

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101657 - AC PAVEMENT STRIPING CO.:							
23234 216535	AC PAVEMENT STRIPING CO. 2025 PAVEMENT RESTRIPIING *FINAL 04-17-00-55-0600	05/30/2025 asanchez	06/13/2025	28,787.47	0.00	Paid	Y 06/05/2025
	CONTRACTUAL STREET MAINTENANCE			28,787.47			
	Total for vendor 101657 - AC PAVEMENT STRIPING CO.:			<u>28,787.47</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5516473528 216661	AIRGAS USA LLC MAY '25 CYLINDER RENTAL ACETYLENE, 01-11-07-54-0000	05/31/2025 mguzman	06/13/2025	286.85	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			95.62			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		95.62			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		95.61			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>286.85</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
061025CS 216617	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	06/10/2025 erandle	06/13/2025	200.00	0.00	Paid	Y 06/10/2025
	CONTRACTUAL BLDG/FACIL MAINT			200.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>200.00</u>	<u>0.00</u>		
Vendor 03745 - AMERICAN PLANNING ASSOCIATION:							
252820-250406PBM 216688	AMERICAN PLANNING ASSOCIATION MEMBERSHIP - THE PLANNING & ZONING 01-19-00-52-0200	06/06/2025 aRogers	06/13/2025	719.32	0.00	Paid	Y 06/10/2025
	DUES/SUBSCRIPTIONS			719.32			
	Total for vendor 03745 - AMERICAN PLANNING ASSOCIATION:			<u>719.32</u>	<u>0.00</u>		
Vendor 100567 - APA - ILLINOIS CHAPTER:							
1579 216690	ILLINOIS CHAPTER APA COMMISSIONER TRAINING 01-01-02-52-0300	04/28/2025 aRogers	06/13/2025	15.00	0.00	Paid	Y 06/10/2025
	TRAINING EXPENSE			15.00			
	Total for vendor 100567 - APA - ILLINOIS CHAPTER:			<u>15.00</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9042834							
216547	AUSTGEN ELECTRIC, INC	05/30/2025	06/13/2025	4,575.05	0.00	Paid	Y 06/06/2025
	4 ANALOG CARDS FOR PLC CABINETS	jayala					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		4,575.05			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			4,575.05	0.00		

Vendor 07876 - BAKER & TAYLOR INC:							
2039091510							
216587	BAKER & TAYLOR INC	05/20/2025	06/13/2025	11.52	0.00	Paid	Y 06/09/2025
	1 YOUNG ADULT BOOK	amccray					
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		11.52			
2039101649							
216588	BAKER & TAYLOR INC	05/28/2025	06/13/2025	107.24	0.00	Paid	Y 06/09/2025
	9 YOUTH BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		107.24			
2039116432							
216589	BAKER & TAYLOR INC	06/04/2025	06/13/2025	144.87	0.00	Paid	Y 06/09/2025
	8 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		144.87			
	Total for vendor 07876 - BAKER & TAYLOR INC:			263.63	0.00		

Vendor 100800 - BAKER, JULIE:							
05302025							
216652	JULIE BAKER	05/30/2025	06/13/2025	70.44	0.00	Paid	Y 06/10/2025
	REIMBURSE: ENVIRON COMMISSION MKT	aRogers					
	01-01-02-54-0400	MEETING EXPENSE		70.44			
	Total for vendor 100800 - BAKER, JULIE:			70.44	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:							
501388							
216531	PLAYAWAY PRODUCTS LLC	05/28/2025	06/13/2025	828.63	0.00	Paid	Y 06/05/2025
	12 PLAYAWAYS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		828.63			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			828.63	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

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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
54-7127 216566	VICTOR L. BLACKFUL REIMBURSE: PICTURE NAME PLATES 2025 01-11-04-59-0900 ADVERTISING	06/05/2025 vblackful	06/13/2025	15.60 15.60	0.00	Paid	Y 06/09/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				15.60	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT06262025BP

216528	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	02/03/2025 amccray	06/13/2025	175.00 175.00	0.00	Paid	Y 06/05/2025
Total for vendor 101178 - BNEW4LIFE, LLC:				175.00	0.00		

Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:

20035 216641	BOND CONWAY LAW FIRM, LTD. ATTY FEES - 132 NAUVOO 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	06/06/2025 athurston	06/13/2025	90.00 90.00	0.00	Paid	Y 06/10/2025
20034 216642	BOND CONWAY LAW FIRM, LTD. ATTY FEES '25-2041-04 UCC LIEN 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	06/06/2025 athurston	06/13/2025	247.50 247.50	0.00	Paid	Y 06/10/2025
20033 216643	BOND CONWAY LAW FIRM, LTD. ATTY FEES - CUNNINGHAM LANE 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	06/06/2025 athurston	06/13/2025	90.00 90.00	0.00	Paid	Y 06/10/2025
20032 216644	BOND CONWAY LAW FIRM, LTD. ATTY FEES - 315 NEW SALEM 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	06/06/2025 athurston	06/13/2025	90.00 90.00	0.00	Paid	Y 06/10/2025
20031 216646	BOND CONWAY LAW FIRM, LTD. ATTY FEES - 27 NORTH ST 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	06/06/2025 athurston	06/13/2025	315.00 315.00	0.00	Paid	Y 06/10/2025
Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:				832.50	0.00		

Vendor 101196 - BROWN, ANDREW:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3530808 216639	ANDREW BROWN REIMBURSE: APA ANNUAL DUES 01-19-00-52-0200	06/05/2025 aRogers	06/13/2025	688.00	0.00	Paid	Y 06/10/2025
	DUES/SUBSCRIPTIONS			688.00			
	Total for vendor 101196 - BROWN, ANDREW:			688.00	0.00		

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

1052654 216679	CALUMET CITY PLUMBING CO INC '25 BACKFLOW CERTIFICATION - 54-11-59-55-0400 53-11-33-55-0400 01-11-07-55-0400 01-11-22-55-0400	05/27/2025 mguzman	06/13/2025	3,307.00	0.00	Paid	Y 06/10/2025
	CONTRACTUAL BLDG/FACIL MAINT			163.00			
	CONTRACTUAL BLDG/FACIL MAINT			271.00			
	CONTRACTUAL BLDG/FACIL MAINT			2,710.00			
	CONTRACTUAL BLDG/FACIL MAINT			163.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			3,307.00	0.00		

Vendor 12284 - CDW - CUSTOMER #3114500:

AE3J48G 216627	CDW GOVERNMENT CRADLEPOINT MOBILE ROUTERS 01-08-00-56-0000	05/23/2025 tapt	06/13/2025	8,654.10	0.00	Paid	Y 06/10/2025
	OTHER CAPITAL OUTLAYS			8,654.10			
AE24X9A 216628	CDW GOVERNMENT GRAPHICS COMPUTER 49-08-00-54-0350 01-08-00-56-0000	05/21/2025 tapt	06/13/2025	3,938.87	0.00	Paid	Y 06/10/2025
	OFFICE EQUIPMENT/FURNISHINGS			2,000.00			
	OTHER CAPITAL OUTLAYS			1,938.87			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			12,592.97	0.00		

Vendor 13800 - CHC WELLBEING INC:

C7539 216536	CHC WELLBEING INC 2025 WELLNESS SCREENINGS 01-01-00-51-0300	06/03/2025 rtrotman	06/13/2025	14,696.70	0.00	Paid	Y 06/05/2025
	2025 WELLNESS SCREENINGS			14,696.70			
	Total for vendor 13800 - CHC WELLBEING INC:			14,696.70	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
31507 216685	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	06/09/2025 mguzman	06/13/2025	65.00	0.00	Paid	Y 06/10/2025
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4231804725 216525	CINTAS CORPORATION 2 5/28 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	05/28/2025 asanchez	06/13/2025	185.40	0.00	Paid	Y 06/05/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			80.74			
	UNIFORM EXP/PROTECTIVE CLOTHNG			80.74			
	CLEANING SUPPLIES/PAPER PROD			23.92			
4231804732 216537	CINTAS CORPORATION 2 5/28 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	05/28/2025 jayala	06/13/2025	165.11	0.00	Paid	Y 06/05/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.82			
4232508834 216546	CINTAS CORPORATION 2 6/3 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	06/03/2025 jayala	06/13/2025	164.65	0.00	Paid	Y 06/06/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.36			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			515.16	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4232509234 216670	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	06/03/2025 mguzman	06/13/2025	46.84	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			46.84			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.84	0.00		

Vendor 15222 - COMCAST:

87714012701051820725 216568	COMCAST 06/04 - 07/03 SVCS @ POLICE DEPT 01-07-00-61-0000	05/27/2025 ccoyle	06/13/2025	86.60	0.00	Paid	Y 06/09/2025
	TELEPHONE			86.60			
	Total for vendor 15222 - COMCAST:			86.60	0.00		

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Vendor 15275 - COMED:							
8855581222	05/25						
216582	COMED	06/02/2025	06/13/2025	726.52	0.00	Paid	Y
	4.9 - 5.13 SVCS @ WELL #2; 140	dashley					06/09/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		726.52			
5453672222	06/25						
216584	COMED	06/03/2025	06/13/2025	36.64	0.00	Paid	Y
	5.2 - 6.3 SVCS @ CRAWFORD/TAMARACK	dashley					06/09/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		36.64			
	Total for vendor 15275 - COMED:			763.16	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
70781440601							
216573	CONSTELLATION NEW ENERGY INC	05/30/2025	06/13/2025	1,905.39	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 158 ALGONQUIN ST.	dashley					06/09/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,905.39			
70735916701							
216576	CONSTELLATION NEW ENERGY INC	05/30/2025	06/13/2025	144.08	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 275 FOREST BLVD	dashley					06/09/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		144.08			
70716237901							
216578	CONSTELLATION NEW ENERGY INC	05/30/2025	06/13/2025	351.23	0.00	Paid	Y
	4.4 - 5.6 SVCS @ 56 N. ARBOR TRL	dashley					06/09/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		351.23			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			2,400.70	0.00		
Vendor 100872 - CONWAY SHIELD INC:							
0537666							
216557	CONWAY SHIELD INC	05/27/2025	06/13/2025	2,711.00	0.00	Paid	Y
	SPECIAL TEAM/RESCUE EQUIPMENT	tapt					06/06/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		2,711.00			
0537659							
216561	CONWAY SHIELD INC	05/27/2025	06/13/2025	627.50	0.00	Paid	Y
	MAGNETIC MIC CONVERSION KIT	tapt					06/06/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		627.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0537665 216562	CONWAY SHIELD INC SET OF IRONS 01-08-00-54-1400	05/27/2025 tapt	06/13/2025	397.50	0.00	Paid	Y 06/06/2025
	PAINT/HARDWARE/SMALL TOOLS			397.50			
	Total for vendor 100872 - CONWAY SHIELD INC:			3,736.00	0.00		

Vendor 59991 - CORE & MAIN LP:

X037169 216520	CORE & MAIN LP (10) 6" SERV. BOX 2" (6) 3/4 BALL 60-19-52-54-0000	05/27/2025 asanchez	06/13/2025	1,773.56	0.00	Paid	Y 06/05/2025
	OTHER OPERATING SUPPLIES			1,773.56			
X040833 216521	CORE & MAIN LP (8) 6' SERV. BOX 2" (2) 3/4 BALL 60-19-52-54-0000	05/27/2025 asanchez	06/13/2025	993.50	0.00	Paid	Y 06/05/2025
	OTHER OPERATING SUPPLIES			993.50			
	Total for vendor 59991 - CORE & MAIN LP:			2,767.06	0.00		

Vendor 101533 - DAWSON, HAROLD :

061425JAZZ 216619	HAROLD DAWSON BAL DUE: JAZZ PLAYER - PIONEERS 01-19-00-59-1200	02/14/2025 erandle	06/13/2025	500.00	0.00	Paid	Y 06/10/2025
	OTHER SPECIAL EVENTS EXPENSE			500.00			
	Total for vendor 101533 - DAWSON, HAROLD :			500.00	0.00		

Vendor 100746 - DIAZ SR, LAZARO:

113-9786832-3893025 216626	LAZARO DIAZ SR REIMBURSE: WORK BOOTS 01-07-00-54-0900	05/30/2025 ccoyle	06/13/2025	117.75	0.00	Paid	Y 06/10/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			117.75			
	Total for vendor 100746 - DIAZ SR, LAZARO:			117.75	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

010000109574 216540	DYNEGY ENERGY SERVICES LLC 4.14 - 5.13 SVCS @ RTE 30 SIGN 80-00-00-61-0680	06/04/2025 dashley	06/13/2025	127.53	0.00	Paid	Y 06/06/2025
	COMMON AREA ELECTRIC			127.53			

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010000109570 216541	DYNEGY ENERGY SERVICES LLC 4.24 - 5.26 SVCS @ AQUA CENTER 53-11-33-61-0600	06/04/2025 dashley	06/13/2025	112.95 112.95	0.00	Paid	Y 06/06/2025
010000109615 216542	DYNEGY ENERGY SERVICES LLC 4.8 - 5.11 SVCS @ 100 PARK - WTR 60-19-51-61-0600	06/04/2025 dashley	06/13/2025	5,410.01 5,410.01	0.00	Paid	Y 06/06/2025
030720036072 216543	DYNEGY ENERGY SERVICES LLC 4.9 - 5.12 SVCS @ WELL #2; 140 60-19-51-61-0600	06/04/2025 dashley	06/13/2025	94.56 94.56	0.00	Paid	Y 06/06/2025
010000109502 216544	DYNEGY ENERGY SERVICES LLC 4.23 - 5.22 SVCS @ CENTRAL PRK 01-11-22-61-0600	06/04/2025 dashley	06/13/2025	7.88 7.88	0.00	Paid	Y 06/06/2025
010000109517 216545	DYNEGY ENERGY SERVICES LLC 4.24 - 5.26 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	06/04/2025 dashley	06/13/2025	43.34 43.34	0.00	Paid	Y 06/06/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				5,796.27	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

31032-3 216630	THE EAGLE UNIFORM CO INC VALLOW - BLK SHIRT 01-07-00-54-0900	06/04/2025 ccoyle	06/13/2025	54.00 54.00	0.00	Paid	Y 06/10/2025
26425-3 216631	THE EAGLE UNIFORM CO INC VENN - 2 S/S SHIRTS 01-07-00-54-0900	04/02/2025 ccoyle	06/13/2025	148.00 148.00	0.00	Paid	Y 06/10/2025
26447-3 216632	THE EAGLE UNIFORM CO INC ELYYAN - L/S SHIRT 01-07-00-54-0900	04/02/2025 ccoyle	06/13/2025	43.00 43.00	0.00	Paid	Y 06/10/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
31315-3							
216640	THE EAGLE UNIFORM CO INC	06/09/2025	06/13/2025	196.00	0.00	Paid	Y 06/10/2025
	VALLOW - PANTS X 2	ccoye					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		196.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			441.00	0.00		

Vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:

91011023111							
216637	EBSCO INFORMATION SERVICES, LLC.	06/09/2025	06/13/2025	6,674.00	0.00	Paid	Y 06/10/2025
	STACKS STANDARD CORE WEBSITE -	amccray					
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		6,674.00			
	Total for vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:			6,674.00	0.00		

Vendor 23287 - ELLIOT, LLOYD:

2025-STIPD-2							
216633	LLOYD ELLIOT	06/13/2025	06/13/2025	1,027.80	0.00	Paid	Y 06/10/2025
	2025 RETIREE HLTH STIPEND #2	rtrotman					
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		1,027.80			
	Total for vendor 23287 - ELLIOT, LLOYD:			1,027.80	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-015073							
216694	EMS MANAGEMENT & CONSULTANTS, INC.	04/30/2025	06/13/2025	4,439.09	0.00	Paid	Y 06/10/2025
	APR '25 - AMBULANCE COLLECTIONS	dashley					
	01-00-00-45-5010	HOSP TRANSPRT COLLECTION EXP		4,439.09			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			4,439.09	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

67-420664							
216558	FACTORY MOTOR PARTS	06/06/2025	06/13/2025	81.84	0.00	Paid	Y 06/06/2025
	DEF FLUID 2.5 GALS	tapt					
	52-08-00-54-1000	FUEL/OIL		81.84			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			81.84	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
061325/11804215							
216734*	FAMILY SUPPORT PAYMENT CENTER	06/13/2025	06/13/2025	692.31	0.00	Paid	Y
	6/13/25 P/R EE W/H	dashley					06/13/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

8-876-11027							
216516	FEDEX	05/28/2025	06/13/2025	20.53	0.00	Paid	Y
	SHIPPING - A. BREGIN POLICE 5/20/25	rtrotman					06/03/2025
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT 4/23/25		20.53			
	Total for vendor 27614 - FEDEX:			<u>20.53</u>	<u>0.00</u>		

Vendor 100461 - FENCE MASTERS INC:

I25-1136							
216518	FENCE MASTERS INC	06/03/2025	06/13/2025	3,663.00	0.00	Paid	Y
	FENCE REPAIR @ RT.30	jayala					06/04/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		3,663.00			
	Total for vendor 100461 - FENCE MASTERS INC:			<u>3,663.00</u>	<u>0.00</u>		

Vendor 101530 - FMK MEDIA LLC:

00004871							
216681	FMK MEDIA LLC	06/09/2025	06/13/2025	105.00	0.00	Paid	Y
	GRAPHIC DESIGN @ VILLAGE HALL	mguzman					06/10/2025
	01-01-02-54-0400	MEETING EXPENSE		105.00			
	Total for vendor 101530 - FMK MEDIA LLC:			<u>105.00</u>	<u>0.00</u>		

Vendor 33328 - G.W. BERKHEIMER CO INC:

7965404							
216672	G.W. BERKHEIMER CO INC	05/29/2025	06/13/2025	54.16	0.00	Paid	Y
	HVAC CHEMICALS - DAN'S TRUCK	mguzman					06/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		54.16			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			<u>54.16</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

06/12/2025 01:17 PM
 User: dashley
 DB: Park Forest

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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
9527584594 216517	GRAINGER (24) LOCKING PLUGS @ FREEDOM HALL 01-11-04-55-0200	06/03/2025 vblackful	06/13/2025	516.24	0.00	Paid	Y 06/04/2025
	EQUIP MAINT & REPAIR-OTHER			516.24			
9525689494 216665	GRAINGER SHOWER HANDLE - MENS LOCKER RM @ 01-11-07-54-0000	06/02/2025 mguzman	06/13/2025	31.22	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			31.22			
	Total for vendor 32310 - GRAINGER:			547.46	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-241313 RI 216555	GRAYMONT WESTERN LIME INC 25.73 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	05/28/2025 jayala	06/13/2025	5,917.90	0.00	Paid	Y 06/06/2025
	INVENTORIES			5,917.90			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,917.90	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
789706-H 216356	HEARTLAND BUSINESS SYSTEMS LLC GPO SUPPORT 01-07-00-56-0000	04/24/2025 mgiesing	06/13/2025	440.00	0.00	Paid	Y 06/02/2025
	OTHER CAPITAL OUTLAYS			440.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			440.00	0.00		
Vendor 100705 - HEARTS & FLOWERS INC:							
013269 216647	HEARTS & FLOWERS INC GRAND OPENING FLORAL- DANIE'S DRINKS aRogers 01-19-00-59-1200	06/04/2025 aRogers	06/13/2025	95.00	0.00	Paid	Y 06/10/2025
	OTHER SPECIAL EVENTS EXPENSE			95.00			
	Total for vendor 100705 - HEARTS & FLOWERS INC:			95.00	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9384799 216522	HOMWOOD DISPOSAL SERVICE INC. 1.85 TONS OF STORM DEBRIS 01-17-00-55-0500	05/21/2025 asanchez	06/13/2025	107.30	0.00	Paid	Y 06/05/2025
	CONTRACTUAL GROUNDS MAINT			107.30			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			107.30	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 101089 - HUNTER, ANISSA K.:							
2017							
216651	NISSA'S NANA PUDDING & MORE, LLC. BALLOON ARCH FOR MARGARET'S PARTY 01-11-25-54-0000	06/10/2025 mguzman	06/13/2025	300.00	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			300.00			
	Total for vendor 101089 - HUNTER, ANISSA K.:			300.00	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250406287							
216551	ILLINOIS STATE POLICE-FISCAL DEPT BACKGROUND CHECKS 11-18-00-53-0100	04/30/2025 tperry	06/13/2025	27.00	0.00	Paid	Y 06/06/2025
	LEGAL SERVICES			27.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			27.00	0.00		
Vendor 42220 - INFECTION CONTROL EMERGING CONCEPTS:							
18-1644							
216560	INFECTION CONTROL EMERGING CONCEPTS VLAHAKIS TO INFECTION CONTROL 01-08-00-52-0300	06/04/2025 tapt	06/13/2025	495.00	0.00	Paid	Y 06/06/2025
	TRAINING EXPENSE			495.00			
	Total for vendor 42220 - INFECTION CONTROL EMERGING CONCEPTS:			495.00	0.00		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
88390162							
216590	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	05/29/2025 amccray	06/13/2025	17.01	0.00	Paid	Y 06/09/2025
	LIBRARY BOOKS (ADULT)			17.01			
88390163							
216591	INGRAM LIBRARY SERVICES, LLC. 1 YOUTH BOOK 03-15-00-56-3300	05/29/2025 amccray	06/13/2025	10.78	0.00	Paid	Y 06/09/2025
	LIBRARY CHILDRENS BOOKS			10.78			
88390164							
216592	INGRAM LIBRARY SERVICES, LLC. 25 GIVEAWAY BOOKS 03-15-00-56-3700	05/29/2025 amccray	06/13/2025	497.38	0.00	Paid	Y 06/09/2025
	LIBRARY BOOK GIVEAWAYS			497.38			
88412916							
216593	INGRAM LIBRARY SERVICES, LLC. 1 YOUTH BOOK	05/30/2025 amccray	06/13/2025	8.48	0.00	Paid	Y 06/09/2025

