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		59.30			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		88.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.20			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.40			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		20.98			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-08-00-54-2400	MEDICAL SUPPLIES		46.80			
	01-08-00-54-2400	MEDICAL SUPPLIES		27.82			
	01-08-00-54-2400	MEDICAL SUPPLIES		25.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		199.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		134.48			
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		26.59			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		178.47			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		274.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		121.56			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		28.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		103.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		57.99			
	01-08-00-52-0400	BOOKS/PAMPHLETS		9.99			
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		13.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		68.31			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		99.50			

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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						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.69			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.64			
	33-06-00-54-0400	MEETING EXPENSE		20.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		5.39			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		119.14			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		8.99			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		22.99			
	01-08-00-54-2400	MEDICAL SUPPLIES		15.00			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		287.99			
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		4.99			
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		6.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		48.40			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		49.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		320.00			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		75.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		132.74			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		133.16			
	01-07-00-54-0100	COMPUTER SUPPLIES-----		45.60			
	01-07-00-54-0100	COMPUTER SUPPLIES		15.18			
	01-07-00-54-0100	COMPUTER SUPPLIES		15.18			
	01-07-00-54-0100	COMPUTER SUPPLIES		15.18			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.96			
	33-06-00-54-0400	MEETING EXPENSE		129.99			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		50.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		35.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		14.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		34.90			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		145.96			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		149.99			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		22.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		40.75			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		27.72			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		32.15			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		33.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		120.11			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		141.08			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		54.03			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		(2.44)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(44.75)			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		116.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		133.16			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		(7.49)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(33.47)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(112.99)			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		(21.99)			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		(121.25)			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(58.99)			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(69.99)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(18.99)			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(153.99)			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(69.99)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(39.99)			
	01-08-00-54-2400	MEDICAL SUPPLIES		(15.60)			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		(22.99)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.98			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			10,116.95	0.00		

Vendor MISC - ARNETTA SMITH:

2002114.002							
217279	ARNETTA SMITH	06/30/2025	07/03/2025	120.00	0.00	Paid	Y 06/30/2025
	PARK REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		120.00			
	Total for vendor MISC - ARNETTA SMITH:			120.00	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

001424							
217155	AVALON PETROLEUM CO	06/05/2025	07/03/2025	6,196.43	0.00	Paid	Y 06/26/2025
	2030.0 GALLONS OF UNLEADED FUEL	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		6,196.43			
	Total for vendor 06154 - AVALON PETROLEUM CO:			6,196.43	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

503133							
217294	PLAYAWAY PRODUCTS LLC	06/12/2025	07/03/2025	767.51	0.00	Paid	Y 06/30/2025
	12 PLAYAWAYS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		767.51			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			767.51	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 09600 - BIO-TRON INC:							
902071 217178	BIO-TRON INC LIFEPAK 15 PREV MAINT 01-08-00-55-0000	06/18/2025 tapt	07/03/2025	450.00	0.00	Paid	Y 06/26/2025
	CONTRACTUAL EQUIP MAINT-OTHER			450.00			
	Total for vendor 09600 - BIO-TRON INC:			450.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
1/A-668865 217197	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR MSN BAND vblackful 01-11-00-59-1200	06/25/2025	07/03/2025	68.60	0.00	Paid	Y 06/27/2025
	OTHER SPECIAL EVENTS EXPENSE			68.60			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			68.60	0.00		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
07 2025 217240	BLUE CROSS & BLUE SHIELD OF IL JUL/25 HEALTH INS. PREMIUMS	06/16/2025 rtrotman	07/03/2025	291,081.48	0.00	Paid	Y 07/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,979.42			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		18,467.05			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,467.66			
	01-17-00-51-0100	H/I ER EXP - DPW		7,415.88			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,648.34			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,526.81			
	70-19-00-51-0100	H/I ER EXP - DPW		4,236.80			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		284.58			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		9,204.51			
	01-08-00-51-0100	H/I ER EXP - FIRE		40,513.87			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,383.75			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,055.34			
	01-07-00-51-0100	H/I ER EXP - POLICE		66,324.80			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			

07/02/2025 01:18 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/03/2025 - 07/03/2025
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		22,283.79			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		12,045.16			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	01-00-00-27-0062	EE W/H: J. CAMPBELL & C. WARREN JUNE PRE		502.66			
	01-08-00-51-0100	ER EXP: J. CAMPBELL DIFF IN RATE JUNE		758.86			
	01-11-00-51-0100	ER EXP: C. WARREN JUNE PREM		749.17			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			291,081.48	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT07102025BP

216905	BNEW4LIFE, LLC	02/03/2025	07/03/2025	175.00	0.00	Paid	Y
	BIRDS OF PARADISE PROGRAM	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			

BT07012025

217284	BNEW4LIFE, LLC	03/17/2025	07/03/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

BT07082025

217285	BNEW4LIFE, LLC	03/17/2025	07/03/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			

Total for vendor 101178 - BNEW4LIFE, LLC: 575.00 0.00

Vendor 10346 - BOUND TREE MEDICAL:

85815250

217176	BOUND TREE MEDICAL LLC	06/19/2025	07/03/2025	314.03	0.00	Paid	Y
	TRIAGE BELT, GLOVES	tapt					06/26/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		314.03			

Total for vendor 10346 - BOUND TREE MEDICAL: 314.03 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 MISC - CARLA KEE:							
2002113.002 217276	CARLA KEE PARK REFUND 01-00-00-21-0025	06/30/2025 mguzman	07/03/2025	30.00	0.00	Paid	Y 06/30/2025
	ACCOUNTS PAYABLE-CUST CREDITS			30.00			
	Total for vendor MISC - CARLA KEE:			<u>30.00</u>	<u>0.00</u>		
Vendor 13302 - CDS OFFICE TECHNOLOGIES:							
INV1694560 217150	CDS OFFICE TECHNOLOGIES BOARD CLERK LAPTOP REPLACEMENT 01-01-00-56-0000	05/09/2025 mgiesing	07/03/2025	970.00	0.00	Paid	Y 06/25/2025
	OTHER CAPITAL OUTLAYS			970.00			
INV1700674 217172	CDS OFFICE TECHNOLOGIES JON'S LAPTOP 01-01-00-56-0000	06/04/2025 mgiesing	07/03/2025	1,350.00	0.00	Paid	Y 06/26/2025
	OTHER CAPITAL OUTLAYS			1,350.00			
	Total for vendor 13302 - CDS OFFICE TECHNOLOGIES:			<u>2,320.00</u>	<u>0.00</u>		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100454726 217194	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	05/21/2025 amccray	07/03/2025	20.99	0.00	Paid	Y 06/26/2025
	LIBRARY BOOKS (ADULT)			20.99			
999100539741 217195	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	06/07/2025 amccray	07/03/2025	204.68	0.00	Paid	Y 06/26/2025
	LIBRARY BOOKS (ADULT)			204.68			
999100565654 217196	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	06/11/2025 amccray	07/03/2025	159.69	0.00	Paid	Y 06/26/2025
	LIBRARY BOOKS (ADULT)			159.69			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			<u>385.36</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
31855 217277	CHICAGO PESTS LLC JUNE/25 SVCS @ BLDG 7	06/30/2025 khallberg	07/03/2025	200.00	0.00	Paid	Y 06/30/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
31856							
217278	CHICAGO PESTS LLC	06/30/2025	07/03/2025	200.00	0.00	Paid	Y 06/30/2025
	JUNE/25 SVCS @ BLDG 1	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			400.00	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4233959673							
217105	CINTAS CORP	06/17/2025	07/03/2025	46.84	0.00	Paid	Y 06/24/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.84			
4235281605							
217270	CINTAS CORP	06/30/2025	07/03/2025	35.00	0.00	Paid	Y 06/30/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.84	0.00		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4235194932							
217250	CINTAS CORP	06/27/2025	07/03/2025	350.08	0.00	Paid	Y 06/30/2025
	FLOOR MAT SVCS @ VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		

