

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 28420 - 4IMPRINT INC:							
29696779/2700539							
217511	4IMPRINT INC	06/26/2025	07/11/2025	4,321.15	0.00	Paid	Y
	NATIONAL NIGHT OUT - UNITY DAY GIVE	ccoyle					06/30/2025
	01-07-00-54-1100	TABLE THROW		644.13			
	01-07-00-54-1100	TWIST AND CHILL FAN		702.36			
	01-07-00-54-1100	STADIUM CUPS		434.14			
	01-07-00-54-1100	CRAYO-CRAZE		618.26			
	01-07-00-54-1100	STYLUS METAL PEN		561.76			
	01-07-00-54-1100	PUSH POP BALL		568.93			
	01-07-00-54-1100	TANGLE MATRIX BALL		791.57			
	Total for vendor 28420 - 4IMPRINT INC:			4,321.15	0.00		
Vendor 00200 - A TO Z DATABASES:							
127532							
217360	A TO Z DATABASES	07/01/2025	07/11/2025	2,390.00	0.00	Paid	Y
	7/30/25 - 7/29/26: DATABASE RENEWAL	amccray					07/02/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		2,390.00			
	Total for vendor 00200 - A TO Z DATABASES:			2,390.00	0.00		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
19751387							
217307	ADVOCATE OCCUPATIONAL HEALTH CARE	06/08/2025	07/11/2025	1,382.00	0.00	Paid	Y
	PRE EMPLOYMENT/ANNUAL PHYSICALS (3	rtrotman					06/30/2025
	01-01-00-53-1500	PHYSICAL EXAMINATIONS		1,382.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:			1,382.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
070825CS							
217525	MILTON ALBRITTON	07/08/2025	07/11/2025	200.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					07/08/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		200.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			200.00	0.00		
Vendor 03110 - ALECK PLUMBING INC:							
41239121							
217422	ALECK PLUMBING INC	07/01/2025	07/11/2025	1,275.00	0.00	Paid	Y
	3'' WATER METER	jayala					07/07/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,020.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		255.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>1,275.00</u>	<u>0.00</u>		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

23645 VPF							
217359	ALPHA BUILDING MAINTENANCE SVC INC	07/01/2025	07/11/2025	2,019.15	0.00	Paid	Y 07/02/2025
	JULY '25 SVCS @ LIBRARY	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		

Vendor 04961 - APWA:

000884356							
217515	APWA	07/01/2025	07/11/2025	819.00	0.00	Paid	Y 07/08/2025
	8/1/25-7/31/26 DUES-RY/NC/KL/BM	jayala					
	01-17-00-52-0200	DUES/SUBSCRIPTIONS		819.00			
	Total for vendor 04961 - APWA:			<u>819.00</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B73472							
217588	ARC IMAGING RESOURCES	06/27/2025	07/11/2025	428.62	0.00	Paid	Y 06/30/2025
	6.27-7.27 PLOTTER MAINT & METER	jayala					
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		428.62			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>428.62</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-25170							
217337	AT&T	06/19/2025	07/11/2025	249.43	0.00	Paid	Y 07/02/2025
	6.19 - 7.18 INTERNET SVCS @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

001570							
217313	AVALON PETROLEUM CO	06/17/2025	07/11/2025	4,741.58	0.00	Paid	Y 06/30/2025
	1625.0 GALLONS OF UNLEADED FUEL	jayala					
	52-17-00-14-0100	FUEL INVENTORY		4,741.58			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>4,741.58</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 101728 - AVON PROTECTION SYSTEMS, INC.:							
0000587 217467	AVON PROTECTION SYSTEMS, INC. GAS MASKS X 5 01-07-00-54-0000	06/27/2025 ccoyle	07/11/2025	2,497.24	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			2,497.24			
	Total for vendor 101728 - AVON PROTECTION SYSTEMS, INC.:			<u>2,497.24</u>	<u>0.00</u>		
Vendor 08217 - B ALLAN GRAPHICS INC:							
103460 217330	B ALLAN GRAPHICS INC (500) 2024 WATER QUALITY REPORTS 60-19-00-59-0800	06/18/2025 jayala	07/11/2025	750.00	0.00	Paid	Y 06/30/2025
	PRINTING/REPRODUCTION/GRAPHICS			750.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>750.00</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2039151334 217367	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	06/23/2025 amccray	07/11/2025	66.85	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			66.85			
2039163434 217368	BAKER & TAYLOR INC 1 YOUNG ADULT BOOK 03-15-00-56-3100	06/30/2025 amccray	07/11/2025	23.86	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (YOUNG ADULT)			23.86			
2039163612 217506	BAKER & TAYLOR INC 6 GIVEAWAY BOOKS 03-15-00-56-3700	06/30/2025 amccray	07/11/2025	104.59	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			104.59			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>195.30</u>	<u>0.00</u>		
Vendor 101723 - BELL - JACKSON, JORI Y. :							
0001 217417	JORI Y. BELL - JACKSON ART FOR MAYOR'S OFFICE 01-01-00-54-0350	06/20/2025 athurston	07/11/2025	225.00	0.00	Paid	Y 06/30/2025
	OFFICE EQUIPMENT/FURNISHINGS			225.00			
	Total for vendor 101723 - BELL - JACKSON, JORI Y. :			<u>225.00</u>	<u>0.00</u>		
Vendor MISC - BETTY WARD:							