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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
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			8.48			
88412917 216594	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	05/30/2025 amccray	06/13/2025	17.04	0.00	Paid	Y 06/09/2025
88412918 216595	INGRAM LIBRARY SERVICES, LLC. 30 GIVEAWAY BOOKS 03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS	05/30/2025 amccray	06/13/2025	545.12	0.00	Paid	Y 06/09/2025
88446781 216596	INGRAM LIBRARY SERVICES, LLC. 4 CHILDREN'S BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	06/02/2025 amccray	06/13/2025	43.62	0.00	Paid	Y 06/09/2025
88446782 216597	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/02/2025 amccray	06/13/2025	58.85	0.00	Paid	Y 06/09/2025
88446783 216598	INGRAM LIBRARY SERVICES, LLC. 15 GIVEAWAY BOOKS 03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS	06/02/2025 amccray	06/13/2025	109.26	0.00	Paid	Y 06/09/2025
88446784 216599	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/02/2025 amccray	06/13/2025	129.21	0.00	Paid	Y 06/09/2025
88499183 216600	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/04/2025 amccray	06/13/2025	28.47	0.00	Paid	Y 06/09/2025
88499184 216601	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/04/2025 amccray	06/13/2025	16.47	0.00	Paid	Y 06/09/2025
88499185 216602	INGRAM LIBRARY SERVICES, LLC. 36 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/04/2025 amccray	06/13/2025	552.30	0.00	Paid	Y 06/09/2025
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				552.30	0.00		
				<u>2,033.99</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 42402 - INTL ASSOC OF FF - LOCAL #1263:							
061325 216737	INTL ASSOC OF FF - LOCAL #1263 6/13/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES	06/13/2025 dashley	06/13/2025	1,056.87	0.00	Paid	Y 06/13/2025
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,056.87</u>	<u>0.00</u>		
Vendor 45425 - JACKSON, GREGORY:							
198 216678	GREGORY JACKSON LAWNCARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	06/04/2025 abell	06/13/2025	540.00	0.00	Paid	Y 06/09/2025
	Total for vendor 45425 - JACKSON, GREGORY:			<u>540.00</u>	<u>0.00</u>		
Vendor MISC - JANICE M. TAYLOR:							
2002103.002 216624	JANICE M. TAYLOR REFUND - SPIKE VOLLEYBALL - 23015-02 mboone 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	06/09/2025	06/13/2025	200.00	0.00	Paid	Y 06/10/2025
	Total for vendor MISC - JANICE M. TAYLOR:			<u>200.00</u>	<u>0.00</u>		
Vendor 46053 - JEAN'S SEPTIC INC:							
B25-633 216515	JEAN'S SEPTIC INC PUMP/HYDROJET GREASE TRAP @ 331 80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT	06/03/2025 khallberg	06/13/2025	618.10	0.00	Paid	Y 06/04/2025
	Total for vendor 46053 - JEAN'S SEPTIC INC:			<u>618.10</u>	<u>0.00</u>		
Vendor 48263 - KANKAKEE NURSERY COMPANY:							
137634 216668	KANKAKEE NURSERY COMPANY TREE @ 109 WARWICK/MEMORIAL 01-11-22-54-0000 OTHER OPERATING SUPPLIES	05/30/2025 mguzman	06/13/2025	130.00	0.00	Paid	Y 06/10/2025
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>130.00</u>	<u>0.00</u>		
Vendor MISC - KASSIDI PIERCE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002104.002							
216684	KASSIDI PIERCE	06/10/2025	06/13/2025	50.00	0.00	Paid	Y
	PARTIAL REFUND FOR PARK PERMIT	mboone					06/10/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		50.00			
	Total for vendor MISC - KASSIDI PIERCE:			<u>50.00</u>	<u>0.00</u>		

Vendor 100405 - KEITH, JENNIFER:

05152025							
216583	JENNIFER KEITH	05/15/2025	06/13/2025	51.59	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoyle					06/09/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		51.59			
	Total for vendor 100405 - KEITH, JENNIFER:			<u>51.59</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054846							
216574	KENNEDY AUTO REPAIR II INC	06/02/2025	06/13/2025	75.00	0.00	Paid	Y
	22-3 OIL CHANGE	ccoyle					06/09/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		75.00			
054847							
216577	KENNEDY AUTO REPAIR II INC	06/02/2025	06/13/2025	37.95	0.00	Paid	Y
	19-2 OIL CHANGE	ccoyle					06/09/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
054853							
216579	KENNEDY AUTO REPAIR II INC	06/03/2025	06/13/2025	75.00	0.00	Paid	Y
	'22 DODGE DURANGO - OIL CHANGE	ccoyle					06/09/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		75.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>187.95</u>	<u>0.00</u>		

Vendor MISC - LABRIA GREER:

2002105.002							
216689	LABRIA GREER	06/10/2025	06/13/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					06/10/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - LABRIA GREER:			<u>100.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S3879121.001 216682	LEEPS SUPPLY COMPANY INC GASKET @ FIRE STN. 01-11-07-54-0000	06/03/2025 mguzman	06/13/2025	23.04	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			23.04			
S3879291.001 216683	LEEPS SUPPLY COMPANY INC NEW WALL MOUNT TOILET & GASKET @ 01-11-07-55-0200	06/03/2025 mguzman	06/13/2025	102.63	0.00	Paid	Y 06/10/2025
	EQUIP MAINT & REPAIR-OTHER			102.63			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>125.67</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
122500700-1 216649	LOOPNET JUNE '25 COMMERCIAL PROPERTY LISTING aRogers 01-19-00-52-0200	06/03/2025	06/13/2025	231.75	0.00	Paid	Y 06/10/2025
	DUES/SUBSCRIPTIONS			231.75			
	Total for vendor 53123 - LOOPNET:			<u>231.75</u>	<u>0.00</u>		
Vendor 57656 - M&J UNDERGROUND INC.:							
M25-0256 216519	M&J UNDERGROUND INC. INDIANWOOD SANITARY SEWER 70-19-00-55-1700	05/30/2025 asanchez	06/13/2025	65,333.10	0.00	Paid	Y 06/05/2025
	SEWER MAINTENANCE CONTRACTUAL			65,333.10			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>65,333.10</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
06519D 216645	CARRIE MALFEO REIMBURSE: DOWNTOWN PLANTERS 33-06-00-54-0000	05/30/2025 aRogers	06/13/2025	166.00	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			166.00			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>166.00</u>	<u>0.00</u>		
Vendor MISC - MARANDY ROSE CATERING:							
00011165 216571	MARANDY ROSE CATERING BUSINESS LICENSE REFUND 01-00-00-21-0000	06/09/2025 dashley	06/13/2025	100.00	0.00	Paid	Y 06/09/2025
	ACCOUNTS PAYABLE			100.00			
	Total for vendor MISC - MARANDY ROSE CATERING:			<u>100.00</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 54683 - MARSHALL, MARILYN O.:							
061325/24 B 00899							
216733	MARILYN O. MARSHALL 06/13/25 CHAPTER 13 W/H 01-00-00-27-0132	06/13/2025 dashley	06/13/2025	192.50	0.00	Paid	Y 06/13/2025
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		
Vendor 101666 - MAZUREK, STEPHAN :							
2527 PT. 2							
216623	STEPHAN MAZUREK RIDING FOR AMERICA FINAL PMT FILM 01-11-04-59-1100	06/09/2025 vblackful	06/13/2025	1,500.00	0.00	Paid	Y 06/10/2025
	FREEDOM HALL SERIES EXPENSE			1,500.00			
	Total for vendor 101666 - MAZUREK, STEPHAN :			<u>1,500.00</u>	<u>0.00</u>		
Vendor 101661 - MCCRAY, ALLISON R. :							
05 2025							
216530	ALLISON R. MCCRAY MAY '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	06/04/2025 amccray	06/13/2025	65.66	0.00	Paid	Y 06/05/2025
	OTHER TRAVEL EXPENSES			65.66			
	Total for vendor 101661 - MCCRAY, ALLISON R. :			<u>65.66</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
29965 - 2025							
216559	MENARDS INC DUCT TAPE 01-08-00-54-1400	06/03/2025 tapt	06/13/2025	7.78	0.00	Paid	Y 06/06/2025
	PAINT/HARDWARE/SMALL TOOLS			7.78			
30046 - 2025							
216567	MENARDS INC UTILITY KNIFE/TAPE/CAR CHARGER 01-17-00-54-0000	06/04/2025 jayala	06/13/2025	32.37	0.00	Paid	Y 06/09/2025
	OTHER OPERATING SUPPLIES			32.37			
29658 - 2025							
216653	MENARDS INC CHIP GRAY BLEND (RETURN) 01-11-07-54-0000	05/29/2025 mguzman	06/13/2025	(15.48)	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			(15.48)			
29661 - 2025							
216655	MENARDS INC BRAILLE MEN/WOMEN @ LOGAN PARK	05/29/2025 mguzman	06/13/2025	15.96	0.00	Paid	Y 06/10/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		15.96			
29637 - 2025 216656	MENARDS INC DRYGARD WATERPF PAINT, MASTER BUSH, 01-11-22-54-0000	05/29/2025 mguzman OTHER OPERATING SUPPLIES	06/13/2025	48.26	0.00	Paid	Y 06/10/2025
29083 - 2025 216657	MENARDS INC CHIP,GREY BLEND,TRIPLE GRIP W/ 01-11-22-54-0000	05/20/2025 mguzman OTHER OPERATING SUPPLIES	06/13/2025	26.76	0.00	Paid	Y 06/10/2025
29967 - 2025 216658	MENARDS INC BRAILLE MENS/WOMENS @ LOGAN PARK 01-11-22-54-0000	06/03/2025 mguzman OTHER OPERATING SUPPLIES	06/13/2025	15.96	0.00	Paid	Y 06/10/2025
30047 - 2025 216660	MENARDS INC ELEC WORK - NEW WALL MOUNTED 01-11-07-54-0000	06/04/2025 mguzman OTHER OPERATING SUPPLIES	06/13/2025	38.49	0.00	Paid	Y 06/10/2025
30236 - 2025 216687	MENARDS INC MARIANNA ELITE WS LAV CH @ 406 SAUK 33-00-00-55-0500-ED24-009 Total for vendor 56658 - MENARDS - MATTESON LOCATION:	06/07/2025 aRogers CONTRACTUAL GROUNDS MAINT	06/13/2025	19.91 19.91	0.00	Paid	Y 06/10/2025
				190.01	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