Vendor 14320 - CIVICPLUS:

334631							
215734	CIVICPLUS	06/01/2025	07/03/2025	7,907.57	0.00	Paid	Y 07/01/2025
	FY 26 ANNUAL MUNICODE CODIFICATION	athurston					
	01-01-00-54-2100	MUNICIPAL CODE SUPPLEMENTS		7,907.57			
	Total for vendor 14320 - CIVICPLUS:			7,907.57	0.00		

Vendor 15222 - COMCAST:

87714012705703690725							
217238	COMCAST	06/11/2025	07/03/2025	208.80	0.00	Paid	Y 07/01/2025
	6/15 - 7/14 SVCS @ REC CENTER	mguzman					
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		208.80			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
87714012705590990825							
217263	COMCAST	06/28/2025	07/03/2025	147.85	0.00	Paid	Y
	07/02 - 08/01 HVAC INT SVCS @ BLDG 7 khallberg						07/01/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
	Total for vendor 15222 - COMCAST:			<u>356.65</u>	<u>0.00</u>		
<hr/>							
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840725							
217293	COMCAST FINANCIAL AGENCY CORP	06/15/2025	07/03/2025	255.80	0.00	Paid	Y
	6/22 - 7/21 INTERNET SVCS @ LIBRARY amccray						07/01/2025
	03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE			255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>255.80</u>	<u>0.00</u>		
<hr/>							
Vendor 15275 - COMED:							
9849701111 06/25							
217048	COMED	06/13/2025	07/03/2025	64.17	0.00	Paid	Y
	5.12 - 6.11 SVCS @ LOGAN PARK dashley						06/23/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			64.17			
3341712222 06/25							
217049	COMED	06/13/2025	07/03/2025	300.94	0.00	Paid	Y
	5.9 - 6.10 SVCS @ 245 SANGAMON ST dashley						06/23/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			300.94			
1977815000 06/25							
217050	COMED	06/16/2025	07/03/2025	81.98	0.00	Paid	Y
	5.15 - 6.16 SVCS @ 310 - 364 FOREST dashley						06/23/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			81.98			
2030955000 06/25							
217051	COMED	06/16/2025	07/03/2025	149.08	0.00	Paid	Y
	5.15 - 6.16 SVCS @ 344 - 346 VICTORY dashley						06/23/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			149.08			
4251173000 06/25							
217052	COMED	06/16/2025	07/03/2025	46.34	0.00	Paid	Y
	5.15 - 6.16 SVCS @ 344-346 VICTORY dashley						06/23/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			46.34			
4662374000 06/25							
217053	COMED	06/16/2025	07/03/2025	63.35	0.00	Paid	Y
	5.15 - 6.16 SVCS @ 344 VICTORY DR. dashley						06/23/2025

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/03/2025 - 07/03/2025
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0680	COMMON AREA ELECTRIC		63.35			
4973213000 06/25							
217054	COMED	06/16/2025	07/03/2025	602.08	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ 344 VICTORY DR.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		602.08			
7623351222 06/25							
217056	COMED	06/16/2025	07/03/2025	75.75	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ 344 VICTORY DRIVE	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		75.75			
7729811222 06/25							
217057	COMED	06/16/2025	07/03/2025	1,034.14	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ WELL #6; 50	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,034.14			
9214826000 06/25							
217075	COMED	06/16/2025	07/03/2025	34.17	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ COMMUTER LOT #1	dashley					
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		34.17			
9453636000 06/25							
217077	COMED	06/16/2025	07/03/2025	308.45	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ 200 MAIN ST.;	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		308.45			
8133032222 06/25							
217078	COMED	06/18/2025	07/03/2025	408.49	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ AUTO CHARGING	dashley					
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		408.49			
7023933000 06/25							
217079	COMED	06/18/2025	07/03/2025	62.28	0.00	Paid	Y 06/23/2025
	5.15 - 6.16 SVCS @ 341 FOUNDERS WAY;	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		62.28			
	Total for vendor 15275 - COMED:			<u>3,231.22</u>	<u>0.00</u>		

Vendor 15447 - COOK COUNTY DEPT OF PUBLIC HEALTH:

24-000561							
217249	COOK COUNTY DEPT OF PUBLIC HEALTH	04/30/2025	07/03/2025	900.00	0.00	Paid	Y 06/30/2025
	AQUA CENTER INSPECTION	mguzman					
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 15447 - COOK COUNTY DEPT OF PUBLIC HEALTH:			<u>900.00</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 15731 - COTRANO, MARK N.:							
25-NEWENG 217175	MARK N. COTRANO REIMBURSE: FOOD EXP TRIP TO WI - NEW tapt 52-08-00-52-0000	06/26/2025 mguzman	07/03/2025	148.34	0.00	Paid	Y 06/26/2025
	OTHER TRAVEL EXPENSES			148.34			
	Total for vendor 15731 - COTRANO, MARK N.:			<u>148.34</u>	<u>0.00</u>		
Vendor 99912 - CREATIVE CLEANING LTD:							
126 217253	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	06/23/2025 mguzman	07/03/2025	600.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL BLDG/FACIL MAINT			600.00			
125 217254	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	06/23/2025 mguzman	07/03/2025	1,485.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,485.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>2,085.00</u>	<u>0.00</u>		
Vendor 101701 - DANCE DEVELOPE:							
DD07082025 216902	DANCE DEVELOPE LATIN BALLROOM DANCE CLASS 03-15-00-53-0000	06/07/2025 amccray	07/03/2025	50.00	0.00	Paid	Y 07/01/2025
	OTHER PROFESSIONAL SERVICES			50.00			
	Total for vendor 101701 - DANCE DEVELOPE:			<u>50.00</u>	<u>0.00</u>		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-1/07 2025 217236	DEARBORN LIFE INSURANCE COMPANY JUL/25 LIFE INSURANCE PREMIUMS 01-01-00-51-0100	07/01/2025 rtrotman	07/03/2025	2,889.33	0.00	Paid	Y 07/01/2025
	ER EXP - ADMINISTRATION			128.43			
	ER EXP - ECON DEVELOP			92.15			
	ER EXP - DOWNTOWN			20.52			
	ER EXP - BUILDING			85.45			
	ER EXP - HOUSING			50.97			
	ER EXP - FINANCE/IT			152.00			
	ER EXP - FIRE			584.82			
	ER EXP - POLICE			959.50			
	ER EXP - R&P			261.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-17-00-51-0100	ER EXP - DPW		96.10			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.57			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		127.20			
	70-19-00-51-0100	ER EXP - DPW		73.49			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.69			
	03-15-00-51-0100	ER EXP - LIBRARY		69.54			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.58			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>2,889.33</u>	<u>0.00</u>		