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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						
2002119.002							
217600	BETTY WARD	07/08/2025	07/11/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					07/08/2025
	01-00-00-21-0025			100.00			
		ACCOUNTS PAYABLE-CUST CREDITS					
	Total for vendor MISC - BETTY WARD:			<u>100.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

07042025							
217562	VICTOR L. BLACKFUL	07/04/2025	07/11/2025	32.95	0.00	Paid	Y
	REIMBURSE: HOSPITALITY FOR JULY 4TH	vblackful					07/08/2025
	01-11-00-59-1200			32.95			
		OTHER SPECIAL EVENTS EXPENSE					
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>32.95</u>	<u>0.00</u>		

Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:

0000027665							
217508	BLUE PLANET AQUARIUM SERVICES	07/01/2025	07/11/2025	3,410.00	0.00	Paid	Y
	AQUARIUM SERVICE AGREEMENT	amccray					07/07/2025
	03-15-00-55-0000			3,410.00			
		CONTRACTUAL EQUIP MAINT-OTHER					
	Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:			<u>3,410.00</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT07152025							
217328	BNEW4LIFE, LLC	03/17/2025	07/11/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					07/02/2025
	03-15-00-53-0000			200.00			
		OTHER PROFESSIONAL SERVICES					
BT07152025MC							
217329	BNEW4LIFE, LLC	03/17/2025	07/11/2025	200.00	0.00	Paid	Y
	MEMORY CAFE	amccray					07/02/2025
	03-15-00-53-0000			200.00			
		OTHER PROFESSIONAL SERVICES					
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>400.00</u>	<u>0.00</u>		

Vendor 10315 - BOSS DOOR COMPANY INC:

7786							
217362	BOSS DOOR COMPANY INC	06/30/2025	07/11/2025	140.00	0.00	Paid	Y
	DOOR SERVICE @ LIBRARY	amccray					06/30/2025
	03-15-00-55-0200			140.00			
		EQUIP MAINT & REPAIR-OTHER					
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			<u>140.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 11845 - BUSSIE, MELINDA C.:							
0025.1 217518	MELINDA C. BUSSIE 7 WEEKS OF PERFORMING ARTS CAMP 01-11-25-53-0800	06/30/2025 mguzman	07/11/2025	2,400.00	0.00	Paid	Y 07/08/2025
		INSTRUCTIONAL SERVICES		2,400.00			
0026.2 217519	MELINDA C. BUSSIE 7 WEEKS PERFORMING ARTS CAMP 01-11-25-53-0800	06/30/2025 mguzman	07/11/2025	2,364.00	0.00	Paid	Y 07/08/2025
		INSTRUCTIONAL SERVICES		2,364.00			
0030.1 217520	MELINDA C. BUSSIE 6 WEEKS OF SUMMER VOLLEYBALL CAMP 01-11-25-53-0800	06/30/2025 mguzman	07/11/2025	2,280.00	0.00	Paid	Y 07/08/2025
		INSTRUCTIONAL SERVICES		2,280.00			
0031.2 217521	MELINDA C. BUSSIE 6 WEEKS OF SUMMER VOLLEYBALL CAMP 01-11-25-53-0800	06/30/2025 mguzman	07/11/2025	1,000.00	0.00	Paid	Y 07/08/2025
		INSTRUCTIONAL SERVICES		1,000.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			8,044.00	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
68125 217549	CALUMET CITY PLUMBING CO INC TOILET REPLACEMENT @ FIRE STN. 01-11-07-55-0400	06/04/2025 mguzman	07/11/2025	521.50	0.00	Paid	Y 06/30/2025
		CONTRACTUAL BLDG/FACIL MAINT		521.50			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			521.50	0.00		
Vendor 12776 - CANN, TODD M.:							
06242025 217583	TODD M. CANN CLOTHING REIMBURSEMENT 01-11-00-54-0000	06/24/2025 mguzman	07/11/2025	148.16	0.00	Paid	Y 06/30/2025
		OTHER OPERATING SUPPLIES		148.16			
06242025 BOOTS 217591	TODD M. CANN BOOTS REIMBURSEMENT 01-11-00-54-0000	06/24/2025 mguzman	07/11/2025	89.99	0.00	Paid	Y 06/30/2025
		OTHER OPERATING SUPPLIES		89.99			
	Total for vendor 12776 - CANN, TODD M.:			238.15	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor MISC - CARLA KEE:							
2002113.002							
217276	CARLA KEE	06/30/2025	07/11/2025	30.00	0.00	Paid	Y 06/30/2025
	REISSUE: PARK REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		30.00			
	Total for vendor MISC - CARLA KEE:			<u>30.00</u>	<u>0.00</u>		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100620529							
217365	GALE GROUP	06/24/2025	07/11/2025	82.47	0.00	Paid	Y 06/30/2025
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		82.47			
999100625677							
217366	GALE GROUP	06/25/2025	07/11/2025	66.72	0.00	Paid	Y 06/30/2025
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		66.72			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			<u>149.19</u>	<u>0.00</u>		
Vendor 13463 - CENTER POINT LARGE PRINT:							
2183587							
217503	CENTER POINT LARGE PRINT	07/01/2025	07/11/2025	1,225.01	0.00	Paid	Y 07/07/2025
	LARGE PRINT BOOK PLAN	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		1,225.01			
	Total for vendor 13463 - CENTER POINT LARGE PRINT:			<u>1,225.01</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
31413							
217566	CHICAGO PESTS LLC	06/02/2025	07/11/2025	60.00	0.00	Paid	Y 06/30/2025
	GENERAL SERVICES @ VILLAGE HALL	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
31872							
217568	CHICAGO PESTS LLC	07/01/2025	07/11/2025	60.00	0.00	Paid	Y 07/08/2025
	GENERAL SERVICE @ VILLAGE HALL	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>120.00</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							

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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
4233959205 217411	CINTAS CORPORATION 2 6/17 UNIFORMS & SUPPLIES @ WATER 60-19-52-54-0900 60-19-51-54-0800	06/17/2025 jayala	07/11/2025	164.65	0.00	Paid	Y 06/30/2025
				74.29			
				90.36			
4234780588 217415	CINTAS CORPORATION 2 6/24 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	06/24/2025 jayala	07/11/2025	164.65	0.00	Paid	Y 06/30/2025
				74.29			
				90.36			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				329.30	0.00		
<hr/>							
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4225045683 217579	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	03/24/2025 mguzman	07/11/2025	35.00	0.00	Paid	Y 06/30/2025
				35.00			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		
<hr/>							
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4234854895 217357	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	06/25/2025 amccray	07/11/2025	261.43	0.00	Paid	Y 06/30/2025
				261.43			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				261.43	0.00		
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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4235281625 217356	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800 03-15-00-55-0400	06/30/2025 amccray	07/11/2025	60.00	0.00	Paid	Y 06/30/2025
				8.99			
				51.01			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				60.00	0.00		
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Vendor 100872 - CONWAY SHIELD INC:							
0538850 217555	CONWAY SHIELD INC 2.5" DBL FEMALE ADAPTER	06/30/2025 tapt	07/11/2025	186.47	0.00	Paid	Y 06/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		186.47			
0538784 217557	CONWAY SHIELD INC 1.5" NH DOUBLE MALE ADAPTER 01-08-00-56-0000	06/26/2025 tapt	07/11/2025	70.20	0.00	Paid	Y 06/30/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		70.20			
0538363 217558	CONWAY SHIELD INC HYDRANT BALL VALVES 01-08-00-56-0000	06/12/2025 tapt	07/11/2025	1,411.91	0.00	Paid	Y 06/30/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		1,411.91			
0538716 217561	CONWAY SHIELD INC HELMETS 01-08-00-56-0000	06/25/2025 tapt	07/11/2025	2,254.32	0.00	Paid	Y 06/30/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		2,254.32			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>3,922.90</u>	<u>0.00</u>		

Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:

1570 217364	COPS & FIRE PERSONNEL TESTING SRVC PSYCH TESTING - 1 NEW POL OFFICER/D. rtrotman 01-01-00-53-0000	07/01/2025 jayala	07/11/2025	500.00	0.00	Paid	Y 06/30/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:			<u>500.00</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