061325 216738	METROPOLITAN ALLIANCE OF POLICE 6/13/25 P/R POLICE DUES W/H 01-00-00-27-0127	06/13/2025 dashley M.A.P. DUES	06/13/2025	799.00	0.00	Paid	Y 06/13/2025
				799.00	0.00		

Vendor 57690 - MICROBAC LABORATORIES INC:

C25003927 216610	MICROBAC LABORATORIES INC MAY/25 COMPLIANCE SAMPLING 60-19-51-53-0000	05/29/2025 jayala OTHER PROFESSIONAL SERVICES	06/13/2025	2,055.25	0.00	Paid	Y 06/09/2025
				2,055.25	0.00		

Vendor 100227 - MIDWEST SALT LLC:

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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
0250759 216554	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	03/25/2025 jayala	06/13/2025	3,648.00	0.00	Paid	Y 06/06/2025
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,648.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

507252809 216603	MIDWEST TAPE LLC 9 ACDS 03-15-00-56-3500	05/30/2025 amccray	06/13/2025	153.19	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			153.19			
507252811 216604	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	05/30/2025 amccray	06/13/2025	27.08	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			27.08			
507252808 216605	MIDWEST TAPE LLC 25 DVDS 03-15-00-56-3500	05/30/2025 amccray	06/13/2025	893.66	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			893.66			
507285253 216606	MIDWEST TAPE LLC 6 ACDS 03-15-00-56-3500	06/06/2025 amccray	06/13/2025	114.36	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			114.36			
507285252 216607	MIDWEST TAPE LLC 9 DVDS 03-15-00-56-3500	06/06/2025 amccray	06/13/2025	279.57	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			279.57			
507269932 216608	MIDWEST TAPE LLC 3 PLA 03-15-00-56-3500	06/03/2025 amccray	06/13/2025	208.77	0.00	Paid	Y 06/09/2025
	LIBRARY A/V MATERIALS			208.77			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,676.63	0.00		

Vendor 100525 - MISSIONSQUARE:

061325 - #300568 216736	MISSIONSQUARE - 300568 06/13/25-ICMA-RC 457 PLAN (300568)	06/13/2025 dashley	06/13/2025	17,150.18	0.00	Paid	Y 06/13/2025
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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						
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		17,150.18			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,150.18</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

061325 - #705478							
216743	MISSIONSQUARE - 705478	06/13/2025	06/13/2025	2,932.00	0.00	Paid	Y
	06/13/25 ICMA-RC ROTH PLAN (705478)	dashley					06/13/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		2,932.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>2,932.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-656951							
216669	MONARCH AUTO SUPPLY INC	05/30/2025	06/13/2025	11.99	0.00	Paid	Y
	FRAM ANT 50/50	mguzman					06/10/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
6981-657403							
216671	MONARCH AUTO SUPPLY INC	06/04/2025	06/13/2025	4.99	0.00	Paid	Y
	ALLIGATOR LEAD	mguzman					06/10/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>16.98</u>	<u>0.00</u>		

Vendor 58589 - MOTOROLA SOLUTIONS INC:

1411181390							
216636	MOTOROLA SOLUTIONS INC	05/14/2025	06/13/2025	33,948.33	0.00	Paid	Y
	12.17.24 - 12.16.25: CLOUD YR	ccoyle					06/10/2025
	47-00-00-11-0000	BWC ANNUAL UNLIMITED STORAGE		24,206.88			
	47-00-00-11-0000	IN-CAR ANNUAL UNLIMITED STORAGE		9,741.45			
	Total for vendor 58589 - MOTOROLA SOLUTIONS INC:			<u>33,948.33</u>	<u>0.00</u>		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2385127							
216549	MRI SOFTWARE LLC	05/07/2025	06/13/2025	250.00	0.00	Paid	Y
	'24 SAS 115 - COMPLETED 2.25.25	tperry					06/06/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
MRIUS2404710							
216550	MRI SOFTWARE LLC	05/31/2025	06/13/2025	428.08	0.00	Paid	Y
	MAY '25 LINDSEY FEE ACCOUNTING	tperry					06/06/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			

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 100862 - MRI SOFTWARE LLC:				678.08	0.00		
Vendor 59754 - NANCY HAYS ENTERTAINMENT INC:							
2552							
216648	NANCY HAYS ENTERTAINMENT INC	06/07/2025	06/13/2025	2,500.00	0.00	Paid	Y
	RFA 2025: PAYMENT 2 OF 3	vblackful					06/10/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		2,500.00			
Total for vendor 59754 - NANCY HAYS ENTERTAINMENT INC:				2,500.00	0.00		
Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:							
ZK268295-OFF							
216621	NATIONAL BUSINESS FURNITURE LLC	06/09/2025	06/13/2025	2,943.01	0.00	Paid	Y
	OFFICE FURNITURE FOR COTRANO	tapt					06/10/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		2,943.01			
Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:				2,943.01	0.00		
Vendor 99999 - NATIONWIDE:							
5699/05 2025							
216538	NATIONWIDE	05/29/2025	06/13/2025	334.28	0.00	Paid	Y
	MAY/25 PET INS W/H	rtrotman					06/06/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		334.28			
Total for vendor 99999 - NATIONWIDE:				334.28	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
061325/0037926001							
216739	NATIONWIDE TRUST COMPANY FSB	06/13/2025	06/13/2025	2,166.58	0.00	Paid	Y
	6/13/25 PR EE W/H	dashley					06/13/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,166.58			
Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				2,166.58	0.00		
Vendor 101133 - NEW ERA SPREADING INC.:							
769							
216613	NEW ERA SPREADING INC.	06/02/2025	06/13/2025	15,543.08	0.00	Paid	Y
	MAY/25 WTP LIME HAULING- 233.73 TONS	jayala					06/09/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		15,543.08			
Total for vendor 101133 - NEW ERA SPREADING INC.:				15,543.08	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:							
06032025							
216539	NEW RICHTON PARK CURRENCY EXCHANGE	06/03/2025	06/13/2025	28.00	0.00	Paid	Y 06/06/2025
	RECLASS PLATE #MP15541 - '17 FORD	dashley					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		28.00			
Total for vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:				<u>28.00</u>	<u>0.00</u>		

