

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

Vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.:

FS PARK FOREST 29

217666	FOUR SEASONS AMUSEMENTS	04/08/2025	07/18/2025	3,590.00	0.00	Paid	Y
	JULY 9 '25 MSN AMUSEMENT RIDE	athurston					07/10/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		3,590.00			

FS PARK FOREST 31

217673	FOUR SEASONS AMUSEMENTS	04/08/2025	07/18/2025	3,790.00	0.00	Paid	Y
	JULY 23 '25 MSN AMUSEMENT RIDE	athurston					07/10/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		3,790.00			
Total for vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.:				7,380.00	0.00		

Vendor 02455 - AIR ONE EQUIPMENT INC:

223600P

217808	AIR ONE EQUIPMENT INC	07/14/2025	07/18/2025	16,450.00	0.00	Paid	Y
	NEW SCBA CYLINDERS	tapt					06/30/2025
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		10,000.00			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		6,450.00			
Total for vendor 02455 - AIR ONE EQUIPMENT INC:				16,450.00	0.00		

Vendor 32524 - AIRGAS USA LLC:

5517182482

217891	AIRGAS USA LLC	06/30/2025	07/18/2025	301.50	0.00	Paid	Y
	JUNE '25 CYLINDER RENTAL-	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		100.50			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		100.50			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		100.50			
Total for vendor 32524 - AIRGAS USA LLC:				301.50	0.00		

Vendor 101457 - ALBRITTON, MILTON :

071525CS

217907	MILTON ALBRITTON	07/15/2025	07/18/2025	160.00	0.00	Paid	Y
	CLEANING SERVICES FOR DOTG	erandle					07/15/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		160.00			
Total for vendor 101457 - ALBRITTON, MILTON :				160.00	0.00		

Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
7037	GL Distribution						
217853	ALTERNATIVE ENERGY SOLUTIONS LTD	06/09/2025	07/18/2025	1,014.83	0.00	Paid	Y 07/15/2025
	GENERATOR ROUTINE MAINT @ FIRE STN. mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,014.83			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			<u>1,014.83</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

16XV-9WRC-MPM1							
217620	AMAZON CAPITAL SERVICES, INC.	07/03/2025	07/18/2025	70.58	0.00	Paid	Y 07/09/2025
	TEEN PROGRAMMING SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.58			
1ML7-DMTN-M467							
217621	AMAZON CAPITAL SERVICES, INC.	07/03/2025	07/18/2025	159.96	0.00	Paid	Y 07/09/2025
	4 CAMPING CHAIRS	amccray					
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		159.96			
1RPD-LKF6-C1C7							
217622	AMAZON CAPITAL SERVICES, INC.	07/02/2025	07/18/2025	173.92	0.00	Paid	Y 07/09/2025
	ADULT PROGRAM SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		173.92			
1Y6F-T4GK-6XFP							
217623	AMAZON CAPITAL SERVICES, INC.	07/02/2025	07/18/2025	53.52	0.00	Paid	Y 07/09/2025
	TEA BAGS	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		53.52			
13KL-DJM4-73C7							
217624	AMAZON CAPITAL SERVICES, INC.	07/02/2025	07/18/2025	20.99	0.00	Paid	Y 07/09/2025
	NINTENDO SWITCH ANTI-THEFT WALL	amccray					
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		20.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>478.97</u>	<u>0.00</u>		

Vendor 03572 - AMERICAN BOTTLING CO INC:

4670910141							
217852	AMERICAN BOTTLING CO INC	07/11/2025	07/18/2025	244.00	0.00	Paid	Y 07/18/2025
	BEVERAGES	ctudor					
	54-11-59-54-0500	BEVERAGE PURCHASE		244.00			
	Total for vendor 03572 - AMERICAN BOTTLING CO INC:			<u>244.00</u>	<u>0.00</u>		

Vendor UBMISC - ANDREW KONOMI:

07/17/2025 02:13 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0132011600-06							
217707	ANDREW KONOMI	07/15/2025	07/18/2025	89.56	0.00	Paid	Y
	UB REFUND @ 307 SHAWNEE	dashley					07/15/2025
	56-00-00-12-0500	GARBAGE		89.56			
	Total for vendor UBMISC - ANDREW KONOMI:			89.56	0.00		

Vendor MISC - ANDREW WASHINGTON:

2002124.002							
217918	ANDREW WASHINGTON	07/15/2025	07/18/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					07/15/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ANDREW WASHINGTON:			100.00	0.00		

Vendor 101617 - AYALA, DAVID :

NA40916084							
217749	DAVID AYALA	07/08/2025	07/18/2025	175.00	0.00	Paid	Y
	REIMBURSE: DUTY BOOTS	ccoyle					07/14/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		175.00			
	Total for vendor 101617 - AYALA, DAVID :			175.00	0.00		

Vendor 08217 - B ALLAN GRAPHICS INC:

103548							
217669	B ALLAN GRAPHICS INC	07/09/2025	07/18/2025	15,350.00	0.00	Paid	Y
	2025 SUMMER EDITION -DISCOVER	jvinson					07/10/2025
	01-01-00-59-0800	DISCOVER MAGAZINE SUMMER 2025		15,350.00			
103527							
217912	B ALLAN GRAPHICS INC	07/01/2025	07/18/2025	3,500.00	0.00	Paid	Y
	AD BOOKS FOR HOUSE MUSIC NIGHT	erandle					06/30/2025
	01-19-00-59-1200-ED18-001	AD BOOK FOR HOUSE MUSIC		3,500.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			18,850.00	0.00		

Vendor 06580 - BACKFLOW SOLUTIONS INC:

10478R							
217648	BACKFLOW SOLUTIONS INC	07/01/2025	07/18/2025	495.00	0.00	Paid	Y
	FY '26 BACKFLOW SUBSCRIPTIONS	asanchez					07/10/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		495.00			
	Total for vendor 06580 - BACKFLOW SOLUTIONS INC:			495.00	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 07876 - BAKER & TAYLOR INC:							
2039126361 217924	BAKER & TAYLOR INC 7 CHILDRENS BOOKS 03-15-00-56-3300	06/10/2025 amccray	07/18/2025	92.76	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			92.76			
2039152746 217933	BAKER & TAYLOR INC 13 CHILDRENS BOOKS 03-15-00-56-3300	06/24/2025 amccray	07/18/2025	151.13	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			151.13			
	Total for vendor 07876 - BAKER & TAYLOR INC:			243.89	0.00		
Vendor 101104 - BARNER, MARTESE:							
19487 217902	MARTESE BARNER PHOTOGRAPHER - HOUSE MUSIC NIGHT 01-19-00-59-1200-ED18-001	07/08/2025 erandle	07/18/2025	812.50	0.00	Paid	Y 06/30/2025
	OTHER SPECIAL EVENTS-HMN24			812.50			
	Total for vendor 101104 - BARNER, MARTESE:			812.50	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0273510 217626	BAXTER & WOODMAN INC. MAY-JUNE/25 ESA FOR WATER MAIN 60-19-52-56-0000	06/24/2025 jayala	07/18/2025	2,043.00	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			2,043.00			
0273426 217633	BAXTER & WOODMAN INC. MAY-JUNE/25 26TH STREET BIKE PATH- 01-17-00-53-0200	06/24/2025 jayala	07/18/2025	1,929.36	0.00	Paid	Y 06/30/2025
	ENGINEERING/ARCHITECTURAL SERV			1,929.36			
0273308 217654	BAXTER & WOODMAN INC. JUNE/25 EXCESS FLOW TREATMENT 70-19-00-53-0200	06/24/2025 jayala	07/18/2025	120.00	0.00	Paid	Y 06/30/2025
	ENGINEERING/ARCHITECTURAL SERV			120.00			
0273512 217658	BAXTER & WOODMAN INC. MAY-JUNE/25 ESA FOR WATER MAIN 60-19-52-56-0000	06/24/2025 jayala	07/18/2025	1,345.50	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			1,345.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0273581 217660	BAXTER & WOODMAN INC. MAY- JUNE/25 ESA FOR IEPA LOAN 60-19-52-56-0000	06/24/2025 jayala	07/18/2025	1,658.25 1,658.25	0.00	Paid	Y 06/30/2025
0273280 217661	BAXTER & WOODMAN INC. MAY-JUNE/25 ESA - CONSTRUCTION 01-17-00-56-0000	06/23/2025 jayala	07/18/2025	49,039.20 49,039.20	0.00	Paid	Y 06/30/2025
0273241 217676	BAXTER & WOODMAN INC. MAY/25 GIS CONSULTING 70-19-00-53-0200 60-19-00-53-0000	06/23/2025 jayala	07/18/2025	75.00 37.50 37.50	0.00	Paid	Y 06/30/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				56,210.31	0.00		

Vendor 101465 - BEACH HOUSE MUSIC, LLC:

11222025 217699	BEACH HOUSE MUSIC, LLC DEPOSIT: NOV 22 LAKESIDE SHOW @ 01-11-04-53-1800	06/04/2025 vblackful	07/18/2025	5,750.00 5,750.00	0.00	Paid	Y 07/11/2025
Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:				5,750.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