Vendor 17914 - DEEP RIVER WATER PARK:

05012025							
217264	DEEP RIVER WATER PARK	05/01/2025	07/03/2025	3,594.00	0.00	Paid	Y
	SUMMER CAMP TRIP	mguzman					07/01/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		3,594.00			
05012025 (2)							
217316	DEEP RIVER WATER PARK	05/01/2025	07/03/2025	1,440.00	0.00	Paid	Y
	BOX LUNCH FOR DEEP RIVER WATERPARK	mguzman					07/02/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		1,440.00			
	Total for vendor 17914 - DEEP RIVER WATER PARK:			<u>5,034.00</u>	<u>0.00</u>		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1931663							
217246*	DELTA DENTAL OF ILLINOIS - RISK	07/01/2025	07/03/2025	16,862.05	0.00	Paid	Y
	JUL/25 DENTAL INSURANCE PREMIUMS	rtrotman					07/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,713.88			
	01-00-00-27-0130	DENTAL-NON SMART		3,250.23			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		522.91			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,708.46			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,988.68			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,189.02			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-17-00-51-0100		D/I ER EXP-DPW (FUND 80)		17.52			
60-19-00-51-0100		D/I ER EXP-UTILITY BILLING		131.68			
70-19-00-51-0100		D/I ER EXP-UTILITY BILLING		23.24			
60-19-00-51-0100		D/I ER EXP-WATER PLANT		587.69			
01-20-00-51-0100		D/I ER EXP-BUILDING		235.33			
11-18-00-51-0100		D/I ER EXP-HOUSING AUTHORITY		75.61			
01-19-00-51-0100		D/I ER EXP-ED/PLANNING		169.67			
54-11-59-51-0100		D/I ER EXP-TENNIS CLUB		106.95			
01-00-00-27-0129		EE W/H: J. CAMPBELL DIFF & C. WARREN JUN		16.66			
01-08-00-51-0100		ER EXP: J. CAMPBELL DIFF IN RATE FOR JUN		32.39			
01-11-00-51-0100		ER EXP: C. WARREN JUNE PREM		34.32			
01-00-00-27-0130		RETIREE: J. LANCASTER JUNE REFUND		(42.90)			
Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:				16,862.05	0.00		

Vendor 101101 - DIGITAL GENIUS LA LLC :

HNDG

217299	CHARLES ROGERS	06/30/2025	07/03/2025	300.00	0.00	Paid	Y
	PHOTOGRAPHER FOR HOUSE MUSIC NIGHT	erandle					06/30/2025
01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24			300.00			
Total for vendor 101101 - DIGITAL GENIUS LA LLC :				300.00	0.00		

Vendor 100230 - DUTCH VALLEY INC:

5834

217234	DUTCH VALLEY INC	06/10/2025	07/03/2025	15,164.50	0.00	Paid	Y
	MOWING AREAS #12-18-MAY 2025	mguzman					06/30/2025
01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE			676.00			
01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE			1,188.00			
33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT			1,865.50			
33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			745.50			
33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			754.50			
33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			9,935.00			
Total for vendor 100230 - DUTCH VALLEY INC:				15,164.50	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030560054373

217201	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	169.38	0.00	Paid	Y
	5.23 - 6.23 SVCS @ CENTRAL PRK	dashley					06/27/2025
01-11-22-61-0600	PUBLIC UTILITY SERVICES			169.38			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030560054344							
217202	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	184.46	0.00	Paid	Y
	5.23 - 6.23 SVCS @ CENTRAL PRK	dashley					06/27/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		184.46			
010000114912							
217203	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	2,526.26	0.00	Paid	Y
	5.8 - 6.8 SVCS @ 10 WELL CT - WELL	dashley					06/27/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		2,526.26			
010000114911							
217204	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	6.11	0.00	Paid	Y
	5.8 - 6.8 SVCS @ 341 FOUNDERS WAY	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		6.11			
010000114910							
217205	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	370.38	0.00	Paid	Y
	5.8 - 6.8 SVCS @ 208 FOREST BLVD.	dashley					06/27/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		370.38			
010000114913							
217206	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	48.33	0.00	Paid	Y
	5.8 - 6.8 SVCS @ 339 MAIN ST. UNIT	dashley					06/27/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		48.33			
010000114694							
217207	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	34.15	0.00	Paid	Y
	5.12 - 6.10 SVCS @ 2352 WESTERN AVE.	dashley					06/27/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		34.15			
010000114684							
217208	DYNEGY ENERGY SERVICES LLC	06/26/2025	07/03/2025	5,054.60	0.00	Paid	Y
	5.12 - 6.10 SVCS @ 100 PARK - WTR	dashley					06/27/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		5,054.60			
010000114617							
217209	DYNEGY ENERGY SERVICES LLC	06/25/2025	07/03/2025	191.76	0.00	Paid	Y
	5.12 - 6.10 SVCS @ COMMUTER LOT #2	dashley					06/27/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		191.76			
031680007091							
217255	DYNEGY ENERGY SERVICES LLC	06/28/2025	07/03/2025	128.87	0.00	Paid	Y
	5.27 - 6.24 SVCS @ AQUA CENTER	dashley					06/30/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		128.87			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/03/2025 - 07/03/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030080281923							
217259	DYNEGY ENERGY SERVICES LLC	06/28/2025	07/03/2025	26.95	0.00	Paid	Y
	5.27 - 6.24 SVCS @ EXCESS FLOW FAC; dashley						06/30/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			26.95			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>8,741.25</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

32482-3							
217256	THE EAGLE UNIFORM CO INC	06/26/2025	07/03/2025	423.00	0.00	Paid	Y
	ELYAN OUT VEST CARRIER	carchbold					06/30/2025
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			423.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>423.00</u>	<u>0.00</u>		

Vendor 25925 - ENEWS PARK FOREST:

2238							
217292	ENEWS PARK FOREST	06/26/2025	07/03/2025	150.00	0.00	Paid	Y
	ANNUAL SUBSCRIPTION	amccray					06/30/2025
	03-15-00-56-3400 LIBRARY PERIODICALS			150.00			
	Total for vendor 25925 - ENEWS PARK FOREST:			<u>150.00</u>	<u>0.00</u>		

Vendor 101460 - FRANCHISE SPORTS, LLC:

03062025 (2)							
217233	WINDY CITY THUNDERBOLTS	03/06/2025	07/03/2025	660.00	0.00	Paid	Y
	SUMMERCAMP TRIP- WINDY CITY	mguzman					07/01/2025
	01-11-25-53-0000 OTHER PROFESSIONAL SERVICES			660.00			
	Total for vendor 101460 - FRANCHISE SPORTS, LLC:			<u>660.00</u>	<u>0.00</u>		

Vendor 101719 - GIBBONS, NANCY ROSE :

07302025							
217228	NANCY ROSE GIBBONS	04/11/2025	07/03/2025	300.00	0.00	Paid	Y
	OPENING ACT: MSN JULY 30 2025	vblackful					07/01/2025
	01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			300.00			
07162025							
217229	NANCY ROSE GIBBONS	04/11/2025	07/03/2025	350.00	0.00	Paid	Y
	OPENING ACT: MSN FIRE PERFORMER JULY	vblackful					07/01/2025
	01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 101719 - GIBBONS, NANCY ROSE :			<u>650.00</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 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
776412-H 217147	HEARTLAND BUSINESS SYSTEMS LLC INTERVIEW ROOM SET UP 01-07-00-54-0000	03/11/2025 mgiesing	07/03/2025	1,400.00	0.00	Paid	Y 06/25/2025
	OTHER OPERATING SUPPLIES			1,400.00			
776413-H 217148	HEARTLAND BUSINESS SYSTEMS LLC INTERVIEW ROOM AUDIO INTERFACE 01-07-00-54-0000	03/11/2025 mgiesing	07/03/2025	321.12	0.00	Paid	Y 06/25/2025
	OTHER OPERATING SUPPLIES			321.12			
800166-H 217149	HEARTLAND BUSINESS SYSTEMS LLC NETWORK SUPPORT 01-07-00-56-0000	06/03/2025 mgiesing	07/03/2025	520.00	0.00	Paid	Y 06/25/2025
	OTHER CAPITAL OUTLAYS			520.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>2,241.12</u>	<u>0.00</u>		
Vendor 100515 - IBARRA JR, LUIS:							
06192025 217183	LUIS IBARRA JR REIMBURSE: DET CLOTHING ALLOWANCE 01-07-00-54-0900	06/19/2025 ccoyle	07/03/2025	213.18	0.00	Paid	Y 06/26/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			213.18			
	Total for vendor 100515 - IBARRA JR, LUIS:			<u>213.18</u>	<u>0.00</u>		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
27896 217191	INFINITY LAWN & LANDSCAPE INC LANDSCAPING MONTHLY MTCE 03-15-00-55-0500	06/24/2025 amccray	07/03/2025	1,475.00	0.00	Paid	Y 06/26/2025
	CONTRACTUAL GROUNDS MAINT			1,475.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			<u>1,475.00</u>	<u>0.00</u>		
Vendor 39886 - IPPFA:							
202506-0531-0536 217200	IPPFA ONLINE TRAINING SEMINAR - R. 21-01-00-52-0300	06/23/2025 dashley	07/03/2025	295.00	0.00	Paid	Y 06/27/2025
	TRAINING EXPENSE			295.00			
202506-0581-0586 217241	IPPFA '25 MID AMERICAN PENSION	06/24/2025 dashley	07/03/2025	510.00	0.00	Paid	Y 07/01/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	21-01-00-52-0300	TRAINING EXPENSE		510.00			
202506-0633-0639							
217247	IPPFA	06/26/2025	07/03/2025	510.00	0.00	Paid	Y
	'25 MID AMERICAN PENSION	dashley					07/01/2025
	22-01-00-52-0300	TRAINING EXPENSE		510.00			
	Total for vendor 39886 - IPPFA:			1,315.00	0.00		

Vendor 101398 - JAVILLA MUSIK, LLC:

209570 2							
217025	JAVILLA MUSIK, LLC	03/18/2025	07/03/2025	1,000.00	0.00	Paid	Y
	MSN BAND FINAL PAYMENT 2025	vblackful					07/01/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,000.00			
	Total for vendor 101398 - JAVILLA MUSIK, LLC:			1,000.00	0.00		

Vendor MISC - JENNIFER ANDERSON :

2002116.002							
217283	JENNIFER ANDERSON	06/30/2025	07/03/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					06/30/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - JENNIFER ANDERSON :			100.00	0.00		

Vendor 98347 - JOHN ZARLENGO ASPHALT PAVING CO.:

15395							
217302	JOHN ZARLENGO ASPHALT PAVING CO.	06/23/2025	07/03/2025	9,535.00	0.00	Paid	Y
	SEALED & STRIPED ASPHALT IN PARKING	amccray					06/30/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR		9,535.00			
	Total for vendor 98347 - JOHN ZARLENGO ASPHALT PAVING CO.:			9,535.00	0.00		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41432662							
217022	JOHNSON CONTROLS SECURITY SOLUTIONS	06/14/2025	07/03/2025	749.44	0.00	Paid	Y
	7.1 - 9.30 SVCS @ LIBRARY	dashley					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		749.44			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			749.44	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06-4430337							
217159	JONES PARTS & SERVICE INC	06/06/2025	07/03/2025	123.24	0.00	Paid	Y
	MISC. PARTS FOR TRUCKS #608 & #611	asanchez					06/26/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		123.24			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			123.24	0.00		

Vendor 48312 - KARA CO INC:

391874							
217239	KARA CO INC	06/27/2025	07/03/2025	135.75	0.00	Paid	Y
	(2) LATH-48''	jayala					06/30/2025
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		135.75			
	Total for vendor 48312 - KARA CO INC:			135.75	0.00		

Vendor MISC - KASHAWNTE L DYSE:

2002102.002							
217280	KASHAWNTE L DYSE	06/06/2025	07/03/2025	90.00	0.00	Paid	Y
	CANCELLED FACILITY RENTAL REFUND	tlucas					06/30/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - KASHAWNTE L DYSE:			90.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

152220							
217182	KEITH'S POWER EQUIPMENT INC	06/24/2025	07/03/2025	418.19	0.00	Paid	Y
	REPAIRS TO SKID UNIT ON BRUSH TRUCK	tapt					06/26/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		418.19			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			418.19	0.00		

Vendor 101720 - KEY VALET LLC:

06302025							
217317	KEY VALET LLC	06/30/2025	07/03/2025	5,490.00	0.00	Paid	Y
	HMN24 PARKING ATTENDANTS (24)	aRogers					06/30/2025
	01-19-00-59-1200-ED18-001	PARKING ATTENDANTS		5,490.00			
	Total for vendor 101720 - KEY VALET LLC:			5,490.00	0.00		

Vendor 100980 - LEE'S RENTAL INC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
3178							
217258	LEE'S RENTAL INC	07/03/2025	07/03/2025	830.00	0.00	Paid	Y
	PORTA POTTY FOR 4TH OF JULY	mguzman					07/01/2025
	01-11-00-53-1600	COMMUNITY EVENT SUPPORT		830.00			
	Total for vendor 100980 - LEE'S RENTAL INC:			830.00	0.00		