X055782 217319	CORE & MAIN LP 5 VALVE BOX ASSEMBLY 60-19-52-55-2000	05/29/2025 jayala	07/11/2025	1,050.00	0.00	Paid	Y 06/30/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,050.00			
X061032 217380	CORE & MAIN LP 8 IPERLS/(2) 6' SERVICE BOXES 60-19-52-55-0200	05/30/2025 jayala	07/11/2025	1,332.42	0.00	Paid	Y 06/30/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		928.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		232.00			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		172.42			
	Total for vendor 59991 - CORE & MAIN LP:			<u>2,382.42</u>	<u>0.00</u>		

Vendor 16565 - CURRIE MOTORS FRANKFORT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
M4751 217067	CURRIE MOTORS FRANKFORT INC 2025 FORD E-TRANSIT 350 CARGO VANS 52-17-00-56-0000	06/12/2025 asanchez	07/11/2025	55,031.00	0.00	Paid	Y 06/23/2025
		OTHER CAPITAL OUTLAYS		55,031.00			
M4756 217068	CURRIE MOTORS FRANKFORT INC 2025 FORD E-TRANSIT 350 CARGO VANS 52-17-00-56-0000	06/12/2025 asanchez	07/11/2025	55,031.00	0.00	Paid	Y 06/23/2025
		OTHER CAPITAL OUTLAYS		55,031.00			
	Total for vendor 16565 - CURRIE MOTORS FRANKFORT INC:			110,062.00	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025-06-006 217458	DACRA ADJUDICATION SYSTEMS, LLC JUNE '25 MONTHLY SERVICE 01-07-00-54-0100	06/30/2025 ccoyle	07/11/2025	1,724.00	0.00	Paid	Y 06/30/2025
		COMPUTER SUPPLIES		1,051.78			
		OTHER OPERATING SUPPLIES		524.14			
		CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		

Vendor 17266 - DANIELIAN, JASON F.:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025 - 2Q 217384	JASON F. DANIELIAN 2ND QTR 2025 PROSECTOR FEES 01-01-03-53-0110	06/30/2025 athurston	07/11/2025	27,175.00	0.00	Paid	Y 06/30/2025
		SPECIAL LEGAL SERVICES		27,175.00			
	Total for vendor 17266 - DANIELIAN, JASON F.:			27,175.00	0.00		

Vendor 18025 - DEMCO SOFTWARE:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7665702 217504	DEMCO SOFTWARE KAPCO COVERS & SUPERFOLD JACKETS 03-15-00-54-2600	07/02/2025 amccray	07/11/2025	342.80	0.00	Paid	Y 07/07/2025
		LIBRARY PROCESSING SUPPLIES		342.80			
	Total for vendor 18025 - DEMCO SOFTWARE:			342.80	0.00		

Vendor 100950 - DJ LIL' JOHN:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25-0719 217578	DJ LIL' JOHN DJ FOR SUNSET SOIREE 01-19-00-59-1200	05/01/2025 erandle	07/11/2025	450.00	0.00	Paid	Y 07/08/2025
		OTHER SPECIAL EVENTS EXPENSE		450.00			

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 100950 - DJ LIL' JOHN:				450.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000116783 217396	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	07/03/2025 dashley	07/11/2025	6.04 6.04	0.00	Paid	Y 06/30/2025
010000116769 217399	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	07/03/2025 dashley	07/11/2025	391.39 391.39	0.00	Paid	Y 06/30/2025
010000116830 217401	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ WELL #6; 50 60-19-51-61-0600	07/03/2025 dashley	07/11/2025	2,025.26 2,025.26	0.00	Paid	Y 06/30/2025
010000116949 217433	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ 344-346 VICTORY 80-00-00-61-0680	07/05/2025 dashley	07/11/2025	32.18 32.18	0.00	Paid	Y 06/30/2025
010000116937 217434	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ 344 VICTORY DRIVE 80-00-00-61-0680	07/05/2025 dashley	07/11/2025	117.35 117.35	0.00	Paid	Y 06/30/2025
010000116968 217435	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	07/05/2025 dashley	07/11/2025	47.48 47.48	0.00	Paid	Y 06/30/2025
010000116868 217436	DYNEGY ENERGY SERVICES LLC 5.15 - 6.15 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	07/05/2025 dashley	07/11/2025	830.07 830.07	0.00	Paid	Y 06/30/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				3,449.77	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
32311-3 217439	THE EAGLE UNIFORM CO INC STEPHENS - 1 STRYKE PANTS & DUTY	06/24/2025 ccoyle	07/11/2025	206.00	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
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		206.00			
32819-3 217443	THE EAGLE UNIFORM CO INC BREGIN - DUTY SHOES . NAMEPLATES: 01-07-00-54-0900	07/02/2025 ccoyle	07/11/2025	111.00	0.00	Paid	Y 07/07/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		111.00			
32817-3 217445	THE EAGLE UNIFORM CO INC STEPHENS - SILVER TAN SS BASE SHIRT 01-07-00-54-0900	07/02/2025 ccoyle	07/11/2025	61.00	0.00	Paid	Y 07/07/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		61.00			
32543-3 217446	THE EAGLE UNIFORM CO INC VALLOW - DUTY BOOTS 01-07-00-54-0900	06/27/2025 ccoyle	07/11/2025	163.00	0.00	Paid	Y 06/30/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		163.00			
32612-3 217447	THE EAGLE UNIFORM CO INC VALLOW - BLK LEATHER GARRISON BELT 01-07-00-54-0900	06/27/2025 ccoyle	07/11/2025	33.00	0.00	Paid	Y 06/30/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		33.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			574.00	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