07092025 217653	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY MSN BAND JULY 01-11-00-59-1200	07/09/2025 vblackful	07/18/2025	35.62 35.62	0.00	Paid	Y 07/10/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				35.62	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT07242025BP 217627	BNEW4LIFE, LLC BIRDS OF PARADISE 03-15-00-53-0000	02/03/2025 amccray	07/18/2025	175.00 175.00	0.00	Paid	Y 07/09/2025
BT07222025 217628	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	03/17/2025 amccray	07/18/2025	200.00 200.00	0.00	Paid	Y 07/09/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 101178 - BNEW4LIFE, LLC:				375.00	0.00		
Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20109 217701	BOND CONWAY LAW FIRM, LTD. JUNE '25 GENERAL LEGAL SERVICES 01-01-03-53-0130	07/08/2025 athurston	07/18/2025	292.50	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			292.50			
20110 217702	BOND CONWAY LAW FIRM, LTD. JUNE '25 LEGAL SVCS - CUNNINGHAM 01-01-03-53-0130	07/08/2025 athurston	07/18/2025	90.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			90.00			
20111 217703	BOND CONWAY LAW FIRM, LTD. JUNE '25 LEGAL SVCS - 27 NORTH ST. 01-01-03-53-0130	07/08/2025 athurston	07/18/2025	45.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			45.00			
Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:				427.50	0.00		
Vendor 10835 - BROADCAST MUSIC INC:							
60135076 217608	BROADCAST MUSIC INC INVOICE FOR FREEDOM HALL 2025 01-11-04-59-1100	07/02/2025 vblackful	07/18/2025	437.00	0.00	Paid	Y 07/08/2025
	FREEDOM HALL SERIES EXPENSE			437.00			
Total for vendor 10835 - BROADCAST MUSIC INC:				437.00	0.00		
Vendor 101444 - BTS SOLUTIONS:							
54358 217928	BTS SOLUTIONS 6.22 - 8.21 PHONE MAINTENANCE 03-15-00-55-0000	07/08/2025 amccray	07/18/2025	260.00	0.00	Paid	Y 07/15/2025
	CONTRACTUAL EQUIP MAINT-OTHER			260.00			
Total for vendor 101444 - BTS SOLUTIONS:				260.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
25-0714 217769	LAURA BUCHMEIER JULY/25 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	07/14/2025 khalberg	07/18/2025	1,200.00	0.00	Paid	Y 07/14/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
Total for vendor 100796 - BUCHMEIER, LAURA:				1,200.00	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 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:							
03142026 217694	BULLITT ENTERTAINMENT DBA BBILIVE DEPOSIT: FREEDOM HALL SERIES - 01-11-04-53-1800	02/06/2025 vblackful	07/18/2025	3,000.00	0.00	Paid	Y 07/11/2025
	FREEDOM HALL SERIES BAND HOLLYWOOD DEPOS			3,000.00			
	Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:			<u>3,000.00</u>	<u>0.00</u>		
Vendor 11845 - BUSSIE, MELINDA C.:							
0031.3 217929	MELINDA C. BUSSIE 6 WEEK SUMMER CAMP - VOLLEYBALL 01-11-25-53-0800	07/14/2025 mguzman	07/18/2025	1,052.00	0.00	Paid	Y 07/15/2025
	INSTRUCTIONAL SERVICES			1,052.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			<u>1,052.00</u>	<u>0.00</u>		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
1081973 217772	CALUMET CITY PLUMBING CO INC BACKFLOW REPAIR @319 MAIN 80-00-00-55-0400-DT-BD06B	07/09/2025 khalberg	07/18/2025	555.00	0.00	Paid	Y 07/14/2025
	CONTRACTUAL BLDG/FACIL MAINT			555.00			
1077337 217861	CALUMET CITY PLUMBING CO INC BACKFLOW REPAIRS @ AQUA CENTER 01-11-07-55-0400	06/25/2025 mguzman	07/18/2025	2,430.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,430.00			
1077906 217863	CALUMET CITY PLUMBING CO INC SPRINKLER VALVE REPAIRS @ FIRE STN. 01-11-07-55-0200	06/25/2025 mguzman	07/18/2025	1,700.00	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-OTHER			1,700.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			<u>4,685.00</u>	<u>0.00</u>		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1699324 217800	CDS OFFICE SYSTEMS PANASONIC TOUGHBOOK FOR SQUAD 25-2 52-07-00-56-0000	05/29/2025 ccoyle	07/18/2025	3,736.00	0.00	Paid	Y 06/30/2025
	PANASONIC TOUGHBOOK FOR SQUAD 25-2			3,150.00			
	WARRANTY			586.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			<u>3,736.00</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
Vendor UBMISC - CENTRAL PARK RESIDENCES:							
0346062700-23							
217705	CENTRAL PARK RESIDENCES	07/15/2025	07/18/2025	265.24	0.00	Paid	Y
	UB REFUND @ 3042 WESTERN A	dashley					07/15/2025
	60-00-00-12-0500	WATER		223.68			
	60-00-00-12-0567	T.C.B.S.		41.56			
0346069600-24							
217711	CENTRAL PARK RESIDENCES	07/15/2025	07/18/2025	27.12	0.00	Paid	Y
	UB REFUND @ 91 FIR ST.	dashley					07/15/2025
	70-00-00-12-0500	SEWER		27.12			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			292.36	0.00		
Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:							
3103							
217643	CENTRAL SWEEPING OF ILLINOIS, LLC	06/30/2025	07/18/2025	1,000.00	0.00	Paid	Y
	PARADE ROUTE & PARKING LOT SWEEPING	asanchez					06/30/2025
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,000.00			
	Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:			1,000.00	0.00		
Vendor 100894 - CHICAGO COMMUNICATIONS LLC:							
362105							
217697	CHICAGO COMMUNICATIONS LLC	06/27/2025	07/18/2025	735.00	0.00	Paid	Y
	RADIO PROGRAMMING	tapt					06/30/2025
	01-08-00-59-0200	RADIO & COMMUNICATIONS SYS EXP		735.00			
	Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:			735.00	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
32010							
217837	CHICAGO PESTS LLC	07/09/2025	07/18/2025	90.00	0.00	Paid	Y
	GENERAL SERVICE @ REC CENTER	mguzman					07/15/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
31414							
217838	CHICAGO PESTS LLC	06/02/2025	07/18/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK	mguzman					06/30/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
31878							
217839	CHICAGO PESTS LLC	07/01/2025	07/18/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK	mguzman					07/15/2025

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	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
31416 217840	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	06/02/2025 mguzman	07/18/2025	90.00	0.00	Paid	Y 06/30/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
31415 217841	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	06/02/2025 mguzman	07/18/2025	125.00	0.00	Paid	Y 06/30/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
31873 217842	CHICAGO PESTS LLC GENRAL SERVICE @ POLICE STN. 01-11-07-55-0400	07/01/2025 mguzman	07/18/2025	125.00	0.00	Paid	Y 07/15/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>680.00</u>	<u>0.00</u>		

Vendor 101346 - CHICAGO TITLE & TRUST LLC:

25003508COM-1 217629	CHICAGO TITLE & TRUST LLC TITLE SEARCH FOR 27 NORTH STREET 33-00-00-53-0000	05/15/2025 aRogers	07/18/2025	85.00	0.00	Paid	Y 06/30/2025
		OTHER PROFESSIONAL SERVICES		85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			<u>85.00</u>	<u>0.00</u>		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

114152858000 217927	CHICAGO TRIBUNE CO 2 LEGAL ADS-ASPHALT PATCHING/WTR 01-17-00-59-1000	03/03/2025 jayala	07/18/2025	244.50	0.00	Paid	Y 06/30/2025
	60-19-00-59-1000	PUBLIC AND LEGAL NOTICES		139.50			
		PUBLIC AND LEGAL NOTICES		105.00			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>244.50</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4235558538 217864	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	07/01/2025 mguzman	07/18/2025	46.84	0.00	Paid	Y 07/15/2025
		OTHER OPERATING SUPPLIES		46.84			
4236730140 217873	CINTAS CORP MOP SVCS @ 75 PARK/VH	07/14/2025 mguzman	07/18/2025	35.00	0.00	Paid	Y 07/15/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				<u>81.84</u>	<u>0.00</u>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4236405801							
217856	CINTAS CORP	07/09/2025	07/18/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					07/15/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				<u>261.43</u>	<u>0.00</u>		

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

4236663299							
217870	CINTAS CORP	07/11/2025	07/18/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					07/15/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4236730233							
217931	CINTAS CORP	07/14/2025	07/18/2025	362.01	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					07/15/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				<u>362.01</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012700627890725							
217797	COMCAST	06/23/2025	07/18/2025	21.04	0.00	Paid	Y
	6/28 - 7/27 SVCS @ VILLAGE HALL	oosorio					07/15/2025
	01-01-00-61-0000	COMCAST INTERNET BILL		21.04			
87714012703891250825							
217798	COMCAST	07/13/2025	07/18/2025	476.76	0.00	Paid	Y
	6.20 - 8.19 SVCS @ FREEDOM HALL	oosorio					07/13/2025
	01-01-00-61-0000	TELEPHONE		476.76			
87714012703428350825							
217802	COMCAST	06/28/2025	07/18/2025	299.25	0.00	Paid	Y
	7.3 - 8.2 SVCS @ AQUA CENTER	oosorio					07/03/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		299.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
87714012704673350825							
217806	COMCAST	07/02/2025	07/18/2025	217.85	0.00	Paid	Y 07/15/2025
	07/06 - 08/05 SVCS @ POLICE DEPT OFC oosorio						
	01-07-00-61-0000 TELEPHONE			217.85			
87714012703891330825							
217815	COMCAST	07/13/2025	07/18/2025	748.06	0.00	Paid	Y 07/13/2025
	6/20 - 8/19 SVCS @ WATER PLANT oosorio						
	01-01-00-61-0000 TELEPHONE			748.06			
87714012701051820825							
217835	COMCAST	06/27/2025	07/18/2025	86.60	0.00	Paid	Y 07/15/2025
	07.04 - 08.03 SVCS @ POLICE DEPT ccoyle						
	01-07-00-61-0000 TELEPHONE			86.60			
	Total for vendor 15222 - COMCAST:			<u>1,849.56</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070825							
217750	COMCAST FINANCIAL AGENCY CORP	07/11/2025	07/18/2025	359.85	0.00	Paid	Y 07/14/2025
	07/15 - 08/14 INTERNET SVCS @ 226 khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			359.85			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>359.85</u>	<u>0.00</u>		

Vendor 15275 - COMED:

5453672222 07/25							
217597	COMED	07/02/2025	07/18/2025	36.05	0.00	Paid	Y 07/08/2025
	6.3 - 7.2 SVCS @ CRAWFORD/TAMARACK dashley						
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			36.05			
6385162000 07/25							
217721	COMED	07/07/2025	07/18/2025	190.52	0.00	Paid	Y 07/11/2025
	6.5 - 7.7 SVCS @ 260 SOMONAUK ST. dashley						
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			190.52			
0835900469 07/25							
217755	COMED	07/09/2025	07/18/2025	42.35	0.00	Paid	Y 07/14/2025
	6.9 - 7.9 SVCS @ 294 MAIN ST. dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			42.35			
0910298894 07/25							
217759	COMED	07/09/2025	07/18/2025	84.70	0.00	Paid	Y 07/14/2025
	6.9 - 7.9 SVCS @ 310 MAIN ST. dashley						

07/17/2025 02:13 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
JOURNALIZED  
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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						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		84.70			
1586854000 07/25							
217762	COMED	07/09/2025	07/18/2025	46.11	0.00	Paid	Y
	6.9 7.9 SVCS @ 299 MAIN ST.	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		46.11			
1622646692 07/25							
217764	COMED	07/09/2025	07/18/2025	438.38	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 315 MAIN ST.	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		438.38			
3787261222 07/25							
217765	COMED	07/09/2025	07/18/2025	438.93	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 388 FOREST BLVD.	dashley					07/14/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		438.93			
8023923333 07/25							
217766	COMED	07/09/2025	07/18/2025	97.88	0.00	Paid	Y
	6.5 - 7.7 SVCS @ 262 SOMONAUK ST.	dashley					07/14/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		97.88			
1798204820 07/25							
217768	COMED	07/09/2025	07/18/2025	335.27	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 331 FOUNDERS WAY	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		335.27			
0589426885 07/25							
217771	COMED	07/09/2025	07/18/2025	258.32	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 261 CUNNINGHAM DR.	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		258.32			
9550453564 07/25							
217773	COMED	07/09/2025	07/18/2025	38.98	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 251 CUNNINGHAM DR.	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		38.98			
7609601242 07/25							
217775	COMED	07/09/2025	07/18/2025	113.52	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 301 LIBERTY DR.	dashley					07/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		113.52			
4521207000 07/25							
217776	COMED	07/10/2025	07/18/2025	14.13	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 129 PEACH PATH	dashley					07/14/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		14.13			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8620557659	07/25						
217777	COMED	07/09/2025	07/18/2025	48.53	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 406 SAUK TRAIL	dashley					07/14/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		48.53			
	Total for vendor 15275 - COMED:			2,183.67	0.00		

Vendor 15396 - CONSTANT CONTACT INC:

1751270258							
217889	CONSTANT CONTACT INC	06/30/2025	07/18/2025	192.50	0.00	Paid	Y
	PREPAYMENT FOR CONSTANT CONTACTS	erandle					06/30/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		192.50			
	Total for vendor 15396 - CONSTANT CONTACT INC:			192.50	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

70967972401							
217681	CONSTELLATION NEW ENERGY INC	06/30/2025	07/18/2025	1,521.81	0.00	Paid	Y
	5.15 - 6.16 SVCS @ 158 ALGONQUIN ST.	dashley					06/30/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,521.81			
70920497601							
217682	CONSTELLATION NEW ENERGY INC	06/30/2025	07/18/2025	113.68	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 275 FOREST BLVD.	dashley					06/30/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		113.68			
70904972001							
217683	CONSTELLATION NEW ENERGY INC	06/30/2025	07/18/2025	214.75	0.00	Paid	Y
	5.6 - 6.5 SVCS @ 56 N. ARBOR TRL	dashley					06/30/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		214.75			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			1,850.24	0.00		