Vendor 101677 - LEMONT QUARRIES, INC:

108628824							
217272	LEMONT QUARRIES, INC	05/01/2025	07/03/2025	2,744.00	0.00	Paid	Y
	SUMMER CAMP FIELD TRIP	amccollough					06/30/2025
	01-11-25-53-0000	SUMMER CAMP FIELD TRIP		2,744.00			
	Total for vendor 101677 - LEMONT QUARRIES, INC:			2,744.00	0.00		

Vendor 56500 - MEADE INC.:

713275							
217251	MEADE INC.	06/30/2025	07/03/2025	829.00	0.00	Paid	Y
	JUNE '25 -TRAFFIC SIGNAL MAINT -	jayala					06/30/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		829.00			
	Total for vendor 56500 - MEADE INC.:			829.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

31390 - 2025							
217245	MENARDS INC	06/25/2025	07/03/2025	155.97	0.00	Paid	Y
	CENTRAL PARK RESURFACE MATERIAL	ctudor					06/30/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		155.97			
31322 - 2025							
217257	MENARDS INC	06/24/2025	07/03/2025	218.60	0.00	Paid	Y
	COMPACT DRILL, DRIVE BIT, GLADE	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		218.60			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			374.57	0.00		

Vendor MISC - MICHELLE GREENE:

2002115.002							
217281	MICHELLE GREENE	06/30/2025	07/03/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					06/30/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - MICHELLE GREENE:			100.00	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 57068 - MIDWEST TAPE LLC:							
507318309 217300	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	06/13/2025 amccray	07/03/2025	60.99	0.00	Paid	Y 06/30/2025
		LIBRARY A/V MATERIALS		60.99			
507318310 217301	MIDWEST TAPE LLC 1 ACD 03-15-00-56-3500	06/13/2025 amccray	07/03/2025	17.81	0.00	Paid	Y 06/30/2025
		LIBRARY A/V MATERIALS		17.81			
	Total for vendor 57068 - MIDWEST TAPE LLC:			78.80	0.00		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM07052025 216910	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	10/23/2024 amccray	07/03/2025	100.00	0.00	Paid	Y 07/01/2025
		OTHER PROFESSIONAL SERVICES		100.00			
CM07122025 217188	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	10/23/2024 amccray	07/03/2025	100.00	0.00	Paid	Y 07/01/2025
		OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			200.00	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118072025 217173	NCPERS GROUP LIFE INS-UNIT 3118 JUL/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	06/01/2025 rtrotman	07/03/2025	272.00	0.00	Paid	Y 07/01/2025
		EMPLOYEES VOLUNTARY LIFE INSUR		272.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			272.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770072025 217174	NCPERS GROUP LIFE INS-UNIT 7770 JUL/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	06/01/2025 rtrotman	07/03/2025	144.00	0.00	Paid	Y 07/01/2025
		EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			144.00	0.00		
Vendor 61208 - NICOR GAS:							

07/02/2025 01:18 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 07/03/2025 - 07/03/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
12742571784 06/25							
217047	NICOR GAS	06/18/2025	07/03/2025	148.51	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 319 MAIN ST.	dashley					06/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		148.51			
49708147092 06/25							
217210	NICOR GAS	06/18/2025	07/03/2025	37.75	0.00	Paid	Y
	5.29 - 6.18 SVCS @ 315 MAIN ST.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		37.75			
34270723629 06/25							
217211	NICOR GAS	06/18/2025	07/03/2025	64.54	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 339 MAIN ST.; 6A	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		64.54			
72030831753 06/25							
217212	NICOR GAS	06/18/2025	07/03/2025	55.38	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 251 SANGAMON ST.	dashley					06/27/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		55.38			
49395681775 06/25							
217213	NICOR GAS	06/18/2025	07/03/2025	61.39	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 341 FOUNDERS WAY	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		61.39			
03278510007 06/25							
217214	NICOR GAS	06/18/2025	07/03/2025	311.86	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 349 MAIN ST.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		311.86			
38960404077 06/25							
217215	NICOR GAS	06/18/2025	07/03/2025	53.66	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 900 NORWOOD	dashley					06/27/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		53.66			
47895843457 06/25							
217216	NICOR GAS	06/18/2025	07/03/2025	67.40	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 305 MAIN ST.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		67.40			
55434041590 06/25							
217217	NICOR GAS	06/18/2025	07/03/2025	73.39	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 300 VICTORY DRIVE	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		73.39			

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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						
66852173047	06/25						
217218	NICOR GAS	06/18/2025	07/03/2025	64.81	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 310 MAIN ST.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		64.81			
74625051284	06/25						
217219	NICOR GAS	06/18/2025	07/03/2025	56.24	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 294 MAIN ST.;	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.24			
75350716991	06/25						
217220	NICOR GAS	06/18/2025	07/03/2025	54.50	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 900 NORWOOD; UNIT	dashley					06/27/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		54.50			
83827727526	06/25						
217221	NICOR GAS	06/18/2025	07/03/2025	55.38	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 311 MAIN ST.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.38			
94406107238	06/25						
217222	NICOR GAS	06/18/2025	07/03/2025	54.50	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 388 FOREST BLVD.	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.50			
79520469937	06/25						
217223	NICOR GAS	06/18/2025	07/03/2025	62.22	0.00	Paid	Y
	5.16 - 6.18 SVCS @ 301 LIBERTY DR.;	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		62.22			
04360748927	06/25						
217224	NICOR GAS	06/18/2025	07/03/2025	53.63	0.00	Paid	Y
	5.16 - 6.18 SVCS @ 331 FOUNDERS WAY	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		53.63			
	Total for vendor 61208 - NICOR GAS:			<u>1,275.16</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

48							
217231	PARTICULAR T'S	06/27/2025	07/03/2025	100.00	0.00	Paid	Y
	FREEDOM HALL T SHIRTS - JULY 4 '25	vblackful					07/01/2025
	01-11-04-59-0900	ADVERTISING		100.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>100.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100297 - PENN CARE INC:							
M139591.01							
217177	PENN CARE INC	06/26/2025	07/03/2025	102.52	0.00	Paid	Y
	PULSE OX SENSOR, CARRY CASE	tapt					06/26/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		102.52			
Total for vendor 100297 - PENN CARE INC:				102.52	0.00		

Vendor 101375 - PICKETT, JAE'LN:							
JP06302025							
217151	JAE'LN PICKETT	04/08/2025	07/03/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					06/25/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
JP07022025							
217189	JAE'LN PICKETT	04/08/2025	07/03/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
JP07092025							
217190	JAE'LN PICKETT	04/08/2025	07/03/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
Total for vendor 101375 - PICKETT, JAE'LN:				375.00	0.00		

Vendor 101592 - POLK, ANDREA :							
AP07102025							
216903	ANDREA POLK	06/05/2025	07/03/2025	250.00	0.00	Paid	Y
	ZEN UNDER THE SUN PROGRAM	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
Total for vendor 101592 - POLK, ANDREA :				250.00	0.00		

Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
06282025							
217304	PRIME TIME EVENT PLANNING/CONCIERGE	06/28/2025	07/03/2025	600.00	0.00	Paid	Y
	VENDOR SUPPORT FOR HOUSE NIGHT	erandle					06/30/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		600.00			
Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:				600.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
105693 217274	PUBLIC SAFETY DIRECT INC 22-3 LIGHTBAR 52-07-00-55-0300	06/27/2025 carchbold	07/03/2025	260.00	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-VEHICLE			260.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>260.00</u>	<u>0.00</u>		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MARCH 2025 217271*	RICH TOWNSHIP TRANSPORTATION MARCH '25 JOLLY TROLLEY GRANT FUNDS dashley	06/25/2025	07/03/2025	4,203.75	0.00	Paid	Y 06/30/2025
	01-17-00-53-2000 CONTRACTUAL BUS SERVICE			4,203.75			
	01-17-00-53-2000 CONTRACTUAL BUS SERVICE			816.65			
	01-00-00-45-1500 JOLLY TROLLEY			(816.65)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>4,203.75</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1018523-1018530 217275	ROBBINS SCHWARTZ NICHOLAS LIFTON LEGAL SVCS THROUGH MAY 31 '25 athurston	06/18/2025	07/03/2025	1,137.12	0.00	Paid	Y 06/30/2025
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			337.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			574.62			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			225.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>1,137.12</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
AS07022025 217152	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY amccray	04/14/2025	07/03/2025	175.00	0.00	Paid	Y 07/01/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Vendor 77058 - SANTO SPORT STORE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
711938 217242	SANTO SPORT STORE INC BASKETBALL UNIFORMS FOR BITTY mguzman	02/24/2025	07/03/2025	381.75	0.00	Paid	Y 06/30/2025
	01-11-25-54-0000 OTHER OPERATING SUPPLIES			381.75			
	Total for vendor 77058 - SANTO SPORT STORE INC:			<u>381.75</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101348 - SCOTT, TIERRA:							
06232025							
217184	TIERRA SCOTT	06/23/2025	07/03/2025	250.94	0.00	Paid	Y 06/26/2025
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoye					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		250.94			
06262025							
217185	TIERRA SCOTT	06/26/2025	07/03/2025	190.00	0.00	Paid	Y 06/26/2025
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoye					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		190.00			
	Total for vendor 101348 - SCOTT, TIERRA:			440.94	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9123284							
217286	SERVICE SANITATION INC	06/20/2025	07/03/2025	143.06	0.00	Paid	Y 07/01/2025
	6.20 - 7.17 SVCS @ SOMONAUK PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9123283							
217287	SERVICE SANITATION INC	06/20/2025	07/03/2025	143.06	0.00	Paid	Y 07/01/2025
	6.20 - 7.17 SVCS @ CENTRAL PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9123282							
217288	SERVICE SANITATION INC	06/20/2025	07/03/2025	143.06	0.00	Paid	Y 07/01/2025
	6.20 - 7.17 SVCS @ DOG PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9123281							
217290	SERVICE SANITATION INC	06/20/2025	07/03/2025	143.06	0.00	Paid	Y 07/01/2025
	6.20 - 7.17 SVCS @ RAIL FAN PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
9123280							
217291	SERVICE SANITATION INC	06/20/2025	07/03/2025	143.06	0.00	Paid	Y 07/01/2025
	6.20 - 7.17 SVCS @ FARMERS MARKET	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			715.30	0.00		

Vendor MISC - SHAHARAIM TALITHA HOLT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001864.002							
217273	SHAHARAIM TALITHA HOLT	05/14/2024	07/03/2025	165.00	0.00	Paid	Y
	REISSUE: BASKETBALL REFUND	mguzman					06/30/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		165.00			
	Total for vendor MISC - SHAHARAIM TALITHA HOLT:			<u>165.00</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

06272025							
217230	GARY SHELTON	06/27/2025	07/03/2025	40.00	0.00	Paid	Y
	WINDOW WASHING JUNE 2025	vblackful					06/30/2025
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>40.00</u>	<u>0.00</u>		

Vendor UBMISC - SHERI TEMPLE:

0346078200-20							
210594	SHERI TEMPLE	11/15/2024	07/03/2025	36.30	0.00	Paid	Y
	REISSUE: UB REFUND @ 227 FOREST B	dashley					11/15/2024
	60-00-00-12-0500	WATER		27.89			
	70-00-00-12-0500	SEWER		4.42			
	60-00-00-12-0567	T.C.B.S.		3.99			
	Total for vendor UBMISC - SHERI TEMPLE:			<u>36.30</u>	<u>0.00</u>		

Vendor 100409 - SHERLY TUCKPOINTING & BLDG MAINT :

25-031							
217237	SHERLY TUCKPOINTING & BLDG MAINT	06/18/2025	07/03/2025	8,640.00	0.00	Paid	Y
	TUCKPOINTING @ FREEDOM HALL	mguzman					06/30/2025
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		8,640.00			
	Total for vendor 100409 - SHERLY TUCKPOINTING & BLDG MAINT :			<u>8,640.00</u>	<u>0.00</u>		

Vendor 100562 - SMALL BUSINESS ADVOCACY COUNCIL:

3450							
217171	SMALL BUSINESS ADVOCACY COUNCIL	07/23/2025	07/03/2025	300.00	0.00	Paid	Y
	7/24/25-7/23/26 DUES - H. JONES	hjones					07/01/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS		300.00			
	Total for vendor 100562 - SMALL BUSINESS ADVOCACY COUNCIL:			<u>300.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1-207298 217179	STONY TIRE INCORPORATED TIRES FOR AMB 50 52-08-00-55-0100	06/18/2025 tapt	07/03/2025	1,089.93	0.00	Paid	Y 06/26/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		1,089.93			
1-207245 217180	STONY TIRE INCORPORATED AMBULANCE TIRES 52-08-00-55-0100	06/18/2025 tapt	07/03/2025	789.34	0.00	Paid	Y 06/26/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		789.34			
1-207299 217181	STONY TIRE INCORPORATED TIRES FOR CAR 72 52-08-00-55-0100	06/25/2025 tapt	07/03/2025	804.30	0.00	Paid	Y 06/26/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		804.30			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>2,683.57</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

US-G1C3CL 217199	SHELLEY L. STRASSER REIMBURSE: RFA SOFTWARE INVOICE 01-11-04-59-1100	06/17/2025 vblackful	07/03/2025	165.24	0.00	Paid	Y 06/27/2025
		FREEDOM HALL SERIES EXPENSE		165.24			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>165.24</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

LS07172025 217187	LARRY STREETER CANVA WORKSHOP 03-15-00-53-0000	04/24/2025 amccray	07/03/2025	250.00	0.00	Paid	Y 07/01/2025
		OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>250.00</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