50-6148068 217563	FACTORY MOTOR PARTS OIL, BRAKE CLEANER, WIPER FLUID 52-08-00-54-1000	06/17/2025 tapt	07/11/2025	289.44	0.00	Paid	Y 06/30/2025
		FUEL/OIL		289.44			
50-6148475 217564	FACTORY MOTOR PARTS DEF FLUID, OIL DRY 52-08-00-54-1000	06/17/2025 tapt	07/11/2025	1,384.20	0.00	Paid	Y 06/30/2025
		FUEL/OIL		1,384.20			
50-6159692 217565	FACTORY MOTOR PARTS OIL, OIL FILTERS 52-08-00-54-1000	06/23/2025 tapt	07/11/2025	208.92	0.00	Paid	Y 06/30/2025
		FUEL/OIL		208.92			
55-1013378 217567	FACTORY MOTOR PARTS OIL FILTERS 52-08-00-54-1000	06/16/2025 tapt	07/11/2025	56.28	0.00	Paid	Y 06/30/2025
		FUEL/OIL		56.28			

07/10/2025 02:37 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	Jrnlized Post Date
50-6146933 217569	FACTORY MOTOR PARTS SPLASH GUARDS 52-08-00-55-0300	06/16/2025 tapt	07/11/2025	53.64	0.00	Paid	Y 06/30/2025
		EQUIP MAINT & REPAIR-VEHICLE		53.64			
50-6148069 217570	FACTORY MOTOR PARTS BATTERIES 52-08-00-55-0300	06/17/2025 tapt	07/11/2025	877.20	0.00	Paid	Y 06/30/2025
		EQUIP MAINT & REPAIR-VEHICLE		877.20			
56-691568 217571	FACTORY MOTOR PARTS SPLASH GUARDS 52-08-00-55-0300	06/16/2025 tapt	07/11/2025	80.46	0.00	Paid	Y 06/30/2025
		EQUIP MAINT & REPAIR-VEHICLE		80.46			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			<u>2,950.14</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

071125/11804215 217639*	FAMILY SUPPORT PAYMENT CENTER 7/11/25 P/R EE W/H 01-00-00-27-0132	07/11/2025 dashley	07/11/2025	692.31	0.00	Paid	Y 07/11/2025
		MISCELLANEOUS DEDUCTION #1		694.62			
		ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		

Vendor 101647 - FESSCO:

IV00588507 217448	PYE-BARKER FIRE & SAFETY, LLC. 10 LB ABC RECHARGE & RING PIN 01-07-00-54-0000	06/12/2025 ccoyle	07/11/2025	47.00	0.00	Paid	Y 06/30/2025
		OTHER OPERATING SUPPLIES		47.00			
	Total for vendor 101647 - FESSCO:			<u>47.00</u>	<u>0.00</u>		

Vendor 101688 - FEY, ELIZABETH :

07012025 217324	ELIZABETH FEY ELECTRICIAN WORK @ FREEDOM HALL FY 01-11-04-55-0200	07/01/2025 vblackful	07/11/2025	325.00	0.00	Paid	Y 06/30/2025
		EQUIP MAINT & REPAIR-OTHER		325.00			
	Total for vendor 101688 - FEY, ELIZABETH :			<u>325.00</u>	<u>0.00</u>		