Vendor 59991 - CORE & MAIN LP:

X197366							
217668	CORE & MAIN LP	06/23/2025	07/18/2025	1,218.00	0.00	Paid	Y
	2 TOUCHREADERS	mgott					06/30/2025
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,218.00			
	Total for vendor 59991 - CORE & MAIN LP:			1,218.00	0.00		

Vendor UBMISC - CRYSTAL MOTEN:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
0102045200-08							
217706	CRYSTAL MOTEN	07/15/2025	07/18/2025	113.66	0.00	Paid	Y
	UB REFUND @ 218 WASHINGTON	dashley					07/15/2025
	60-00-00-12-0500	WATER		87.26			
	60-00-00-12-0567	T.C.B.S.		13.61			
	70-00-00-12-0500	SEWER		12.79			
	Total for vendor UBMISC - CRYSTAL MOTEN:			113.66	0.00		

Vendor 101701 - DANCE DEVELOPE:

DD07302025							
217843	DANCE DEVELOPE	07/10/2025	07/18/2025	50.00	0.00	Paid	Y
	LATIN BALLROOM CLASS	amccray					07/15/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	Total for vendor 101701 - DANCE DEVELOPE:			50.00	0.00		

Vendor UBMISC - DEJUAN TROTTER:

0129000900-13							
217708	DEJUAN TROTTER	07/15/2025	07/18/2025	27.47	0.00	Paid	Y
	UB REFUND @ 339 SAUK TRAIL	dashley					07/15/2025
	60-00-00-12-0500	WATER		15.38			
	56-00-00-12-0500	GARBAGE		7.44			
	70-00-00-12-0500	SEWER		2.32			
	60-00-00-12-0567	T.C.B.S.		2.33			
	Total for vendor UBMISC - DEJUAN TROTTER:			27.47	0.00		

Vendor 100876 - DIXON, KARLA:

DD #117483							
217923	KARLA DIXON	07/15/2025	07/18/2025	15.00	0.00	Paid	Y
	REPLACE RET'D DD ON 7.11.25	dashley					07/15/2025
	01-00-00-11-0000	CASH - CHECKING		15.00			
	Total for vendor 100876 - DIXON, KARLA:			15.00	0.00		

Vendor UBMISC - DONDRALA GILLIAM:

0129003200-08							
217714	DONDRALA GILLIAM	07/15/2025	07/18/2025	87.57	0.00	Paid	Y
	UB REFUND @ 308 SHABBONA	dashley					07/15/2025
	60-00-00-12-0500	WATER		67.29			
	70-00-00-12-0500	SEWER		10.88			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-12-0567	T.C.B.S.		9.40			
	Total for vendor UBMISC - DONDRALA GILLIAM:			<u>87.57</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030160205209							
217736	DYNEGY ENERGY SERVICES LLC	07/12/2025	07/18/2025	67.10	0.00	Paid	Y
	6.5 - 7.6 SVCS @ 129 CHESTNUT (LIFT dashley						07/14/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		67.10			
010000118917							
217737	DYNEGY ENERGY SERVICES LLC	07/12/2025	07/18/2025	170.46	0.00	Paid	Y
	6.5 - 7.6 SVCS @ WTR TWR PARK; 75 N dashley						07/14/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		170.46			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>237.56</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

33443-3							
217752	THE EAGLE UNIFORM CO INC	07/11/2025	07/18/2025	120.00	0.00	Paid	Y
	BAUGH - DUTY BOOTS	ccoyle					07/14/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		120.00			
33328-3							
217753	THE EAGLE UNIFORM CO INC	07/09/2025	07/18/2025	84.00	0.00	Paid	Y
	ABUGHOSH - 1 STRYKE PANT	ccoyle					07/14/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		84.00			
33115-3							
217754	THE EAGLE UNIFORM CO INC	07/08/2025	07/18/2025	168.00	0.00	Paid	Y
	STEPHENS - 2 STRYKE PANTS	ccoyle					07/14/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		168.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>372.00</u>	<u>0.00</u>		

Vendor 20370 - EASTCOAST ENTERTAINMENT INC:

852341							
217696	EASTCOAST ENTERTAINMENT INC	03/20/2025	07/18/2025	7,750.00	0.00	Paid	Y
	DEPOSIT - FREEDOM HALL SERIES MASTER vblackful						07/11/2025
	01-11-04-53-1800	FREEDOM HALL SERIES MASTER OF SOUL DEPOS		7,750.00			
	Total for vendor 20370 - EASTCOAST ENTERTAINMENT INC:			<u>7,750.00</u>	<u>0.00</u>		

Vendor 101415 - ENGINEERED FLOORS, LLC:

07/17/2025 02:13 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
6-4738100	GL Distribution						
217830	ENGINEERED FLOORS, LLC	07/08/2025	07/18/2025	13,835.84	0.00	Paid	Y
	FLOORING FOR EDP/BUILDING REMODEL	mguzman					07/15/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		13,835.84			
	Total for vendor 101415 - ENGINEERED FLOORS, LLC:			13,835.84	0.00		

Vendor 101642 - EWING, SHERRI D.:

SE07262025							
217630	PRECIOUS ONE DESIGNS, LLC.	03/31/2025	07/18/2025	267.50	0.00	Paid	Y
	BEADING FOR BEGINNERS	amccray					07/09/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		267.50			
	Total for vendor 101642 - EWING, SHERRI D.:			267.50	0.00		

Vendor UBMISC - FRANKLYN OSUJI:

0345077500-20							
217710	FRANKLYN OSUJI	07/15/2025	07/18/2025	52.49	0.00	Paid	Y
	UB REFUND @ 345 FOREST	dashley					07/15/2025
	60-00-00-12-0500	WATER		40.35			
	70-00-00-12-0500	SEWER		6.83			
	60-00-00-12-0567	T.C.B.S.		5.31			
	Total for vendor UBMISC - FRANKLYN OSUJI:			52.49	0.00		

Vendor 100108 - GANS, MICHAEL J.:

072025							
217386	MICHAEL J. GANS	07/03/2025	07/18/2025	500.00	0.00	Paid	Y
	JULY '25 VETERANS CLOSET COORDINATOR	athurston					07/03/2025
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			500.00	0.00		

Vendor 101726 - GIFTED GARDEN LLC:

INV0189							
217692	GIFTED GARDEN LLC	02/18/2025	07/18/2025	3,000.00	0.00	Paid	Y
	DEPOSIT: FREEDOM HALL SERIES BAND	vblackful					07/11/2025
	01-11-04-53-1800	FREEDOM HALL SERIES BAND KEYA 2026 DEPOS		3,000.00			
	Total for vendor 101726 - GIFTED GARDEN LLC:			3,000.00	0.00		

Vendor 100541 - GLIM, BERNARD J.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
72325 2 217028	BERNARD J. GLIM MSN 2025 FINAL PAYMENT 01-11-00-59-1200	10/14/2024 vblackful	07/18/2025	1,000.00	0.00	Paid	Y 07/01/2025
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 100541 - GLIM, BERNARD J.:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 101713 - GLW TR:

100043 217871	GLW TR VIDEOGRAPHY/CONTENT SERVICES MSN 01-11-00-59-0900	07/09/2025 mguzman	07/18/2025	250.00	0.00	Paid	Y 07/15/2025
	ADVERTISING			250.00			
	Total for vendor 101713 - GLW TR:			<u>250.00</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-242893 RI 217650	GRAYMONT WESTERN LIME INC 26.18 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	06/26/2025 asanchez	07/18/2025	6,021.40	0.00	Paid	Y 06/30/2025
	INVENTORIES			6,021.40			
35-242894 RI 217651	GRAYMONT WESTERN LIME INC 25.98 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	06/28/2025 asanchez	07/18/2025	5,975.40	0.00	Paid	Y 06/30/2025
	INVENTORIES			5,975.40			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>11,996.80</u>	<u>0.00</u>		

Vendor 100246 - GREAT LAKES CONCRETE:

23654 217652	GREAT LAKES CONCRETE 36X6 FLAT TOP 60-19-52-55-2000	06/10/2025 asanchez	07/18/2025	234.00	0.00	Paid	Y 06/30/2025
	MAIN MAINTENANCE & SUPPLIES			234.00			
23685 217700	GREAT LAKES CONCRETE SEWER MAN HOLES @ NASHUA & HURON 70-19-00-55-1600	06/18/2025 jayala	07/18/2025	5,087.00	0.00	Paid	Y 06/30/2025
	SEWER MAINTENANCE & SUPPLIES			5,087.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			<u>5,321.00</u>	<u>0.00</u>		

Vendor MISC - GUY USHER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2002121.002							
217897	GUY USHER	07/09/2025	07/18/2025	50.00	0.00	Paid	Y
	PARK PERMIT REFUND	mguzman					07/15/2025
	01-00-00-21-0025			50.00			
		ACCOUNTS PAYABLE-CUST CREDITS					
	Total for vendor MISC - GUY USHER:			<u>50.00</u>	<u>0.00</u>		

Vendor 101652 - HAYWOOD, JOSHUA:

07192025 (2)							
217910	JOSHUA HAYWOOD	02/13/2025	07/18/2025	750.00	0.00	Paid	Y
	BAND BALANCE FOR SUNSET SOIREE	erandle					07/15/2025
	01-19-00-59-1200			750.00			
		OTHER SPECIAL EVENTS EXPENSE					
	Total for vendor 101652 - HAYWOOD, JOSHUA:			<u>750.00</u>	<u>0.00</u>		

Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:

FV07222025							
217625	HEALTH ON EARTH WELLNESS CENTER	05/06/2025	07/18/2025	250.00	0.00	Paid	Y
	HEALTH & WELLNESS PRESENTATION	amccray					07/09/2025
	03-15-00-53-0000			250.00			
		OTHER PROFESSIONAL SERVICES					
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			<u>250.00</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

963260							
217874	HELSEL JEPPEPERSON ELECTRICAL INC	07/09/2025	07/18/2025	40.51	0.00	Paid	Y
	ELECTRICAL/LIGHTS @ POLICE STN.	mguzman					07/15/2025
	01-11-07-55-0200			40.51			
		EQUIP MAINT & REPAIR-OTHER					
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>40.51</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

7449622							
217662	HOME DEPOT CREDIT SERVICES	07/03/2025	07/18/2025	289.88	0.00	Paid	Y
	REPLACEMENT TABLES @ FREEDOM HALL	vblackful					06/30/2025
	01-11-04-54-0000			289.88			
		OTHER OPERATING SUPPLIES					
6612558							
217793	HOME DEPOT CREDIT SERVICES	06/24/2025	07/18/2025	63.91	0.00	Paid	Y
	6' HALO R30 NON-IC OPEN @ 406 SAUK	aRogers					06/30/2025
	33-00-00-55-0500-ED24-009			63.91			
		CONTRACTUAL GROUNDS MAINT					