06282025 217298	FEMI SULYMAN '25 HOUSE MUSIC - FOOD INSPECTIONS 01-19-00-53-0000-ED25-001	06/28/2025 aRogers	07/03/2025	1,155.00	0.00	Paid	Y 06/30/2025
		OTHER PROFESSIONAL SERVICES		1,155.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>1,155.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
20905							
217170	SUN RAY HEATING INC	06/24/2025	07/03/2025	303.75	0.00	Paid	Y
	ECONOMIZER JUMP, CLEAN COIL, CHANGE	khallberg					06/26/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		303.75			
	Total for vendor 82226 - SUN RAY HEATING INC:			303.75	0.00		

Vendor 101283 - THIRD CITY SOUND:

0571							
217198	WILLIAM ALDRIDGE	06/25/2025	07/03/2025	1,020.00	0.00	Paid	Y
	SOUND FOR MSN BAND 6 25 25 MELODY	vblackful					06/27/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,020.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,020.00	0.00		

Vendor 101622 - THURMOND, DE ANNA :

DT07082025							
216909	DE ANNA THURMOND	04/11/2025	07/03/2025	300.00	0.00	Paid	Y
	COFFEE COCOA & CRAFTS PROGRAM	amccray					07/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72097828							
217165	TIFCO INDUSTRIES INC	06/06/2025	07/03/2025	632.99	0.00	Paid	Y
	300 CABLE TIES & 25 DRILL BITS	asanchez					06/26/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		632.99			
72097391							
217260	TIFCO INDUSTRIES INC	06/05/2025	07/03/2025	325.05	0.00	Paid	Y
	ASSORTED PARTS	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		325.05			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			958.04	0.00		

Vendor 100341 - TRACY, DAVID S.:

06302025-406-M							
217262	DAVID S. TRACY	06/30/2025	07/03/2025	188.98	0.00	Paid	Y
	REIMBURSE: LUMBER SOFFIT & SIDING @	aRogers					06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		188.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06302025-SCP-M 217282	DAVID S. TRACY JUNE '25 GEN CONTRACTOR SVCS SCP 33-00-00-55-0500-ED24-008	06/30/2025 aRogers	07/03/2025	1,000.00	0.00	Paid	Y 06/30/2025
	GENERAL CONTRACTOR SERVICES SCP ROUND 2			1,000.00			
063025-INS 217289	DAVID S. TRACY REIMBURSE: JUNE '25 GEN CONTRACTOR 33-00-00-53-0000	06/30/2025 aRogers	07/03/2025	161.46	0.00	Paid	Y 06/30/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.46			
	Total for vendor 100341 - TRACY, DAVID S.:			1,350.44	0.00		

Vendor 85289 - TRI-K INC:

126651 217235	TRI-K INC VILLAGE SUPPLIES 01-11-07-54-0000	06/13/2025 mguzman	07/03/2025	5,114.10	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			5,114.10			
	Total for vendor 85289 - TRI-K INC:			5,114.10	0.00		

Vendor 101715 - URBAN AIR MOKENA:

07012025 217227	URBAN AIR MOKENA CAMP FIELD TRIP 01-11-25-53-0000	06/30/2025 mguzman	07/03/2025	2,504.19	0.00	Paid	Y 07/01/2025
	OTHER PROFESSIONAL SERVICES			2,504.19			
	Total for vendor 101715 - URBAN AIR MOKENA:			2,504.19	0.00		

Vendor 88825 - US BANK:

06 2025 - VILLAGE 217295*	US BANK NATIONAL ASSOCIATION JUNE '25 VILLAGE CREDIT CARD 01-01-00-54-0000	06/12/2025 athurston	07/03/2025	21,774.91	0.00	Paid	Y 06/30/2025
	REFUND- INDEED			(330.52)			
	REFUND- HOTEL WASHINGTON- MAYOR			(30.80)			
	KITCHEN DC- MAYOR/MANAGER DINNER			217.10			
	GENES BISTRO-MAYOR/MANAGER AIRPORT			50.10			
	GENES BISTRO- MAYOR/MANAGER BREAKFAST			4.90			
	TEMU- EDP DECORATIONS DOTG			230.15			
	SMARTSIGN-B&C NAME BADGE			42.13			
	SAMS CLUB-EDP BREAKFAST			71.00			
	MIDWAY AIRPORT PARKING- MICK			201.00			
	UVC INC- TAXI IN DC- MAYOR/MANAGER			23.69			
	ZOOM			563.82			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-52-0000	STARR- DC- MAYOR/MANAGER			125.00			
01-01-01-52-0000	OLD EBBITT- DC- MAYOR/MANAGER			87.09			
01-01-01-52-0000	HOTEL WASHINGTON-DC- MAYOR			1,643.30			
01-01-00-52-0000	HOTEL WASHINGTON- DC- MANAGER			1,564.18			
01-17-00-52-0300	WILEY GRILLS- DPW LUNCHEON			630.00			
01-19-00-54-0400	WALGREEN- CLA PICTURES			51.33			
01-19-00-59-0900	ST. NICKS LIGHTING- POLE BANNERS			1,146.23			
01-17-00-54-0900	PUBLIC SAFETY- WORK BOOTS- DPW			429.98			
01-19-00-54-0400	SAMS CLUB- DPW			290.84			
01-01-02-54-0400	CVS- MEMEORIAL DAY ESSAY WINNERS			202.85			
01-20-00-52-0300	BLDG & FIRE CODE- BLDG ACADEMY			380.00			
01-19-00-53-0000	EVENTBRITE- EDP			100.00			
01-11-25-53-0000	OAK LAWN PARK DIST- SUMMER CAMP			156.00			
01-01-00-51-0300	GIFTOGRAM- HR HEALTH SCREENING			475.00			
52-01-00-55-0300	LIFETIME AUTOMITIVE- EXPLORER REPAIRS			251.29			
01-17-00-52-0300	SAMS CLUB- DPW LUNCH COOKIES			42.41			
80-00-00-54-0800	SAMS CLUB- DTPF SUPPLIES			100.20			
01-11-04-59-0900	FULL COLOR-SIGNS FOR FH			190.75			
01-01-00-52-0300	CHICAGO TRIBUNE- COMM			44.00			
01-11-00-52-0300	ILCHWA- RPCH			50.00			
01-01-01-59-1200	SD163- GOLF OUTING- MAYOR/TRUSTEES			370.00			
01-08-00-54-0800	SAMS CLUB- FD 1 OF 3			14.97			
49-08-00-54-0350	SAMS CLUB- FD 2 OF 3			73.08			
01-08-00-54-0000	SAMS CLUB- FD 3 OF 3			19.90			
01-19-00-59-1200	F&M EXPRESSIONS- EDP BBQ SHIRT LOGOS			92.00			
33-06-00-59-0900	FACEBOOK- SUSTAINIBLITY POST			1.02			
52-01-00-55-0300	LIFETIME AUTO- EXPLORER REPAIRS			650.44			
01-19-00-59-1200	TEMU- EDP SUPPLIES			538.50			
01-11-04-59-1100	BIG APPLE- FH CATERING			195.00			
01-19-00-59-1200	ALLDAY SHIRTS- EDP			127.26			
45-07-00-54-0000	SPECIAL OLYMPICS SHIRTS- PD			536.45			
01-11-25-54-0000	SAMS CLUB- RPCH			288.50			
49-08-00-54-0350	NETFILX- FIRE DEPT			17.99			
01-11-25-54-0000	LITTLE CAESARS- RPCH			58.22			
46-00-00-47-0000	VET. TEA SPEACHER- VETS COMM			250.00			
01-20-00-52-0300	ICC CERT- RENEWAL- J MARTIN			100.00			
01-01-00-54-0400	NEXT-MEX- ILCMA- MICK/HOFF			39.60			
52-17-00-55-0300	BLUE DIAMOND- CUTTER KIT- DPW			404.15			
01-07-00-54-0000	FORENSICS SOURCH-BAG - PD			58.64			
01-19-00-52-0200	POSTER MY WAYY- EDP			29.95			
01-00-00-47-0000	SUPA BOUNCE			106.92			
01-01-00-61-0000	AMAZON WEB SVCS			11.48			