Vendor 29025 - FOSTER COACH SALES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
29476 217584	FOSTER COACH SALES INC FLEXIBLE PIGTAIL FOR O2 52-08-00-55-0300	07/08/2025 tapt	07/11/2025	60.91	0.00	Paid	Y 07/08/2025
	EQUIP MAINT & REPAIR-VEHICLE			60.91			
	Total for vendor 29025 - FOSTER COACH SALES INC:			<u>60.91</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

39345 217426	GALLAGHER MATERIALS CORP 4.07 TONS COLD PATCH 04-17-00-55-0700	06/23/2025 jayala	07/11/2025	602.36	0.00	Paid	Y 06/30/2025
	STREET MAINTENANCE SUPPLIES			602.36			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>602.36</u>	<u>0.00</u>		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

07062025 217442	GEMINI II SEWER RODDING IRRIG., LLC JUNE '25 PLUMBER INSPECTIONS 01-20-00-53-0000	07/06/2025 abell	07/11/2025	2,175.00	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			2,175.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>2,175.00</u>	<u>0.00</u>		

Vendor 101713 - GLW TR:

100037 217556	GLW TR VIDEOGRAPHY/CONTENT SERVICES- MSN 01-11-00-59-0900	06/25/2025 mguzman	07/11/2025	250.00	0.00	Paid	Y 06/30/2025
	ADVERTISING			250.00			
100041 217559	GLW TR VIDEOGRAPHY/CONTENT SERVICES-MSN 01-11-00-59-0900	07/04/2025 mguzman	07/11/2025	250.00	0.00	Paid	Y 07/08/2025
	ADVERTISING			250.00			
	Total for vendor 101713 - GLW TR:			<u>500.00</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:

06 2025 217336	KATHERINE GOOSBY JUNE '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	06/27/2025 amccray	07/11/2025	20.90	0.00	Paid	Y 06/30/2025
	OTHER TRAVEL EXPENSES			20.90			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>20.90</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 32143 - GORDON FOOD SERVICE INC.:							
767179865 217305	GORDON FOOD SERVICE INC. 4TH OF JULY CANDY 01-01-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/30/2025 athurston	07/11/2025	550.67 550.67	0.00	Paid	Y 07/01/2025
Total for vendor 32143 - GORDON FOOD SERVICE INC.:				550.67	0.00		
Vendor 32310 - GRAINGER:							
9549880251 217397	GRAINGER 2 V-BELTS @ WELL #5 60-19-51-55-1800 WELL MAINT SUPPLIES	06/23/2025 jayala	07/11/2025	13.26 13.26	0.00	Paid	Y 06/30/2025
9542369716 217402	GRAINGER 1 3A FUSE @ WATER PLANT 60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER	06/17/2025 jayala	07/11/2025	20.97 20.97	0.00	Paid	Y 06/30/2025
9532758472 217553	GRAINGER FAN REPLACEMENT @ WATER PLANT 01-11-07-54-0000 OTHER OPERATING SUPPLIES	06/09/2025 mguzman	07/11/2025	64.28 64.28	0.00	Paid	Y 06/30/2025
Total for vendor 32310 - GRAINGER:				98.51	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-242169 RI 217345	GRAYMONT WESTERN LIME INC 26.08 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	06/16/2025 jayala	07/11/2025	5,998.40 5,998.40	0.00	Paid	Y 06/30/2025
35-242630 RI 217416	GRAYMONT WESTERN LIME INC 26.41 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	06/24/2025 jayala	07/11/2025	6,074.30 6,074.30	0.00	Paid	Y 06/30/2025
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				12,072.70	0.00		
Vendor 101727 - HAVE A HEART WILDLIFE:							
9025 217465	HAVE A HEART WILDLIFE BAT REMOVAL	07/01/2025 amccray	07/11/2025	185.00	0.00	Paid	Y 07/07/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		185.00			
	Total for vendor 101727 - HAVE A HEART WILDLIFE:			185.00	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00747344							
217398	USA BLUEBOOK	06/24/2025	07/11/2025	80.05	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					06/30/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		80.05			
INV00745346							
217400	USA BLUEBOOK	06/20/2025	07/11/2025	246.75	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					06/30/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		246.75			
	Total for vendor 101270 - HD SUPPLY INC.:			326.80	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