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6510106 217794	HOME DEPOT CREDIT SERVICES SC 4SQ COVER 1/2" RAISED 1 DEVICE 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/24/2025 aRogers	07/18/2025	12.89 12.89	0.00	Paid	Y 06/30/2025
8626568 217795	HOME DEPOT CREDIT SERVICES HNGE-FRAME SOFT 1/2 OVERLAT 105D-2 @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/22/2025 aRogers	07/18/2025	36.83 36.83	0.00	Paid	Y 06/30/2025
8011570 217868	HOME DEPOT CREDIT SERVICES BONDING ADHESIVE @ REC CENTER 01-11-07-54-0000 OTHER OPERATING SUPPLIES	07/02/2025 mguzman	07/18/2025	9.97 9.97	0.00	Paid	Y 07/15/2025
8123668 217926	HOME DEPOT CREDIT SERVICES RETURN: HINGE-FRAME SOFT 1/2 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/12/2025 aRogers	07/18/2025	(13.47) (13.47)	0.00	Paid	Y 06/30/2025
8123679 217932	HOME DEPOT CREDIT SERVICES RETURN:1-HEAD LED FLOOD W/LUMEN @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/12/2025 aRogers	07/18/2025	(44.97) (44.97)	0.00	Paid	Y 07/15/2025
8614332 217934	HOME DEPOT CREDIT SERVICES 1-HEAD LED FLOOD W/LUMEN @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/12/2025 aRogers	07/18/2025	44.97 44.97	0.00	Paid	Y 07/15/2025
8621192 217935	HOME DEPOT CREDIT SERVICES DEF 180D BLK 2HEAD LED @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/12/2025 aRogers	07/18/2025	34.97 34.97	0.00	Paid	Y 07/15/2025
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				434.98	0.00		

Vendor 101517 - HOMER INDUSTRIES, LLC.:

S232600 217848	HOMER INDUSTRIES, LLC. PLAYGROUND WOODCHIPS 01-11-22-54-0000 OTHER OPERATING SUPPLIES	07/09/2025 mguzman	07/18/2025	1,440.00 1,440.00	0.00	Paid	Y 07/15/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
S232599 217849	HOMER INDUSTRIES, LLC. PLAYGROUND WOODCHIPS 01-11-22-56-0000	07/08/2025 mguzman	07/18/2025	1,440.00	0.00	Paid	Y 07/15/2025
	OTHER CAPITAL OUTLAYS			1,440.00			
	Total for vendor 101517 - HOMER INDUSTRIES, LLC.:			2,880.00	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9444641 217763	HOMEWOOD DISPOSAL SERVICE INC. JULY '25 DISPOSAL SERVICES @ 406 33-00-00-55-0500-ED24-009	07/01/2025 aRogers	07/18/2025	80.00	0.00	Paid	Y 07/14/2025
	CONTRACTUAL GROUNDS MAINT			80.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			80.00	0.00		

Vendor 101511 - HUGHES, LATANYA:

02142026 217412	LATANYA HUGHES DEPOSIT: '26 FREEDOM HALL SERIES 01-11-04-53-1800	07/01/2025 vblackful	07/18/2025	2,500.00	0.00	Paid	Y 07/03/2025
	F.H.SERIES CONTRACTUAL SERV			2,500.00			
	Total for vendor 101511 - HUGHES, LATANYA:			2,500.00	0.00		

Vendor UBMISC - HYWEDA WALKER-MC INTOSH:

0110034300-13 217715	HYWEDA WALKER-MC INTOSH UB REFUND @ 403 SEWARD 60-00-00-12-0500	07/15/2025 dashley	07/18/2025	8.42	0.00	Paid	Y 07/15/2025
	WATER			6.45			
	T.C.B.S.			1.38			
	SEWER			0.59			
	Total for vendor UBMISC - HYWEDA WALKER-MC INTOSH:			8.42	0.00		

Vendor 39635 - IGFOA:

07072025 217680	IGFOA JOB AD FOR ACCOUNTING MANAGER 01-01-00-59-0900	07/07/2025 dashley	07/18/2025	250.00	0.00	Paid	Y 07/11/2025
	ADVERTISING			250.00			
	Total for vendor 39635 - IGFOA:			250.00	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20250606277 217826	ILLINOIS STATE POLICE-FISCAL DEPT JUNE/25 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:	06/30/2025 rtrotman	07/18/2025	108.00 108.00	0.00	Paid	Y 06/30/2025
				108.00	0.00		
<hr/>							
Vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:							
G125000011190 217792	IL STATE TOLL HIGHWAY AUTHORITY APR-JUN/25 TOLLS CHGS ACCT 6554 01-01-00-52-0000 01-17-00-52-0000 01-08-00-52-0000	07/03/2025 tmcavoy	07/18/2025	58.60 15.90 21.20 21.50	0.00	Paid	Y 06/30/2025
G123000006217-2 217879	IL STATE TOLL HIGHWAY AUTHORITY TOLLS 01.01.24 - 03.31.24 01-07-00-52-0000 OTHER TRAVEL EXPENSES	04/05/2024 ccoyle	07/18/2025	7.32 7.32	0.00	Paid	Y 06/30/2025
G08134666-2 217882	IL STATE TOLL HIGHWAY AUTHORITY TOLLS 07.01.08 - 09.30.08 01-07-00-52-0000 OTHER TRAVEL EXPENSES	10/05/2008 ccoyle	07/18/2025	60.00 60.00	0.00	Paid	Y 06/30/2025
G125000001403 217883	IL STATE TOLL HIGHWAY AUTHORITY TOLLS 01.01- 03.31.17 01-07-00-52-0000 OTHER TRAVEL EXPENSES	04/10/2017 ccoyle	07/18/2025	3.70 3.70	0.00	Paid	Y 06/30/2025
G127000003972 217887	IL STATE TOLL HIGHWAY AUTHORITY TOLLS 01.01.20 TO 03.31.20 01-07-00-52-0000 OTHER TRAVEL EXPENSES	04/20/2020 ccoyle	07/18/2025	7.72 7.72	0.00	Paid	Y 06/30/2025
G121000006104 217903	IL STATE TOLL HIGHWAY AUTHORITY TOLLS 07.01.22 TO 09.30.22 01-07-00-52-0000 OTHER TRAVEL EXPENSES Total for vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:	10/06/2022 ccoyle	07/18/2025	2.50 2.50	0.00	Paid	Y 06/30/2025
				139.84	0.00		

Vendor 100092 - INGERSOLL MUSIC COMPANY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12162025 217690	INGERSOLL MUSIC COMPANY INC BAND FOR FREEDOM HALL 2025 SERIES 01-11-04-53-1800	06/04/2025 vblackful	07/18/2025	3,250.00	0.00	Paid	Y 07/11/2025
	BAND FOR FREEDOM HALL 2025 SERIES			3,250.00			
	Total for vendor 100092 - INGERSOLL MUSIC COMPANY INC:			<u>3,250.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

88283928 217862	INGRAM LIBRARY SERVICES, LLC. 39 CHILDRENS BOOKS 03-15-00-56-3300	05/22/2025 amccray	07/18/2025	450.67	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			450.67			
88283925 217865	INGRAM LIBRARY SERVICES, LLC. 3 GIVEAWAY BOOKS 03-15-00-56-3700	05/22/2025 amccray	07/18/2025	51.12	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			51.12			
88283926 217867	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	05/22/2025 amccray	07/18/2025	15.87	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			15.87			
88283927 217869	INGRAM LIBRARY SERVICES, LLC. 5 CHILDRENS BOOKS 03-15-00-56-3300	05/22/2025 amccray	07/18/2025	54.48	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			54.48			
88851373 217875	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	06/25/2025 amccray	07/18/2025	30.54	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			30.54			
88638898 217877	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	06/12/2025 amccray	07/18/2025	33.41	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			33.41			
88645024 217880	INGRAM LIBRARY SERVICES, LLC. 21 ADULT BOOKS 03-15-00-56-3000	06/12/2025 amccray	07/18/2025	358.10	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			358.10			

## JOURNALIZED

## PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
88365673 217884	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	05/28/2025 amccray	07/18/2025	18.08	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			18.08			
88365675 217890	INGRAM LIBRARY SERVICES, LLC. 40 ADULT BOOKS 03-15-00-56-3000	05/28/2025 amccray	07/18/2025	586.81	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			586.81			
88365674 217892	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	05/28/2025 amccray	07/18/2025	10.23	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			10.23			
88390166 217895	INGRAM LIBRARY SERVICES, LLC. 45 GIVEAWAY BOOKS 03-15-00-56-3700	05/29/2025 amccray	07/18/2025	462.54	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			462.54			
88390167 217896	INGRAM LIBRARY SERVICES, LLC. 31 ADULT BOOKS 03-15-00-56-3000	05/29/2025 amccray	07/18/2025	518.52	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			518.52			
88390165 217898	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	05/29/2025 amccray	07/18/2025	32.26	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			32.26			
88592153 217904	INGRAM LIBRARY SERVICES, LLC. 31 CHILDRENS BOOKS 03-15-00-56-3300	06/10/2025 amccray	07/18/2025	373.91	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			373.91			
88592151 217906	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	06/10/2025 amccray	07/18/2025	10.80	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			10.80			
88592152 217909	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	06/10/2025 amccray	07/18/2025	12.05	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			12.05			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
88851374 217911	INGRAM LIBRARY SERVICES, LLC. 4 CHILDRENS BOOKS 03-15-00-56-3300	06/25/2025 amccray	07/18/2025	49.29	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			49.29			
88614546 217913	INGRAM LIBRARY SERVICES, LLC. 22 CHILDRENS BOOKS 03-15-00-56-3300	06/11/2025 amccray	07/18/2025	207.80	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			207.80			
88691038 217917	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	06/16/2025 amccray	07/18/2025	9.91	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			9.91			
88614545 217920	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	06/11/2025 amccray	07/18/2025	11.37	0.00	Paid	Y 06/30/2025
	LIBRARY CHILDRENS BOOKS			11.37			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			3,297.76	0.00		

Vendor 45918 - JDM COATINGS INC:

25-26842 217859	JDM COATINGS INC BENCH LEGS - TOM'S BENCH 01-11-22-54-0000	06/13/2025 mguzman	07/18/2025	280.00	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			280.00			
	Total for vendor 45918 - JDM COATINGS INC:			280.00	0.00		

Vendor UBMISC - JENNIFER J. BROWN:

0346070500-18 217717	JENNIFER J. BROWN UB REFUND @ 125 FIR ST. 60-00-00-12-0500	07/15/2025 dashley	07/18/2025	110.94	0.00	Paid	Y 07/15/2025
	WATER			85.17			
	T.C.B.S.			13.07			
	SEWER			12.70			
	Total for vendor UBMISC - JENNIFER J. BROWN:			110.94	0.00		

Vendor 101594 - JENNINGS, KRYSTLE :

KJ07262025 217632	KRYSTLE JENNINGS IMPROV SHOW	04/24/2025 amccray	07/18/2025	350.00	0.00	Paid	Y 07/09/2025
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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						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
	Total for vendor 101594 - JENNINGS, KRISTLE :			<u>350.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

735065							
217828	K & J LAWN MAINTENANCE	07/08/2025	07/18/2025	45.00	0.00	Paid	Y
	GRASS CUT @ 406 SAUK TRAIL	aRogers					07/15/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		45.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>45.00</u>	<u>0.00</u>		

Vendor 101707 - KAPTURE STUDIOS, LLC:

INV0004							
216943	KAPTURE STUDIOS, LLC	06/18/2025	07/18/2025	450.00	0.00	Paid	Y
	2025 SUNSET SOIREE MIRROR BOOTH	aRogers					07/01/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 101707 - KAPTURE STUDIOS, LLC:			<u>450.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