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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						
01-01-00-52-0000	BLACK DOG SMOKE-	ILCMA-	MICK	44.25			
01-01-00-52-0000	ALASKA AIRLINES-	VINSON		184.00			
01-01-00-52-0000	ALASKA AIRLINES-	VINSON		184.00			
01-11-25-53-0000	IDEAL CHARTER-			1,194.25			
01-11-00-59-1200	WALMART-	RPCH		242.49			
01-11-25-53-0000	RANDOLPH TAVERN-	TINA MUSICAL		3,011.40			
01-07-00-52-0300	LLRMI-	TRAINING ELYYAN-	PD	175.00			
01-11-25-53-0000	TINA MUSICAL TICKETS-	RPCH		273.46			
01-17-00-54-0000	AMAZON-	GIFT CARDS-	DPW	86.85			
01-08-00-54-0800	SAMS CLUB-	FD		18.38			
01-08-00-54-0000	SAMS CLUB-	FD		19.90			
49-08-00-54-0350	SAMS CLUB-	FD		29.36			
01-01-00-52-0000	HLTON-	ILCMA-	MICK	236.57			
01-01-00-53-0000	TCC-PHONE CASE/CHARGERS			219.95			
01-01-00-54-0400	FLOSSMOOR STATION-	KERESTES/MILLER		66.00			
01-11-25-53-0000	SAMS CLUB-	RPCH		230.74			
01-11-25-53-0000	IDEAL CHARTER-			233.80			
01-01-02-54-0400	CNAOMI'S CREATIONS-	SENIOR COMM SHIRTS		198.00			
01-11-25-53-0000	SAMS CLUB-	THRIVE SUMMER KICKOFF		316.67			
01-11-25-53-0000	ASANA-	PROJ MGMT-	RPCH	26.98			
01-11-25-53-0000	JEWEL -	THRIVE EVENT		163.32			
01-11-25-53-0000	DRURY LANE-	PATSY CLINE		1,632.45			
Total for vendor 88825 - US BANK:				21,774.91	0.00		

Vendor 89750 - VAZQUEZ, JOSE L:

06262025

217252	JOSE L VAZQUEZ	06/26/2025	07/03/2025	391.63	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT	mguzman					06/30/2025
01-11-00-54-0000	OTHER OPERATING SUPPLIES			391.63			
Total for vendor 89750 - VAZQUEZ, JOSE L:				391.63	0.00		

Vendor 101494 - WINDMILL CITY ENTERTAINMENT:

33240-2

217232	FUNWAY	04/04/2025	07/03/2025	5,380.00	0.00	Paid	Y
	PARK FOREST SUMMER CAMP - FIELD TRIP	mguzman					07/01/2025
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			5,380.00			
Total for vendor 101494 - WINDMILL CITY ENTERTAINMENT:				5,380.00	0.00		

Vendor 100910 - WOODS, JOSEPH:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1010407							
217169	JOSEPH WOODS	06/19/2025	07/03/2025	30.00	0.00	Paid	Y
	REIMBURSE: GAS FOR POOL VEHICLE -	athurston					06/26/2025
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>30.00</u>	<u>0.00</u>		

# of Invoices:	158	# Due:	0	Totals:	472,190.77	0.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>472,190.77</u>	<u>0.00</u>

* 4 Net Invoices have Credits Totalling: (2,015.78)

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			370,193.47	0.00		
	03 - PUBLIC LIBRARY			20,994.48	0.00		
	04 - MOTOR FUEL TAX			829.00	0.00		
	11 - HOUSING AUTHORITY			2,510.33	0.00		
	21 - POLICE PENSION FUND			805.00	0.00		
	22 - FIREMENS PENSION FUND			510.00	0.00		
	33 - CAPITAL PROJECTS			15,211.43	0.00		
	45 - POLICE SERVICE CONTRIBUTION			536.45	0.00		
	46 - VETERANS COMMISSION			250.00	0.00		
	49 - Foreign Fire Insurance			133.34	0.00		
	51 - MUNICIPAL PARKING LOT			225.93	0.00		
	52 - VEHICLE SERVICES FUND			11,816.93	0.00		
	53 - AQUA CENTER			1,028.87	0.00		
	54 - TENNIS & HEALTH CLUB			1,591.95	0.00		
	56 - REFUSE			475.38	0.00		
	60 - WATER OPER & MAINTENANCE			35,915.04	0.00		
	70 - SEWER OPER & MAINTENANCE			5,161.55	0.00		
	80 - DOWNTOWN PARK FOREST			4,001.62	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			105,137.13	0.00		
	01-00 - GENERAL ADMINISTRATION			27,708.34	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,371.69	0.00		
	01-02 - MUNICIPAL COMM/BDS			483.84	0.00		
	01-03 - LEGAL			1,137.12	0.00		
	01-04 - FINANCIAL ADMIN			10,141.98	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			560.49	0.00		
	07-00 - LAW ENFORCEMENT			82,290.89	0.00		
	08-00 - FIRE/EMERGENCY			52,043.43	0.00		
	11-00 - RECREATION & PARKS			29,507.15	0.00		
	11-04 - FREEDOM HALL			9,383.55	0.00		
	11-07 - BLDGS & GROUNDS			8,555.21	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,502.62	0.00		
	11-25 - RECREATION PROGRAMS			24,756.36	0.00		
	11-33 - POOL OPERATIONS			1,028.87	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,591.95	0.00		
	15-00 - PUBLIC LIBRARY			20,994.48	0.00		
	17-00 - STREETS/TRANSPORTATION			26,098.75	0.00		
	17-53 - REFUSE COLLECTION			475.38	0.00		
	18-00 - HCV HOUSING			2,510.33	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			45,421.01	0.00		
	19-51 - WATER PURIFICATION			11,076.66	0.00		

07/02/2025 01:18 PM

User: dashley

DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST

EXP CHECK RUN DATES 07/03/2025 - 07/03/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY DEPT/ACTIVITY ---						
	20-00 - COMMUNITY DEVELOPMENT			5,413.54	0.00		