Vendor 101284 - NOLAN, AMY :							
113-8256008-1390629							
216625	AMY NOLAN	06/08/2025	06/13/2025	36.86	0.00	Paid	Y 06/10/2025
	REIMBURSE: DET UNIFORM ALLOWANCE	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		36.86			
Total for vendor 101284 - NOLAN, AMY :				<u>36.86</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:							
426640845001							
216533	OFFICE DEPOT INC	06/02/2025	06/13/2025	246.18	0.00	Paid	Y 06/05/2025
	COPY PAPER	amccray					
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		246.18			
Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:				<u>246.18</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
061325/24-21510-JRA							
216732	OFFICE OF THE STANDING TRUSTEE	06/13/2025	06/13/2025	1,385.00	0.00	Paid	Y 06/13/2025
	6/13/25 CHAPTER 13 W/H	dashley					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				<u>1,385.00</u>	<u>0.00</u>		

Vendor 66435 - ORKIN, LLC.:							
277809090							
216609	ORKIN, LLC.	05/30/2025	06/13/2025	108.00	0.00	Paid	Y 06/09/2025
	MONTHLY SERVICE	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		108.00			
Total for vendor 66435 - ORKIN, LLC.:				<u>108.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

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 DB: Park Forest

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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
061325 216740	PARK FOREST FF PENSION FUND 6/13/25 FF PENSION FUND W/H 01-00-00-27-0900	06/13/2025 dashley	06/13/2025	10,888.32	0.00	Paid	Y 06/13/2025
	FIREMENS PENSION DEDUCTIONS			10,888.32			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,888.32	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

06132025 216741	PARK FOREST POLICE PENSION FUND 6/13/25 POLICE PENSION FUND W/H 01-00-00-27-0800	06/13/2025 dashley	06/13/2025	16,757.61	0.00	Paid	Y 06/13/2025
	POLICE PENSION DEDUCTIONS			16,757.61			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,757.61	0.00		

Vendor 10205 - PISZCZOR, EVELYN:

06052025 216581	EVELYN PISZCZOR REIMBURSE: NAPWDA YR MEMBERSHIP 01-07-00-52-0200	06/05/2025 ccoyle	06/13/2025	50.00	0.00	Paid	Y 06/09/2025
	DUES/SUBSCRIPTIONS			50.00			
06042025 216585	EVELYN PISZCZOR REIMBURSE: WORK BOOTS, DOG FOOD X 2, ccoyle 01-07-00-54-0900 01-07-00-54-0250	06/04/2025 ccoyle	06/13/2025	337.91	0.00	Paid	Y 06/09/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			115.96			
	POLICE K9 PROGRAM			221.95			
1188-3057 216614	EVELYN PISZCZOR REIMBURSE: SHEEPDOG GUARDIAN K9 01-07-00-54-0250	06/05/2025 ccoyle	06/13/2025	50.00	0.00	Paid	Y 06/10/2025
	POLICE K9 PROGRAM			50.00			
	Total for vendor 10205 - PISZCZOR, EVELYN:			437.91	0.00		

Vendor 100511 - POPPIN PLATES LLC:

3022 216676	POPPIN PLATES LLC PIONEERS BRUNCH - JUNE 14, 2025 01-19-00-59-1200	05/10/2025 erandle	06/13/2025	2,497.50	0.00	Paid	Y 06/10/2025
	OTHER SPECIAL EVENTS EXPENSE			2,497.50			
	Total for vendor 100511 - POPPIN PLATES LLC:			2,497.50	0.00		

Vendor 101667 - PRYOR, JAZZMA MYESHA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0002							
216635	JAZZMA MYESHA PRYOR	06/09/2025	06/13/2025	1,500.00	0.00	Paid	Y
	RFA 2025: PMT 2	vblackful					06/10/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		1,500.00			
	Total for vendor 101667 - PRYOR, JAZZMA MYESHA :			1,500.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105574							
216615	PUBLIC SAFETY DIRECT INC	06/06/2025	06/13/2025	65.00	0.00	Paid	Y
	23-2 FIX ISPERN RADIO	ccoyle					06/10/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			65.00	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

157481							
216650	QUALITY ALARM SYSTEMS INC	06/11/2025	06/13/2025	285.00	0.00	Paid	Y
	FIRE ALARM LEASE CHARGE 7/1 - 9/30 @ khallberg						06/10/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		285.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			285.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

44356890							
216532	QUILL LLC	06/02/2025	06/13/2025	225.78	0.00	Paid	Y
	TONER	amccray					06/05/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		225.78			
44376752							
216611	QUILL LLC	06/03/2025	06/13/2025	38.71	0.00	Paid	Y
	BATTERIES	amccray					06/09/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		38.71			
44376948							
216612	QUILL LLC	06/03/2025	06/13/2025	19.62	0.00	Paid	Y
	INK STAMP	amccray					06/09/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		19.62			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			284.11	0.00		

Vendor MISC - RALPH HINTERMAN:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
25-005							
216552	RALPH HINTERMAN	05/29/2025	06/13/2025	1,256.40	0.00	Paid	Y
	REIMBURSE: 50/50 CONCRETE - SIDEWALK	jayala					06/06/2025
	01-17-00-55-0800	CONTRACTUAL SIDEWALK MAINT		1,256.40			
	Total for vendor MISC - RALPH HINTERMAN:			<u>1,256.40</u>	<u>0.00</u>		

Vendor 73671 - REINDERS INC:

6073356-00							
216674	REINDERS INC	05/28/2025	06/13/2025	170.63	0.00	Paid	Y
	MOWER COVER	mguzman					06/10/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		170.63			
	Total for vendor 73671 - REINDERS INC:			<u>170.63</u>	<u>0.00</u>		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

2025 - 2Q							
216634	RICH TOWNSHIP TRANSPORTATION	06/05/2025	06/13/2025	13,750.00	0.00	Paid	Y
	APR-JUN/25 JOLLY TROLLEY SVCS	jayala					06/10/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		13,750.00			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>13,750.00</u>	<u>0.00</u>		

Vendor 100930 - ROYAL STYLES CO:

23831							
216692	ROYAL STYLES CO	06/03/2025	06/13/2025	60.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/10/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		60.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>60.00</u>	<u>0.00</u>		

Vendor 76440 - RZYSKI, BRIAN:

26590004							
216572	BRIAN RZYSKI	06/04/2025	06/13/2025	600.00	0.00	Paid	Y
	REIMBURSE: SD 163 GOLF OUTING -	ccoyle					06/09/2025
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		600.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>600.00</u>	<u>0.00</u>		

Vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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
6994 216673	SAFEWAY TRANSPORTATION SVCS CORP. 6/27 SUMMER CAMP TRIP @ SCENE 75 01-11-25-53-0000	06/03/2025 amccollough	06/13/2025	1,573.59	0.00	Paid	Y 06/10/2025
	OTHER PROFESSIONAL SERVICES			1,573.59			
	Total for vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:			<u>1,573.59</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
AS06112025 216529	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	06/13/2025	175.00	0.00	Paid	Y 06/05/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
119139 216534	SEBIS DIRECT INC MAY '25 UB SERVICES/INSERTS 60-19-00-53-0000	05/21/2025 dashley	06/13/2025	2,690.14	0.00	Paid	Y 06/05/2025
	OTHER PROFESSIONAL SERVICES			1,539.11			
	OTHER PROFESSIONAL SERVICES			361.03			
	POSTAGE			316.00			
	ADVERTISING			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,690.14</u>	<u>0.00</u>		