806206-H							
217243	HEARTLAND BUSINESS SYSTEMS LLC	06/24/2025	07/11/2025	1,252.24	0.00	Paid	Y
	MILESTONE CAMERA SOFTWARE SUPPORT	mgiesing					06/30/2025
	01-01-04-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,252.24			
806205-H							
217244	HEARTLAND BUSINESS SYSTEMS LLC	06/24/2025	07/11/2025	600.00	0.00	Paid	Y
	REPLACEMENT SWITCH INSTALL @ VILLAGE	mgiesing					06/30/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		600.00			
778906-H							
217266	HEARTLAND BUSINESS SYSTEMS LLC	03/19/2025	04/18/2025	2,777.56	0.00	Paid	Y
	OFFICE 365 MARCH 2025	mgiesing					06/30/2025
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,777.56			
803989-H							
217267	HEARTLAND BUSINESS SYSTEMS LLC	06/18/2025	07/11/2025	2,795.00	0.00	Paid	Y
	OFFICE 365 JUNE 2025	mgiesing					06/30/2025
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,795.00			
775938-H							
217268	HEARTLAND BUSINESS SYSTEMS LLC	03/10/2025	04/09/2025	2,630.00	0.00	Paid	Y
	NETWORK ASSESSMENT	mgiesing					06/30/2025
	01-07-00-56-0000	NETWORK ASSESSMENT		2,630.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
802399-H 217269	HEARTLAND BUSINESS SYSTEMS LLC REPLACEMENT SWITCH - VH SECOND FLOOR mgiesing 01-07-00-56-0000 PHONE RECORDING SOFTWARE UPGRADES Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:	06/17/2025	07/17/2025	2,939.66 2,939.66 <u>12,994.46</u>	0.00 0.00	Paid	Y 06/30/2025
Vendor 101724 - HOLLAND, MARY :							
063025 217325	MARY HOLLAND ELECTRIC WORK @ FREEDOM HALL 01-11-04-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 101724 - HOLLAND, MARY :	06/30/2025 vblackful	07/11/2025	82.50 82.50 <u>82.50</u>	0.00 0.00	Paid	Y 06/30/2025
Vendor 37220 - HOMER TREE CARE INC:							
61234 217605	HOMER TREE CARE INC PARKWAY TREE REMOVALS 01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 37220 - HOMER TREE CARE INC:	06/24/2025 mguzman	07/11/2025	9,670.00 9,670.00 <u>9,670.00</u>	0.00 0.00	Paid	Y 06/30/2025
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9456964 217371	HOMEWOOD DISPOSAL SERVICE INC. JULY '25 DISPOSAL SVCS @ 261 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	07/01/2025 khallberg	07/11/2025	86.13 86.13	0.00	Paid	Y 07/03/2025
9443113 217372	HOMEWOOD DISPOSAL SERVICE INC. JULY '25 DT DISPOSAL SRVCS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	07/01/2025 khallberg	07/11/2025	1,643.02 1,643.02	0.00	Paid	Y 07/03/2025
9431839 217431	HOMEWOOD DISPOSAL SERVICE INC. 7.28 TONS OF STORM DEBRIS 01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT	06/24/2025 jayala	07/11/2025	473.20 473.20	0.00	Paid	Y 06/30/2025
9421973 217432	HOMEWOOD DISPOSAL SERVICE INC. 0.25 TONS OF STORM DEBRIS 01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT	06/11/2025 jayala	07/11/2025	16.25 16.25	0.00	Paid	Y 06/30/2025

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9461436 217574	HOMEWOOD DISPOSAL SERVICE INC. CANS FOR HOUSE MUSIC NIGHT 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/03/2025 erandle	07/11/2025	750.00 750.00	0.00	Paid	Y 06/30/2025
9423471 217603	HOMEWOOD DISPOSAL SERVICE INC. DUMPSTER @ SOMONAUK PARK 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	06/16/2025 mguzman	07/11/2025	60.00 60.00	0.00	Paid	Y 06/30/2025
9430307 217609	HOMEWOOD DISPOSAL SERVICE INC. 20 YD RETRIEVE FEE 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/01/2025 erandle	07/11/2025	225.00 225.00	0.00	Paid	Y 06/30/2025
9437444 217612	HOMEWOOD DISPOSAL SERVICE INC. LINERS FOR BINS HOUSE NIGHT 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/01/2025 erandle	07/11/2025	285.00 285.00	0.00	Paid	Y 06/30/2025
9430310 217613	HOMEWOOD DISPOSAL SERVICE INC. 20YD RETRIEVAL FEE HOUSE NIGHT 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/01/2025 erandle	07/11/2025	225.00 225.00	0.00	Paid	Y 06/30/2025
9437442 217614	HOMEWOOD DISPOSAL SERVICE INC. 95 GAL CARTS - HOUSE NIGHT 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/01/2025 erandle	07/11/2025	300.00 300.00	0.00	Paid	Y 06/30/2025
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				4,063.60	0.00		