153149							
217850	KEITH'S POWER EQUIPMENT INC	07/10/2025	07/18/2025	56.98	0.00	Paid	Y
	GARBAGE PICKERS	mguzman					07/15/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		56.98			
152946							
217858	KEITH'S POWER EQUIPMENT INC	07/03/2025	07/18/2025	145.79	0.00	Paid	Y
	WEED WACKER HEADS, TRIMMER LINE	mguzman					07/15/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		145.79			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>202.77</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054852							
217679	KENNEDY AUTO REPAIR II INC	06/03/2025	07/18/2025	52.50	0.00	Paid	Y
	WIPER BLADES- #590	jayala					06/30/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		52.50			
054982							
217756	KENNEDY AUTO REPAIR II INC	07/01/2025	07/18/2025	487.95	0.00	Paid	Y
	20-3 OIL CHANGE , REPLACE EXHAUST	ccoyle					07/14/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		487.95			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
054983 217757	KENNEDY AUTO REPAIR II INC 23-1 OIL CHANGE , PLUG LEFT FRONT 52-07-00-55-0300	07/01/2025 ccoyle	07/18/2025	62.95 62.95	0.00	Paid	Y 07/14/2025
054852 PD 217758	KENNEDY AUTO REPAIR II INC 17-3 OIL CHANGE 52-07-00-55-0300	06/03/2025 ccoyle	07/18/2025	37.95 37.95	0.00	Paid	Y 06/30/2025
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				641.35	0.00		

Vendor 50370 - KRT CONCRETE INC:

1013-2 217942	KRT CONCRETE INC CONCRETE @ 238 ALLEGHENY 33-00-00-55-0500-ED23-010	07/08/2025 aRogers	07/18/2025	11,115.00 11,115.00	0.00	Paid	Y 07/15/2025
Total for vendor 50370 - KRT CONCRETE INC:				11,115.00	0.00		

Vendor MISC - LAKISHA GRAY:

2002122.002 217836	LAKISHA GRAY CANCELLED PARK PERMIT REFUND 01-00-00-21-0025	07/14/2025 mboone	07/18/2025	80.00 80.00	0.00	Paid	Y 07/15/2025
Total for vendor MISC - LAKISHA GRAY:				80.00	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:

07082025 217901	MONRAY V LARRY COMMISSION NOTES FOR JULY 8 25 01-01-02-53-0000	07/08/2025 erandle	07/18/2025	75.00 75.00	0.00	Paid	Y 07/15/2025
Total for vendor 101070 - LARRYLINKS TRAVEL:				75.00	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

105996 217685	LAUTERBACH & AMEN LLP JUNE '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	07/05/2025 dashley	07/18/2025	1,145.00 1,145.00	0.00	Paid	Y 06/30/2025
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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
106058 217687	LAUTERBACH & AMEN LLP JUNE '25 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	07/05/2025 dashley	07/18/2025	875.00	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3870295.001 217876	LEEPS SUPPLY COMPANY INC BATHROOM REMODELS @ LOGAN PARK 01-11-22-54-0000	05/05/2025 mguzman	07/18/2025	197.52	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			197.52			
S3888997.001 217878	LEEPS SUPPLY COMPANY INC NEW TOILET SEAT @ CENTRAL PARK 01-11-07-54-0000	07/07/2025 mguzman	07/18/2025	29.11	0.00	Paid	Y 07/15/2025
	OTHER OPERATING SUPPLIES			29.11			
S3890317.001 217881	LEEPS SUPPLY COMPANY INC FILTERS FOR DRINKING FOUNTAINS @ 01-11-07-54-0000	07/10/2025 mguzman	07/18/2025	209.98	0.00	Paid	Y 07/15/2025
	OTHER OPERATING SUPPLIES			209.98			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			436.61	0.00		

Vendor 53123 - LOOPNET:

122704477-1CR 217796	LOOPNET JUNE '25 COMMERCIAL PROPERTY 01-19-00-52-0200	07/02/2025 aRogers	07/18/2025	(15.45)	0.00	Paid	Y 06/30/2025
	DUES/SUBSCRIPTIONS			(15.45)			
122719914-1 217807	LOOPNET JULY '25 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	07/02/2025 aRogers	07/18/2025	529.35	0.00	Paid	Y 07/15/2025
	DUES/SUBSCRIPTIONS			529.35			
	Total for vendor 53123 - LOOPNET:			513.90	0.00		

Vendor 70267 - LORRI BAILEY:

07152025 '26 217905	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000	07/15/2025 lbailey	07/18/2025	166.34	0.00	Paid	Y 07/15/2025
	OTHER OPERATING SUPPLIES			14.50			
	OTHER OPERATING SUPPLIES			49.80			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		10.92			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		45.00			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		46.12			
07152025 '25 217908	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000 60-19-00-52-0300	07/15/2025 lbailey OTHER OPERATING SUPPLIES TRAINING EXPENSE	07/18/2025	44.00 19.00 25.00	0.00	Paid	Y 06/30/2025
Total for vendor 70267 - LORRI BAILEY:				210.34	0.00		

Vendor 100466 - MAGNIFICENT EVENTS LTD:

203048 217689	MAGNIFICENT EVENTS LTD FH SERIES BAND DEPOSIT: GOLD DUST 01-11-04-53-1800	02/04/2025 vblackful FH SERIES BAND DEPOSIT GOLD DUST	07/18/2025	2,750.00 2,750.00	0.00	Paid	Y 07/11/2025
Total for vendor 100466 - MAGNIFICENT EVENTS LTD:				2,750.00	0.00		

Vendor UBMISC - MARC SAINT CYR:

0101033700-10 217716	MARC SAINT CYR UB REFUND @ 433 LAKEWOOD 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	07/15/2025 dashley WATER SEWER T.C.B.S.	07/18/2025	84.04 64.58 10.52 8.94	0.00	Paid	Y 07/15/2025
Total for vendor UBMISC - MARC SAINT CYR:				84.04	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

32340 - 2025 217693	MENARDS INC MISC SUPPLIES FOR TV HOOK UPS 01-08-00-54-1900	07/10/2025 tapt A-V MATERIALS	07/18/2025	26.14 26.14	0.00	Paid	Y 07/11/2025
32271 - 2025 217741	MENARDS INC 1 POWER GRAB ON A ROLL 01-17-00-54-1400	07/09/2025 jayala PAINT/HARDWARE/SMALL TOOLS	07/18/2025	6.97 6.97	0.00	Paid	Y 07/14/2025
32450 - 2025 217767	MENARDS INC STAIN, BATTERY ANALYZER, 44GAL	07/11/2025 khallberg	07/18/2025	269.20	0.00	Paid	Y 07/14/2025

07/17/2025 02:13 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		269.20			
31656 - 2025							
217770	MENARDS INC	06/29/2025	07/18/2025	66.61	0.00	Paid	Y
	54IN 1 CANOPY CCTLMS @ 406 SAUK TRL	aRogers					06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		66.61			
32053 - 2025							
217774	MENARDS INC	07/05/2025	07/18/2025	20.98	0.00	Paid	Y
	VBZ PASSAGE COVE KNOB @ 406 SAUK	aRogers					07/14/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		20.98			
32210 - 2025							
217803	MENARDS INC	07/08/2025	07/18/2025	63.10	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					07/15/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		63.10			
29156 - 2025							
217812	MENARDS INC	05/21/2025	07/18/2025	173.97	0.00	Paid	Y
	FLOOR PAINT @ LOGAN PARK	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		173.97			
31945 - 2025							
217813	MENARDS INC	07/03/2025	07/18/2025	7.99	0.00	Paid	Y
	ROLLER HEADS - CEILING @ FREEDOM	mguzman					07/15/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		7.99			
31941 - 2025							
217814	MENARDS INC	07/03/2025	07/18/2025	31.31	0.00	Paid	Y
	MATERIAL FOR PAINTING CEILING @	mguzman					07/15/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		31.31			
32141 - 2025							
217816	MENARDS INC	07/07/2025	07/18/2025	1.99	0.00	Paid	Y
	2-#3 SCREW BITS-CRAIG'S TRUCK	mguzman					07/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1.99			
31726 - 2025							
217817	MENARDS INC	06/30/2025	07/18/2025	44.51	0.00	Paid	Y
	MISC. PARTS FOR #603	jayala					06/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		44.51			
32358 - 2025							
217818	MENARDS INC	07/10/2025	07/18/2025	49.95	0.00	Paid	Y
	(5) GARBAGE PICKERS	mguzman					07/15/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		49.95			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
32213 - 2025 217819	MENARDS INC LIGHTS FOR VH-FILTERS FOR ICE 01-11-07-54-0000	07/08/2025 mguzman	07/18/2025	66.97 66.97	0.00	Paid	Y 07/15/2025
32226 - 2025 217820	MENARDS INC RETURN: LIGHTS MAIN FLOOR 01-11-07-54-0000	07/08/2025 mguzman	07/18/2025	(16.99) (16.99)	0.00	Paid	Y 07/15/2025
32228 - 2025 217821	MENARDS INC LIGHTS MAIN FLOOR @ VILLAGE HALL 01-11-07-54-0000	07/08/2025 mguzman	07/18/2025	11.99 11.99	0.00	Paid	Y 07/15/2025
32249 - 2025 217822	MENARDS INC AC FOR TODD'S OFFICE 01-11-07-55-0200	07/08/2025 mguzman	07/18/2025	269.99 269.99	0.00	Paid	Y 07/15/2025
32275 - 2025 217824	MENARDS INC THERMOSTAT COVER-COURT ROOM @ POLICE 01-11-07-54-0000	07/09/2025 mguzman	07/18/2025	21.98 21.98	0.00	Paid	Y 07/15/2025
32145 - 2025 217825	MENARDS INC NEW BOARD FOR STAIRS @ REC CENTER 01-11-07-54-0000	07/07/2025 mguzman	07/18/2025	8.38 8.38	0.00	Paid	Y 07/15/2025
31779 - 2025 217885	MENARDS INC RESURFACING MATERIAL 01-11-22-56-0000	07/01/2025 ctudor	07/18/2025	182.31 182.31	0.00	Paid	Y 07/18/2025
31853 - 2025 217886	MENARDS INC RESURFACING MATERIAL 01-11-22-56-0000	07/02/2025 ctudor	07/18/2025	238.73 238.73	0.00	Paid	Y 07/18/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				1,546.08	0.00		

Vendor MISC - MEREDITH R. PRINCE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002123.002							
217916	MEREDITH R. PRINCE	07/15/2025	07/18/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					07/15/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - MEREDITH R. PRINCE:			<u>100.00</u>	<u>0.00</u>		

Vendor 56720 - MES SERVICE COMPANY LLC:

IN2300201							
217811	MES SERVICE COMPANY LLC	07/15/2025	07/18/2025	8,703.33	0.00	Paid	Y
	2 SETS OF FIREFIGHTING GEAR	tapt					06/30/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		8,670.00			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS -SHIPPING ESTIMATE		33.33			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			<u>8,703.33</u>	<u>0.00</u>		

Vendor 100983 - MINGA'S DECORATIONS:

929797							
217925	MINGA'S DECORATIONS	07/08/2025	07/18/2025	1,575.00	0.00	Paid	Y
	CHAIR RENTAL FOR SUNSET SOIREE	erandle					07/15/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,575.00			
	Total for vendor 100983 - MINGA'S DECORATIONS:			<u>1,575.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-656773							
217684	MONARCH AUTO SUPPLY INC	05/28/2025	07/18/2025	47.90	0.00	Paid	Y
	MISC. VEHICLE SHOP EQUIPMENT	jayala					06/30/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		47.90			
6981-660204							
217866	MONARCH AUTO SUPPLY INC	07/07/2025	07/18/2025	17.49	0.00	Paid	Y
	DRILL ATTACHMENT @ SHOP	mguzman					07/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		17.49			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>65.39</u>	<u>0.00</u>		

Vendor 58493 - MORTON SALT INC.:

5403507987							
217644	MORTON SALT INC.	05/16/2025	07/18/2025	4,204.54	0.00	Paid	Y
	66.76 TONS OF SALT	asanchez					06/30/2025
	04-17-00-54-1500	SALT		4,204.54			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5403506594 217646	MORTON SALT INC. 112.76 TONS OF SALT 04-17-00-54-1500 SALT	05/15/2025 asanchez	07/18/2025	7,101.62 7,101.62	0.00	Paid	Y 06/30/2025
5403504752 217647	MORTON SALT INC. 911.56 TONS OF SALT 04-17-00-54-1500 SALT	05/14/2025 asanchez	07/18/2025	57,410.05 57,410.05	0.00	Paid	Y 06/30/2025
Total for vendor 58493 - MORTON SALT INC.:				<u>68,716.21</u>	<u>0.00</u>		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

030200 217857	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS P-TICKETS 01-00-00-48-0625 HEARING FINE(P)COLLECTION AGNCY	06/30/2025 ccoyle	07/18/2025	806.74 806.74	0.00	Paid	Y 06/30/2025
030199 217872	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS M-TICKETS - 01-00-00-48-0650 ADJUDICATION HEARINGS	06/30/2025 ccoyle	07/18/2025	1,604.33 1,604.33	0.00	Paid	Y 06/30/2025
Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				<u>2,411.07</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

5699/06 2025 217834	NATIONWIDE JUN/25 PET INS W/H 01-00-00-27-2300 NATIONWIDE PET INS DEDUCTIONS	06/28/2025 rtrotman	07/18/2025	394.54 394.54	0.00	Paid	Y 06/30/2025
Total for vendor 99999 - NATIONWIDE:				<u>394.54</u>	<u>0.00</u>		

Vendor 101133 - NEW ERA SPREADING INC.:

783 217649	NEW ERA SPREADING INC. JUNE/25 WTP LIME HAULING - 241.73 60-19-51-55-1500 LIME RESIDUALS DISPOSAL	07/07/2025 asanchez	07/18/2025	16,075.10 16,075.10	0.00	Paid	Y 06/30/2025
Total for vendor 101133 - NEW ERA SPREADING INC.:				<u>16,075.10</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
INV310 217677	NEXT LEVEL LAWCARE SERVICE LAWNCARE @ 183 WASHINGTON 01-20-00-55-0500	07/08/2025 abell	07/18/2025	35.00	0.00	Paid	Y 07/10/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
INV307 217678	NEXT LEVEL LAWCARE SERVICE LAWNCARE @ 5 LAKEWOOD 01-20-00-55-0500	07/07/2025 abell	07/18/2025	60.00	0.00	Paid	Y 07/10/2025
	CONTRACTUAL GROUNDS MAINT			60.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			<u>95.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

74181883922 07/25 217720	NICOR GAS 6.10 - 7.10 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	07/10/2025 dashley	07/18/2025	154.77	0.00	Paid	Y 07/11/2025
	PUBLIC UTILITY SERVICES			154.77			
62994915627 03/25 217915	NICOR GAS 2.17 - 3.19 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	03/19/2025 dashley	07/18/2025	76.14	0.00	Paid	Y 06/30/2025
	PUBLIC UTILITY SERVICES			76.14			
62994915627 05/25 217919	NICOR GAS 4.17 - 5.19 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	05/19/2025 dashley	07/18/2025	24.02	0.00	Paid	Y 06/30/2025
	PUBLIC UTILITY SERVICES			24.02			
62994915627 06/25 217921	NICOR GAS 5.19 - 6.18 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	06/18/2025 dashley	07/18/2025	23.11	0.00	Paid	Y 06/30/2025
	PUBLIC UTILITY SERVICES			23.11			
	Total for vendor 61208 - NICOR GAS:			<u>278.04</u>	<u>0.00</u>		

Vendor 101732 - NOBLEWINS LLC:

INV-2521 217860	NOBLEWINS LLC ART DECO CITY BENCHES 80-00-00-56-0000	07/01/2025 khallberg	07/18/2025	8,870.50	0.00	Paid	Y 07/15/2025
	OTHER CAPITAL OUTLAYS - DT ART PROJECTS			8,870.50			
	Total for vendor 101732 - NOBLEWINS LLC:			<u>8,870.50</u>	<u>0.00</u>		

Vendor 100969 - O'KEEFE LYONS & HYNES LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
74994 217619	O'KEEFE LYONS & HYNES LLC LEGAL FEES FOR 2024 TAX APPEAL (348 khallberg 80-00-00-53-0100 LEGAL FEES FOR 2024 TAX APPEAL (348M)	06/06/2025	07/18/2025	3,000.00	0.00	Paid	Y 06/30/2025
	Total for vendor 100969 - O'KEEFE LYONS & HYNES LLC:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 66610 - OSBY WATER CONDITIONING:

357160 2025 217704	OSBY WATER CONDITIONING FY 25 REPLACE CONTROL VALVES/RESIN jayala 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	07/01/2025	07/18/2025	12,401.50	0.00	Paid	Y 06/30/2025
	Total for vendor 66610 - OSBY WATER CONDITIONING:			<u>12,401.50</u>	<u>0.00</u>		

Vendor 67403 - OTTOSEN DINOLFO:

15621 217854	OTTOSEN DINOLFO LEGAL SVCS @ LIBRARY amccray 03-15-00-53-0100 LEGAL SERVICES	06/30/2025	07/18/2025	141.00	0.00	Paid	Y 06/30/2025
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>141.00</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

50 217938	PARTICULAR T'S (35) SHIRTS FOR SPIKE VOLLEYBALL mboone 01-11-25-54-0000 OTHER OPERATING SUPPLIES	07/06/2025	07/18/2025	385.00	0.00	Paid	Y 07/15/2025
	Total for vendor 101177 - PARTICULAR T'S:			<u>385.00</u>	<u>0.00</u>		

Vendor UBMISC - PATRICIA ALEXANDER:

0107035300-03 217713	PATRICIA ALEXANDER UB REFUND @ 403 TODD dashley 60-00-00-12-0500 WATER 56-00-00-12-0500 GARBAGE 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	07/15/2025	07/18/2025	66.17	0.00	Paid	Y 07/15/2025
	Total for vendor UBMISC - PATRICIA ALEXANDER:			<u>66.17</u>	<u>0.00</u>		

Vendor 101399 - PEACE, BOB :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08162025							
217900	BOB PEACE	06/25/2025	07/18/2025	375.00	0.00	Paid	Y
	DEPOSIT: PERFORMER FOR RIBS & BLUES	erandle					07/15/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		375.00			
	Total for vendor 101399 - PEACE, BOB :			<u>375.00</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP07232025							
217631	JAE'LN PICKETT	04/08/2025	07/18/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					07/09/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		

Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:

07192025							
217930	PRIME TIME EVENT PLANNING/CONCIERGE	07/19/2025	07/18/2025	600.00	0.00	Paid	Y
	EVENT HELP WITH SUNSET SOIREE	erandle					07/15/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		600.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			<u>600.00</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

310643							
217734	PRINT BROS, LLC	06/10/2025	07/18/2025	871.04	0.00	Paid	Y
	5,000 #10 WINDOW ENVELOPES 2-COLOR	egarza					06/30/2025
	01-01-00-54-0300	5,000 #10 WINDOW ENVELOPES 2-COLOR		871.04			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>871.04</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105713							
217746	PUBLIC SAFETY DIRECT INC	07/02/2025	07/18/2025	20,230.84	0.00	Paid	Y
	25-2 UPFITTING OF NEW SQUAD	ccoyle					06/30/2025
	52-07-00-56-0000	UPFITTING OF 25-2		20,230.84			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>20,230.84</u>	<u>0.00</u>		

Vendor 101042 - PYROTECNICO FIREWORKS INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV-C55357 217831	PYROTECNICO FIREWORKS INC 4TH OF JULY DISPLAY 01-11-00-53-1600	07/04/2025 mguzman	07/18/2025	11,500.00	0.00	Paid	Y 07/15/2025
	COMMUNITY EVENT SUPPORT			11,500.00			
	Total for vendor 101042 - PYROTECNICO FIREWORKS INC:			11,500.00	0.00		
<hr/>							
Vendor 72990 - RAILS:							
14316 217845	RAILS EBSCO DATABASE FLAGSHIP PACKAGE 03-15-00-56-3200	07/08/2025 amccray	07/18/2025	5,247.00	0.00	Paid	Y 07/15/2025
	LIBRARY DIGITAL SERVICES			5,247.00			
	Total for vendor 72990 - RAILS:			5,247.00	0.00		
<hr/>							
Vendor 81316 - RANDLE, EVELYN:							
06172025 217893	EVELYN RANDLE REIMBURSE: FOR BALANCE DUE ON 01-19-00-53-0000	06/17/2025 erandle	07/18/2025	56.20	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			56.20			
07032025 217937	EVELYN RANDLE LAUNDRY REIMBURSEMENT FOR DOTG 80-00-00-54-0803	07/03/2025 erandle	07/18/2025	44.00	0.00	Paid	Y 07/15/2025
	DOTG-RENTAL FEES			44.00			
VAR625 217939	EVELYN RANDLE HOUSE NIGHT REIMBURSEMENT 01-19-00-59-1200-ED18-001	06/28/2025 erandle	07/18/2025	41.00	0.00	Paid	Y 06/30/2025
	OTHER SPECIAL EVENTS-HMN24			38.00			
	OTHER SPECIAL EVENTS-HMN24			3.00			
06112025 217940	EVELYN RANDLE REIMBURSEMENT RESIDENT BBQ 01-19-00-59-1200	06/11/2025 erandle	07/18/2025	65.77	0.00	Paid	Y 06/30/2025
	OTHER SPECIAL EVENTS EXPENSE			17.82			
	OTHER SPECIAL EVENTS EXPENSE			47.95			
07122025 217941	EVELYN RANDLE REIMBURSE: BUS TOUR TREAT- DULCE BY 01-19-00-59-1200	07/12/2025 erandle	07/18/2025	51.49	0.00	Paid	Y 07/15/2025
	OTHER SPECIAL EVENTS EXPENSE			51.49			
	Total for vendor 81316 - RANDLE, EVELYN:			258.46	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
APR 2025							
217742*	RICH TOWNSHIP TRANSPORTATION	07/07/2025	07/18/2025	5,085.75	0.00	Paid	Y 06/30/2025
	APRIL '25 JOLLY TROLLEY GRANT FUNDS dashley						
	01-17-00-53-2000 CONTRACTUAL BUS SERVICE			5,085.75			
	01-17-00-53-2000 CONTRACTUAL BUS SERVICE			998.98			
	01-00-00-45-1500 JOLLY TROLLEY			(998.98)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			5,085.75	0.00		
Vendor 100884 - RIDGE PLUMBING CO INC:							
5154							
217855	RIDGE PLUMBING CO INC	07/11/2025	07/18/2025	5,043.46	0.00	Paid	Y 06/30/2025
	PLUMBING @ 406 SAUK TRAIL aRogers						
	33-00-00-55-0500-ED24-009 PLUMBING @ 406 SAUK TRAIL			5,043.46			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			5,043.46	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
319M REAR DOOR							
217936	S&S CONSTRUCTION SOLUTIONS INC	07/14/2025	07/18/2025	2,383.00	0.00	Paid	Y 07/15/2025
	INSTALL NEW REAR DOOR/EXIT DEVICE khallberg						
	80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT			2,383.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			2,383.00	0.00		
Vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:							
1723							
217844	SAFEWAY TRANSPORTATION SVCS CORP.	07/14/2025	07/18/2025	1,125.00	0.00	Paid	Y 07/15/2025
	SUMMERCAMP FIELD TRIP - FUNWAY CTR. mguzman						
	01-11-25-53-0000 OTHER PROFESSIONAL SERVICES			1,125.00			
1722							
217846	SAFEWAY TRANSPORTATION SVCS CORP.	07/14/2025	07/18/2025	1,125.00	0.00	Paid	Y 07/15/2025
	SUMMERCAMP FIELD TRIP - WINDY CITY mguzman						
	01-11-25-53-0000 OTHER PROFESSIONAL SERVICES			1,125.00			
	Total for vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:			2,250.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS07182025							
217634	ARLENE B SANTIAGO	04/14/2025	07/18/2025	175.00	0.00	Paid	Y 07/09/2025
	AGELESS STRENGTH & MOBILITY amccray						