Vendor 78052 - SENSIT TECHNOLOGIES, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SMPI-0006906 216563	SENSIT TECHNOLOGIES, LLC SENSIT G2 REPAIRS 01-08-00-55-0200	05/21/2025 tapt	06/13/2025	148.19	0.00	Paid	Y 06/06/2025
	EQUIP MAINT & REPAIR-OTHER			148.19			
	Total for vendor 78052 - SENSIT TECHNOLOGIES, LLC:			<u>148.19</u>	<u>0.00</u>		

Vendor 101684 - SHANNON III, ELDRIDGE :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06102025 216654	ELDRIDGE SHANNON III RFA: PAYMENT 2025 01-11-04-59-1100	06/10/2025 vblackful	06/13/2025	750.00	0.00	Paid	Y 06/10/2025
	FREEDOM HALL SERIES EXPENSE			750.00			
	Total for vendor 101684 - SHANNON III, ELDRIDGE :			<u>750.00</u>	<u>0.00</u>		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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
Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:							
2024-060-02 216675	SOLARIS ROOFING SOLUTIONS INC RE-ROOF @ FREEDOM HALL 33-11-07-56-0000	06/05/2025 mguzman	06/13/2025	115,120.00	0.00	Paid	Y 06/10/2025
	OTHER CAPITAL OUTLAYS			115,120.00			
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			115,120.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001045 216616	SOUTH SUBURBAN HUMANE SOCIETY MAY '25 ANIMAL IMPOUNDS 01-07-00-53-0500	06/06/2025 ccoyle	06/13/2025	250.00	0.00	Paid	Y 06/10/2025
	VETERINARIAN/IMPOUNDING FEES			250.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			250.00	0.00		
Vendor 101648 - SRS BUILDING PRODUCTS:							
0043566731-001 216666	SRS BUILDING PRODUCTS TPO CAULKING @ POLICE STN. 01-11-07-54-0000	06/02/2025 mguzman	06/13/2025	31.20	0.00	Paid	Y 06/10/2025
	OTHER OPERATING SUPPLIES			31.20			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			31.20	0.00		
Vendor 100274 - STAR UNIFORM:							
81424-1 216629	STAR UNIFORM BADGES, COLLAR BRASS, COAT PINS 01-08-00-54-0900	06/09/2025 tapt	06/13/2025	277.00	0.00	Paid	Y 06/10/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			277.00			
	Total for vendor 100274 - STAR UNIFORM:			277.00	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
06092025 216638	MARTIN SUCHOR III BOARD MEETING CABLE BROADCAST 01-01-00-53-0000	06/09/2025 athurston	06/13/2025	125.00	0.00	Paid	Y 06/10/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			125.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06072025 216680	FEMI SULYMAN 2025 FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001 OTHER PROFESSIONAL SERVICES	06/07/2025 aRogers	06/13/2025	1,905.00	0.00	Paid	Y 06/10/2025
	Total for vendor 82200 - SULYMAN, FEMI:			<u>1,905.00</u>	<u>0.00</u>		

Vendor 101560 - THE MIDNIGHT SUN BAND:

06182025 (2) 216202	THE MIDNIGHT SUN BAND MSN: BAL DUE - JUNE 18 2025 SHOW 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	08/22/2024 vblackful	06/13/2025	1,500.00	0.00	Paid	Y 05/27/2025
	Total for vendor 101560 - THE MIDNIGHT SUN BAND:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 93168 - THOMSON REUTERS - WEST:

852020384 216570	THOMSON REUTERS - WEST MAY '25 POLICE INVESTIGATIVE SVCS 01-07-00-54-0000 OTHER OPERATING SUPPLIES	06/01/2025 ccoyle	06/13/2025	347.25	0.00	Paid	Y 06/09/2025
851983999 216575	THOMSON REUTERS - WEST 2025 STATE STATUTES BOOKS-2 COPIES 01-01-00-52-0400 BOOKS/PAMPHLETS	05/30/2025 athurston	06/13/2025	581.40	0.00	Paid	Y 06/09/2025
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>928.65</u>	<u>0.00</u>		

Vendor 84527 - TIFCO INDUSTRIES INC:

72087271 216523	TIFCO INDUSTRIES INC MARKING PAINT 70-19-00-54-1400 PAINT/HARDWARE/SMALL TOOLS 01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS 60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS	05/05/2025 asanchez	06/13/2025	4,486.08	0.00	Paid	Y 06/05/2025
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>4,486.08</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

06012025-406-M 216659	DAVID S. TRACY MAY '25 PROJ MGMT @ 406 SAUK TRAIL 33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL	06/01/2025 aRogers	06/13/2025	1,500.00	0.00	Paid	Y 06/10/2025
				<u>1,500.00</u>			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06012025-INS 216662	DAVID S. TRACY REIMBURSE: MAY '25 GC INS @ 406 SAUK 33-00-00-53-0000	06/01/2025 aRogers	06/13/2025	161.45	0.00	Paid	Y 06/10/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
05012025-406-M 216663	DAVID S. TRACY APR '25 PROJ MGMT @ 406 SAUK TRAIL 33-00-00-53-0000	06/01/2025 aRogers	06/13/2025	1,500.00	0.00	Paid	Y 06/10/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			1,500.00			
05012025-INS 216664	DAVID S. TRACY REIMBURSE: APR '25 GC INS @ 406 SAUK 33-00-00-53-0000	05/01/2025 aRogers	06/13/2025	161.45	0.00	Paid	Y 06/10/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
06012025-406 216667	DAVID S. TRACY REIMBURSE: MENARDS & ELECTRICAL @ 33-00-00-55-0500-ED24-009	06/01/2025 aRogers	06/13/2025	328.73	0.00	Paid	Y 06/10/2025
	CONTRACTUAL GROUNDS MAINT			328.73			
060925-DT-R 216686	DAVID S. TRACY REIMBURSE: BEGGARS PIZZA - CEDA CREW 33-00-00-55-0500-ED24-009	06/09/2025 aRogers	06/13/2025	87.37	0.00	Paid	Y 06/10/2025
	CONTRACTUAL GROUNDS MAINT			87.37			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>3,739.00</u>	<u>0.00</u>		

Vendor 85217 - TRAINING CONCEPTS INC:

63916 216677	TRAINING CONCEPTS INC CAMP CPR/FIRST AID TRAINING 01-11-25-53-0000	06/03/2025 amccollough	06/13/2025	398.00	0.00	Paid	Y 06/10/2025
	OTHER PROFESSIONAL SERVICES			398.00			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			<u>398.00</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

061325-VB98198 00001 216742	TRANSAMERICA RETIREMENT SOLUTIONS 6/13/25 PR EE RHFP W/H 01-00-00-27-2400	06/13/2025 dashley	06/13/2025	2,320.74	0.00	Paid	Y 06/13/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,320.74			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,320.74</u>	<u>0.00</u>		

Vendor 101700 - TURNER, MONALISA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06102025							
216693	MONALISA TURNER	06/10/2025	06/13/2025	1,279.03	0.00	Paid	Y
	REIMBURSE: M. LEWIS RETIREMENT &	amccollough					06/10/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		1,279.03			
	Total for vendor 101700 - TURNER, MONALISA :			1,279.03	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852845							
216553	UNIFIRST FIRST AID & SAFETY	06/03/2025	06/13/2025	90.63	0.00	Paid	Y
	FIRST AID SUPPLIES @ WATER PLANT	jayala					06/06/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		90.63			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			90.63	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X235							
216620	UPS	06/07/2025	06/13/2025	159.92	0.00	Paid	Y
	JUN/25 WEEKLY SVC CHG	rtrotman					06/09/2025
	01-01-00-59-0100	POSTAGE WK ENDING 6/7/25		45.98			
	01-17-00-59-0100	SHIPPING-DPW 5/23 1 PKG		25.45			
	01-17-00-59-0100	SHIPPING-DPW 4/24 3 PKGS		88.49			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			159.92	0.00		