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS07162025 217635	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	04/14/2025 amccray	07/18/2025	175.00	0.00	Paid	Y 07/09/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS07142025 217636	ARLENE B SANTIAGO WHALE BREATHING 03-15-00-53-0000	03/19/2025 amccray	07/18/2025	335.00	0.00	Paid	Y 07/09/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		335.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			685.00	0.00		

Vendor 101708 - SAVAGE, CHANTAY:

10252025 217695	CHANTAY SAVAGE '25 FREEDOM HALL SERIES DEPOSIT 01-11-04-53-1800	03/22/2025 vblackful	07/18/2025	3,750.00	0.00	Paid	Y 07/11/2025
		FREEDOM HALL SERIES CHANTAY SAVAGE DEPOS		3,750.00			
	Total for vendor 101708 - SAVAGE, CHANTAY:			3,750.00	0.00		

Vendor 69252 - SCHOOL DISTRICT #163:

2026-008 217827	PARK FOREST-CHGO HGHTS SD #163 SHARED UTILS - FY '25 Q4 - M. OBAMA 01-11-07-61-0600	07/15/2025 mguzman	07/18/2025	2,147.07	0.00	Paid	Y 06/30/2025
		PUBLIC UTILITY SERVICES		2,147.07			
	Total for vendor 69252 - SCHOOL DISTRICT #163:			2,147.07	0.00		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

568013 217823	SCOTT'S U-SAVE TIRES INC '21 RAM 1500 - REPLACE 1 TIRE 52-07-00-55-0300	07/09/2025 ccoyle	07/18/2025	323.40	0.00	Paid	Y 07/15/2025
		EQUIP MAINT & REPAIR-VEHICLE		323.40			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			323.40	0.00		

Vendor 101714 - SEALMASTER CHICAGO:

121534 217248	SEALMASTER CHICAGO RESURFACING MATERIAL FOR CENTRAL 01-11-22-56-0000	07/07/2025 ctudor	07/18/2025	14,986.21	0.00	Paid	Y 07/03/2025
		ACRYLIC RESURFACER W/SAND		4,784.95			
		NEUTRAL CONCENTRATE W/SAND		2,465.97			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-56-0000	PIGMENT DISPERSION/LT BLUE		1,043.88			
	01-11-22-56-0000	NEUTRAL CONCENTRATE W/SAND		3,287.96			
	01-11-22-56-0000	COLORPLUS PIGMENT DISPERSION LT GREEN		1,535.84			
	01-11-22-56-0000	TENNIS,SPORTMASTER, T/C LINE PAINT		211.99			
	01-11-22-56-0000	TENNIS, SPORTMASTER, T/C LINE PAINT		377.93			
	01-11-22-56-0000	TENNIS SPORTMASTER STRIPE RITE		114.99			
	01-11-22-56-0000	TENNIS SPORTMASTER STRIPE RITE		159.95			
	01-11-22-56-0000	2 SQUEEGEES		1,002.75			
	Total for vendor 101714 - SEALMASTER CHICAGO:			14,986.21	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9050070							
217914	SERVICE SANITATION INC	06/27/2025	07/27/2025	2,975.00	0.00	Paid	Y
	PORTA POTTIES FOR HOUSE MUSIC NIGHT	erandle					06/30/2025
	01-19-00-59-1200-ED18-001	PORTA POTTIES FOR HOUSE MUSIC	62825	2,975.00			
	Total for vendor 78125 - SERVICE SANITATION INC:			2,975.00	0.00		

Vendor 78152 - SEVEN-ELEVEN:

DEC 2024							
217829	7-11	04/10/2025	07/18/2025	367.50	0.00	Paid	Y
	PRISONERS' MEALS DEC '24	ccoyle					06/30/2025
	01-07-00-54-0400	MEETING EXPENSE		367.50			
JUNE 2025							
217833	7-11	07/10/2025	07/18/2025	311.84	0.00	Paid	Y
	PRISONERS' MEALS JUNE '25	ccoyle					06/30/2025
	01-07-00-54-0400	MEETING EXPENSE		311.84			
	Total for vendor 78152 - SEVEN-ELEVEN:			679.34	0.00		

Vendor 78295 - SHARK SHREDDING INC:

74661							
217801	SHARK SHREDDING INC	07/11/2025	07/18/2025	165.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoyle					07/15/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			165.00	0.00		

Vendor 101660 - SHELTON COMPANIES INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025-385 217894	SHELTON COMPANIES INC. MAY '25 LANDSCAPE MAINTENANCE 80-00-00-55-0500 01-11-22-55-0500 03-15-00-55-0500 53-11-33-55-0500 54-11-59-55-0500 01-11-07-55-0400 60-19-51-55-0400 60-19-51-55-1900 51-17-00-55-0500	06/24/2025 mguzman	07/18/2025	5,412.00 2,040.00 944.00 248.00 504.00 240.00 312.00 512.00 160.00 452.00	0.00	Paid	Y 06/30/2025
Total for vendor 101660 - SHELTON COMPANIES INC.:				5,412.00	0.00		
<hr/>							
Vendor 101430 - SHERROD, JAMIE :							
0028 217663	JAMIE SHERROD JUNE '25 FREEDOM HALL WEB UPDATE 01-11-04-59-0900	07/10/2025 vblackful	07/18/2025	225.00 225.00	0.00	Paid	Y 06/30/2025
0027 217664	JAMIE SHERROD JUNE '25 WEBSITE MAINT. 01-11-04-59-0900	07/10/2025 vblackful	07/18/2025	650.00 650.00	0.00	Paid	Y 06/30/2025
Total for vendor 101430 - SHERROD, JAMIE :				875.00	0.00		
<hr/>							
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001056 217761	SOUTH SUBURBAN HUMANE SOCIETY JUNE '25 ANIMAL IMPOUNDS 01-07-00-53-0500	07/03/2025 ccoyle	07/18/2025	750.00 750.00	0.00	Paid	Y 06/30/2025
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				750.00	0.00		
<hr/>							
Vendor 101725 - SPIRIT ART, LLC:							
04142026 217414	SPIRIT ART, LLC DEPOSIT: '26 FREEDOM HALL SERIES 4 01-11-04-53-1800	02/01/2025 vblackful	07/18/2025	450.00 450.00	0.00	Paid	Y 07/03/2025
Total for vendor 101725 - SPIRIT ART, LLC:				450.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101721 - SPOON & SPOON LLC:							
10112025 217698	SPOON & SPOON LLC DEPOSIT: '25 FREEDOM HALL SERIES - 01-11-04-53-1800	07/11/2025 vblackful	07/18/2025	7,500.00	0.00	Paid	Y 07/11/2025
	FREEDOM HALL SERIES BAND WE ARE ONE 2025			7,500.00			
	Total for vendor 101721 - SPOON & SPOON LLC:			<u>7,500.00</u>	<u>0.00</u>		
Vendor 80464 - SSSRA:							
05082025 217832	SSSRA MEMBER CONTRIBUTION- FY 2025-2026 01-11-00-53-1600	05/08/2025 mguzman	07/18/2025	54,683.00	0.00	Paid	Y 07/15/2025
	COMMUNITY EVENT SUPPORT			54,683.00			
	Total for vendor 80464 - SSSRA:			<u>54,683.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
9416059 217675	STAR DISPOSAL FY '25 - YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	06/05/2025 mgott	07/18/2025	4,755.00	0.00	Paid	Y 06/30/2025
	YARD WASTE BAGS/STICKERS			4,755.00			
	Total for vendor 81083 - STAR DISPOSAL:			<u>4,755.00</u>	<u>0.00</u>		
Vendor 81647 - STINE, FAITH:							
07102025 217760	FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000	07/10/2025 ccoyle	07/18/2025	306.00	0.00	Paid	Y 07/14/2025
	OTHER PROFESSIONAL SERVICES			306.00			
	Total for vendor 81647 - STINE, FAITH:			<u>306.00</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
070825-1 217667	SHELLEY L. STRASSER REIMBURSE: MOBILE PHONE STIPEND 01-11-04-59-1100	07/08/2025 vblackful	07/18/2025	60.00	0.00	Paid	Y 06/30/2025
	FREEDOM HALL SERIES EXPENSE			60.00			
05 2025 217670	SHELLEY L. STRASSER MAY '25 MILEAGE REIMBURSEMENT 01-11-04-59-1100	07/10/2025 vblackful	07/18/2025	24.15	0.00	Paid	Y 06/30/2025
	FREEDOM HALL SERIES EXPENSE			24.15			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06 2025 217671	SHELLEY L. STRASSER JUNE '25 MILEAGE REIMBURSEMENT 01-11-04-59-1100	07/10/2025 vblackful	07/18/2025	12.81	0.00	Paid	Y 06/30/2025
	FREEDOM HALL SERIES EXPENSE			12.81			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			96.96	0.00		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

8106934539 217888	SCHINDLER ELEVATOR CORPORATION 3Q BILLING @ VILLAGE HALL 01-11-07-55-0400	07/01/2025 mguzman	07/18/2025	264.06	0.00	Paid	Y 07/15/2025
	CONTRACTUAL BLDG/FACIL MAINT			264.06			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			264.06	0.00		

Vendor MISC - TAUHEEDAH MUSTAFA:

2002120.002 217899	TAUHEEDAH MUSTAFA PARK PERMIT REFUND 01-00-00-21-0025	07/08/2025 mguzman	07/18/2025	330.00	0.00	Paid	Y 07/15/2025
	ACCOUNTS PAYABLE-CUST CREDITS			330.00			
	Total for vendor MISC - TAUHEEDAH MUSTAFA:			330.00	0.00		

Vendor 101645 - TECHSYS TECH LLC:

7395 217805	EVT TECH FY25 - INSTALLATION OF CRADLEPOINTS 01-08-00-56-0000	06/30/2025 tapt	07/18/2025	5,343.85	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			5,343.85			
	Total for vendor 101645 - TECHSYS TECH LLC:			5,343.85	0.00		

Vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.:

22441 217809	TERRACYCLE REGULATED WASTE, LLC. BATTERY RECYCLING CONTAINER X2 33-06-00-53-0000	07/03/2025 aRogers	07/18/2025	348.00	0.00	Paid	Y 07/15/2025
	OTHER PROFESSIONAL SERVICES			348.00			
	Total for vendor 101733 - TERRACYCLE REGULATED WASTE, LLC.:			348.00	0.00		

Vendor UBMISC - TERRY D. WARD:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0109044100-04							
217709	TERRY D. WARD	07/15/2025	07/18/2025	256.65	0.00	Paid	Y
	UB REFUND @ 328 HERNDON	dashley					07/15/2025
	56-00-00-12-0500	GARBAGE		256.65			
	Total for vendor UBMISC - TERRY D. WARD:			256.65	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

84139							
217804	TERRY'S FORD OF PEOTONE	07/07/2025	07/18/2025	354.65	0.00	Paid	Y
	21-1 REPLACE TIRE PRESSURE SENSORS	ccoyle					07/15/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		354.65			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			354.65	0.00		

Vendor 101729 - THE VOICE LLC:

03142026							
217686	THE VOICE LLC	07/11/2025	07/18/2025	3,000.00	0.00	Paid	Y
	DEPOSIT: FH BAND FOR SERIES 2026	vblackful					07/11/2025
	01-11-04-53-1800	FH BAND FOR SERIES 2026 THE VOICES		3,000.00			
	Total for vendor 101729 - THE VOICE LLC:			3,000.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0573							
217672	WILLIAM ALDRIDGE	07/09/2025	07/18/2025	1,275.00	0.00	Paid	Y
	SOUND FOR MSN - JOVON WATSON	vblackful					07/10/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,275.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,275.00	0.00		

Vendor 101567 - TTK ELECTRONICS, LLC.:

142112							
217799	TKK ELECTRONICS, LLC.	07/08/2025	07/18/2025	4,203.44	0.00	Paid	Y
	(5) ECITATION PRINTERS FOR SQUADS	ccoyle					07/15/2025
	52-07-00-56-0000	(5) ECITATION PRINTERS FOR SQUADS		4,203.44			
	Total for vendor 101567 - TTK ELECTRONICS, LLC.:			4,203.44	0.00		

Vendor UBMISC - TODD TSCHIGGFRIE/WILLIAM TSCHIGGFRIE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0115025800-03 217712	TODD TSCHIGGFRIE/WILLIAM TSCHIGGFRI UB REFUND @ 54 APACHE 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER	07/15/2025 dashley	07/18/2025	110.55 84.64 17.39 8.52	0.00	Paid	Y 07/15/2025
Total for vendor UBMISC - TODD TSCHIGGFRIE/WILLIAM TSCHIGGFRI:				110.55	0.00		
Vendor 100341 - TRACY, DAVID S.:							
07142025-406-M 217847	DAVID S. TRACY REIMBURSE: SIDING @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/14/2025 aRogers	07/18/2025	76.90 76.90	0.00	Paid	Y 07/15/2025
Total for vendor 100341 - TRACY, DAVID S.:				76.90	0.00		
Vendor 85217 - TRAINING CONCEPTS INC:							
A250415 217688	TRAINING CONCEPTS INC ANNUAL AFFILIATION FEE THRU MAY, 01-08-00-52-0300 TRAINING EXPENSE	07/09/2025 tapt	07/18/2025	250.00 250.00	0.00	Paid	Y 07/11/2025
64296 217691	TRAINING CONCEPTS INC INSTRUCTOR RENEWAL CLASS (CAMPBELL, 01-08-00-52-0300 TRAINING EXPENSE	07/09/2025 tapt	07/18/2025	150.00 150.00	0.00	Paid	Y 07/11/2025
Total for vendor 85217 - TRAINING CONCEPTS INC:				400.00	0.00		
Vendor 85219 - TRL TIRE SERVICE CORP:							
37162 217851	TRL TIRE SERVICE CORP MOWER TIRE SPARE 52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	07/07/2025 mguzman	07/18/2025	154.09 154.09	0.00	Paid	Y 07/15/2025
Total for vendor 85219 - TRL TIRE SERVICE CORP:				154.09	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
60011X285 217735	UPS JUL/25 WEEKLY SVC CHG 01-01-00-59-0100 POSTAGE WK ENDING 7/12/25	07/12/2025 rtrotman	07/18/2025	44.25 44.25	0.00	Paid	Y 07/14/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 86315 - UPS - SHIPPER #60011X:				44.25	0.00		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6117522972							
217718	VERIZON COMMUNICATIONS INC.	07/02/2025	07/18/2025	3,504.51	0.00	Paid	Y
	6.3 - 7.2 WIRELESS SERVICES	dashley					06/30/2025
	01-01-00-61-0000	PHONE-ADMINISTRATION		139.83			
	01-01-00-61-0000	PHONE-FINANCE		49.30			
	01-20-00-61-0000	PHONE-BUILDING		1,017.46			
	80-00-00-61-0000	PHONE-DOWNTOWN		102.56			
	01-08-00-61-0000	PHONE-FIRE		74.18			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		103.04			
	01-11-00-61-0000	PHONE-PARKS OFFICE		443.04			
	01-19-00-61-0000	PHONE-ED/P		49.51			
	01-07-00-61-0000	PHONE-POLICE		781.20			
	60-19-00-61-0000	PHONE-WATER PLANT		77.46			
	60-19-51-61-0000	PHONE-WATER PLANT		2.60			
	01-17-00-61-0000	PHONE-DPW		628.80			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		35.53			
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				3,504.51	0.00		
Vendor 90105 - VERNON & MAZ INC:							
51428							
217665	VERNON & MAZ INC	06/30/2025	07/18/2025	62,475.00	0.00	Paid	Y
	DOWN PYMT; LED SIGN @ WESTERN/MAIN	khallberg					07/10/2025
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		62,475.00			
Total for vendor 90105 - VERNON & MAZ INC:				62,475.00	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477034700-00	06/25						
217722	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	92.04	0.00	Paid	Y
	5.19 - 6.20 SVCS @ AQUA CENTER BTH	dashley					06/30/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		73.63			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		18.41			
0477011800-16	06/25						
217723	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 251 CUNNINGHAM	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			

07/17/2025 02:13 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477041800-00	06/25						
217724	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	39.66	0.00	Paid	Y
	5.16 - 6.16 SVCS @ DPW GARAGE	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		39.66			
0477015500-00	06/25						
217725	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	463.62	0.00	Paid	Y
	5.16 - 6.16 SVCS @ FIRE STN.	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		463.62			
0477042800-00	06/25						
217726	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.16	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 299 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477036100-00	06/25						
217727	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	117.12	0.00	Paid	Y
	5.16 - 6.15 SVCS @ POLICE STN.	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		117.12			
0477018700-09	06/25						
217728	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	11.11	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 351 FOUNDERS WAY	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.11			
0477040000-00	06/25						
217729	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	127.38	0.00	Paid	Y
	5.16 - 6.16 SVCS @ FREEDOM HALL	dashley					06/30/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		127.38			
0477020500-00	06/25						
217730	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	26.06	0.00	Paid	Y
	5.16 - 6.15 SVCS @ LOGAN PARK	dashley					06/30/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		26.06			
0477011000-08	06/25						
217731	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	12.15	0.00	Paid	Y
	1.1 - 6.16 SVCS @ 294 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		12.15			
0477041500-02	06/25						
217732	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 311 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			

07/17/2025 02:13 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477012800-03	06/25						
217733	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 343 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477033900-00	06/25						
217738	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	154.56	0.00	Paid	Y
	5.16 - 6.15 SVCS @ RACQUET CLUB	dashley					06/30/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		154.56			
0477015800-01	06/25						
217739	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 230-288 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477040100-00	06/25						
217740	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	48.07	0.00	Paid	Y
	5.16 - 6.15 SVCS @ SOMONAUK PARK	dashley					06/30/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		48.07			
0477042200-00	06/25						
217743	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	2,618.86	0.00	Paid	Y
	5.22 - 6.20 SVCS @ VILLAGE HALL	dashley					06/30/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		2,618.86			
0477015300-01	06/25						
217744	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	276.88	0.00	Paid	Y
	5.16 - 6.16 SVCS @ VILLAGE HALL	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		276.88			
0477017800-02	06/25						
217745	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	36.39	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 310-376 FOREST	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		36.39			
0477029800-00	06/25						
217747	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	124.46	0.00	Paid	Y
	5.16 - 6.15 SVCS @ CP PAVILLION	dashley					06/30/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		124.46			
0477011900-00	06/25						
217748	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	13.29	0.00	Paid	Y
	5.16 - 6.16 SVCS @ DT GARAGE	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.29			

07/17/2025 02:13 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 07/18/2025 - 07/18/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477041700-00	06/25						
217751	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	60.58	0.00	Paid	Y
	5.16 - 6.16 SVCS @ DPW GARAGE BASIN	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		60.58			
0477010800-02	06/25						
217780	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	30.89	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 226 FOREST	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		30.89			
0477010700-01	06/25						
217781	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	10.20	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 200 FOREST; DT D	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.20			
0477018900-03	06/25						
217782	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	16.01	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 341 FOUNDERS WAY	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		16.01			
0477036000-00	06/25						
217783	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	26.87	0.00	Paid	Y
	5.16 - 6.15 SVCS @ POLICE STN.	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		26.87			
0477034900-00	06/25						
217784	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	231.55	0.00	Paid	Y
	5.16 - 6.15 SVCS @ LIBRARY	dashley					06/30/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		231.55			
0477013000-06	06/25						
217785	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	260.64	0.00	Paid	Y
	5.16 - 6.16 SVCS @ DOTG	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		260.64			
0477016100-09	06/25						
217786	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.20 SVCS @ 319 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477012200-07	06/25						
217787	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.48	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 339 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.48			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477020100-00	06/25						
217788	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	90.75	0.00	Paid	Y
	5.16 - 6.16 SVCS @ R & P STORAGE	dashley					06/30/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		90.75			
0102032900-05	06/25						
217789	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	13.51	0.00	Paid	Y
	5.21 - 6.21 SVCS @ 406 SAUK TRAIL	dashley					06/30/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		13.51			
0477015600-05	06/25						
217790	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	9.21	0.00	Paid	Y
	5.16 - 6.16 SVCS @ 346 VICTORY DR.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477042000-00	06/25						
217791	VILLAGE OF PARK FOREST - WATER	07/15/2025	07/18/2025	3,528.56	0.00	Paid	Y
	5.16 - 6.20 SVCS @ 100 PARK - WATER	dashley					06/30/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,210.99			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		317.57			
Total for vendor 92429 - WATER FUND HOLDING:				8,505.11	0.00		

# of Invoices:	311	# Due:	0	Totals:	584,060.47	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(90.88)	0.00
Net of Invoices and Credit Memos:					583,969.59	0.00
* 1 Net Invoices have Credits Totalling:					(998.98)	

JOURNALIZED

PAID

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			295,226.64	0.00		
	03 - PUBLIC LIBRARY			12,874.11	0.00		
	04 - MOTOR FUEL TAX			71,365.83	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			17,201.39	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	49 - Foreign Fire Insurance			10,000.00	0.00		
	51 - MUNICIPAL PARKING LOT			452.00	0.00		
	52 - VEHICLE SERVICES FUND			29,836.68	0.00		
	53 - AQUA CENTER			876.88	0.00		
	54 - TENNIS & HEALTH CLUB			638.56	0.00		
	56 - REFUSE			375.48	0.00		
	60 - WATER OPER & MAINTENANCE			53,154.90	0.00		
	70 - SEWER OPER & MAINTENANCE			5,726.87	0.00		
	80 - DOWNTOWN PARK FOREST			83,720.25	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			121,606.95	0.00		
	01-00 - GENERAL ADMINISTRATION			27,474.18	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			35.53	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			733.50	0.00		
	01-04 - FINANCIAL ADMIN			10.92	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			348.00	0.00		
	07-00 - LAW ENFORCEMENT			32,808.51	0.00		
	08-00 - FIRE/EMERGENCY			31,754.00	0.00		
	11-00 - RECREATION & PARKS			69,838.17	0.00		
	11-04 - FREEDOM HALL			44,565.52	0.00		
	11-07 - BLDGS & GROUNDS			24,440.12	0.00		
	11-22 - PARKS & FACILITIES MAINT			23,034.32	0.00		
	11-25 - RECREATION PROGRAMS			3,915.80	0.00		
	11-33 - POOL OPERATIONS			876.88	0.00		
	11-59 - RACQUET CLUB OPERATIONS			638.56	0.00		
	15-00 - PUBLIC LIBRARY			12,874.11	0.00		
	17-00 - STREETS/TRANSPORTATION			129,812.50	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			19,595.00	0.00		
	19-51 - WATER PURIFICATION			32,723.17	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,650.27	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,158.58	0.00		