Vendor 88825 - US BANK:

05 2025 - LIBRARY							
216527	US BANK NATIONAL ASSOCIATION	05/22/2025	06/13/2025	666.43	0.00	Paid	Y
	MAY '25 CREDIT CARD EXPENSES	amccray					06/05/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		14.87			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		132.00			
	03-15-00-59-0100	POSTAGE		5.58			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		99.70			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		67.23			
	03-15-00-54-0400	MEETING EXPENSE		159.90			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		187.15			
	Total for vendor 88825 - US BANK:			666.43	0.00		

Vendor 101589 - USSI RENTALS, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7003602-IN 216524	USSI RENTALS, INC. BUCKET TRUCK RENTAL FROM MAY 28-JUNE asanchez 01-17-00-60-0400	05/31/2025	06/13/2025	1,300.00	0.00	Paid	Y 06/05/2025
	VEHICLE RENTALS - INTERFUND			1,300.00			
	Total for vendor 101589 - USSI RENTALS, INC.:			1,300.00	0.00		

Vendor MISC - VALERIE JONES:

2002106.002 216691	VALERIE JONES RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/10/2025 mguzman	06/13/2025	40.00	0.00	Paid	Y 06/10/2025
	ACCOUNTS PAYABLE-CUST CREDITS			40.00			
	Total for vendor MISC - VALERIE JONES:			40.00	0.00		

Vendor 89780 - VAN SWOL, MARY:

05 2025 216586	MARY VAN SWOL MAY '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	06/06/2025 amccray	06/13/2025	25.76	0.00	Paid	Y 06/09/2025
	OTHER TRAVEL EXPENSES			25.76			
	Total for vendor 89780 - VAN SWOL, MARY:			25.76	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6115012551 216548	VERIZON COMMUNICATIONS INC. 5.3 - 6.2 SVCS @ WTR PLNT/R&P IPADS dashley 60-19-51-61-0000	06/02/2025	06/13/2025	50.04	0.00	Paid	Y 06/06/2025
	TELEPHONE-IPAD SVCS-WATER PLANT			25.02			
	TELEPHONE-IPAD SVCS-TEEN ZONE			25.02			
6115012550 216556	VERIZON COMMUNICATIONS INC. 5.3 - 6.2 WIRELESS SERVICES 01-01-00-61-0000	06/02/2025 dashley	06/13/2025	3,220.35	0.00	Paid	Y 06/06/2025
	PHONE-ADMINISTRATION			218.43			
	PHONE-FINANCE			49.25			
	PHONE-BUILDING			329.95			
	PHONE-DOWNTOWN			200.83			
	PHONE-FIRE			133.59			
	PUBLIC UTILITY SVCS-MAINTENANCE			148.69			
	PHONE-POLICE			819.55			
	PHONE-WATER PLANT			89.17			
	PHONE-WATER PLANT			2.31			
	PHONE-DPW			727.74			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	01-11-00-61-0000	PHONE - PARKS OFFICE		401.92			
	01-19-00-61-0000	PHONE - ED/P		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,270.39</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5937103-0							
216514	WAREHOUSE DIRECT, INC.	06/03/2025	06/13/2025	267.96	0.00	Paid	Y 06/04/2025
	PAPER CARDSTOCK - CARD MINI TENT WHT	egarza					
	01-01-00-54-0000	CARD MINI TENT WHT		99.96			
	01-01-00-54-0200	PAPER CARDSTOCK		168.00			
5939566-0							
216564	WAREHOUSE DIRECT, INC.	06/06/2025	06/13/2025	145.10	0.00	Paid	Y 06/09/2025
	PAPER 3 HOLE - CLIP BINDER MED,	egarza					
	01-01-00-54-0200	PAPER 3 HOLE		139.98			
	01-01-00-54-0000	CLIP BINDER MED, SMALL		5.12			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>413.06</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0002172579-IN							
216565	WEX HEALTH, INC.	05/31/2025	06/13/2025	71.25	0.00	Paid	Y 06/09/2025
	MAY/25 WEX HEALTH MONTHLY FEE	rtrotman					
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		71.25			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>71.25</u>	<u>0.00</u>		

Vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :

06052025							
216569	WILL COOK GRUNDY COUNTY FIRE	06/05/2025	06/13/2025	100.00	0.00	Paid	Y 06/09/2025
	IBARRA/KEITH - FATAL FIRE-STUDY	ccoyle					
	01-07-00-52-0300	TRAINING EXPENSE		100.00			
	Total for vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :			<u>100.00</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

03052025							
216580	JOSEPH WOODS	03/05/2025	06/13/2025	149.99	0.00	Paid	Y 06/09/2025
	REIMBURSE: OFFICE FURNITURE/LAMP-	athurston					
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS -SM TABLE		20.00			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS - OTTOMAN		89.99			

06/12/2025 01:17 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0350		OFFICE EQUIPMENT/FURNISHINGS - LAMP	40.00			
			Total for vendor 100910 - WOODS, JOSEPH:	<u>149.99</u>	<u>0.00</u>		

# of Invoices:	190	# Due:	0	Totals:	463,597.73	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(15.48)	0.00
Net of Invoices and Credit Memos:					<u>463,582.25</u>	<u>0.00</u>
* 1 Net Invoices have Credits Totalling:					(2.31)	

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			148,336.66	0.00		
	03 - PUBLIC LIBRARY			13,381.02	0.00		
	04 - MOTOR FUEL TAX			30,836.94	0.00		
	11 - HOUSING AUTHORITY			705.08	0.00		
	33 - CAPITAL PROJECTS			119,202.91	0.00		
	45 - POLICE SERVICE CONTRIBUTION			600.00	0.00		
	47 - FEDERAL-NARCOTICS SEIZURE ACC			33,948.33	0.00		
	49 - Foreign Fire Insurance			2,000.00	0.00		
	52 - VEHICLE SERVICES FUND			669.93	0.00		
	53 - AQUA CENTER			383.95	0.00		
	54 - TENNIS & HEALTH CLUB			163.00	0.00		
	60 - WATER OPER & MAINTENANCE			45,270.85	0.00		
	70 - SEWER OPER & MAINTENANCE			66,652.12	0.00		
	80 - DOWNTOWN PARK FOREST			1,431.46	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			110,309.08	0.00		
	01-00 - GENERAL ADMINISTRATION			16,667.06	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			49.46	0.00		
	01-02 - MUNICIPAL COMM/BDS			190.44	0.00		
	01-03 - LEGAL			832.50	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			324.00	0.00		
	07-00 - LAW ENFORCEMENT			5,029.79	0.00		
	08-00 - FIRE/EMERGENCY			20,415.38	0.00		
	11-00 - RECREATION & PARKS			2,210.16	0.00		
	11-04 - FREEDOM HALL			6,939.84	0.00		
	11-07 - BLDGS & GROUNDS			118,255.88	0.00		
	11-22 - PARKS & FACILITIES MAINT			639.99	0.00		
	11-25 - RECREATION PROGRAMS			3,646.24	0.00		
	11-33 - POOL OPERATIONS			383.95	0.00		
	11-59 - RACQUET CLUB OPERATIONS			163.00	0.00		
	15-00 - PUBLIC LIBRARY			13,381.02	0.00		
	17-00 - STREETS/TRANSPORTATION			53,466.33	0.00		
	18-00 - HCV HOUSING			705.08	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			74,966.43	0.00		
	19-51 - WATER PURIFICATION			28,895.53	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,181.14	0.00		
	20-00 - COMMUNITY DEVELOPMENT			929.95	0.00		