Vendor 41643 - IEPA:

ILR400421 (A) 25-26 217437	IEPA (NPDES) JUL25-JUN26 NPDES FEE-STORMWATER 70-19-00-53-0700 ENVIRONMENTAL PERMIT FEES	06/18/2025 jayala	07/11/2025	1,000.00 1,000.00	0.00	Paid	Y 07/07/2025
IL0047562 (A) 25-26 217438	IEPA (NPDES) JUL25-JUN26 NPDES FEE- FLOW FACILITY 70-19-00-53-0700 ENVIRONMENTAL PERMIT FEES	06/18/2025 jayala	07/11/2025	500.00 500.00	0.00	Paid	Y 07/07/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
ILG640194 (A)	25-26						
217441	IEPA (NPDES)	06/18/2025	07/11/2025	500.00	0.00	Paid	Y
	JUL25-JUN26 NPDES FEE- LIME LAGOON	jayala					07/07/2025
	60-19-51-53-0700	ENVIRONMENTAL PERMIT FEES		500.00			
	Total for vendor 41643 - IEPA:			2,000.00	0.00		

Vendor 41668 - ILCMA:

6198							
217616	ILCMA - OUTREACH SVCS REG OFFICE	05/29/2025	07/11/2025	50.00	0.00	Paid	Y
	ILCMA CONFERENCE - 1 DAY - J. MILLER	jmilller					06/30/2025
	01-01-00-52-0300	TRAINING EXPENSE		50.00			
	Total for vendor 41668 - ILCMA:			50.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

88743447							
217349	INGRAM LIBRARY SERVICES, LLC.	06/18/2025	07/11/2025	36.27	0.00	Paid	Y
	2 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		36.27			
88743448							
217350	INGRAM LIBRARY SERVICES, LLC.	06/18/2025	07/11/2025	11.54	0.00	Paid	Y
	1 ADULT BOOK	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		11.54			
88743449							
217351	INGRAM LIBRARY SERVICES, LLC.	06/18/2025	07/11/2025	20.96	0.00	Paid	Y
	2 YOUTH BOOKS	amccray					06/30/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		20.96			
88743450							
217352	INGRAM LIBRARY SERVICES, LLC.	06/18/2025	07/11/2025	80.80	0.00	Paid	Y
	4 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		80.80			
88874557							
217353	INGRAM LIBRARY SERVICES, LLC.	06/26/2025	07/11/2025	10.76	0.00	Paid	Y
	1 YOUTH BOOK	amccray					06/30/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.76			
88874558							
217354	INGRAM LIBRARY SERVICES, LLC.	06/26/2025	07/11/2025	1,033.80	0.00	Paid	Y
	60 GIVEAWAY BOOKS	amccray					06/30/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		1,033.80			
88874559							
217355	INGRAM LIBRARY SERVICES, LLC.	06/26/2025	07/11/2025	543.57	0.00	Paid	Y
	30 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		543.57			
88214930							
217477	INGRAM LIBRARY SERVICES, LLC.	05/19/2025	07/11/2025	128.55	0.00	Paid	Y
	9 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		128.55			
88214929							
217479	INGRAM LIBRARY SERVICES, LLC.	05/19/2025	07/11/2025	148.52	0.00	Paid	Y
	8 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		148.52			
88016775							
217480	INGRAM LIBRARY SERVICES, LLC.	05/07/2025	07/11/2025	1,101.23	0.00	Paid	Y
	83 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		1,101.23			
88021459							
217481	INGRAM LIBRARY SERVICES, LLC.	05/07/2025	07/11/2025	187.78	0.00	Paid	Y
	13 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		187.78			
88235473							
217482	INGRAM LIBRARY SERVICES, LLC.	05/20/2025	07/11/2025	432.47	0.00	Paid	Y
	43 CHILDRENS BOOKS	amccray					06/30/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		432.47			
88235472							
217483	INGRAM LIBRARY SERVICES, LLC.	05/20/2025	07/11/2025	17.05	0.00	Paid	Y
	1 ADULT BOOK	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.05			
88235471							
217484	INGRAM LIBRARY SERVICES, LLC.	05/20/2025	07/11/2025	18.19	0.00	Paid	Y
	1 ADULT BOOK	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		18.19			
88037741							
217485	INGRAM LIBRARY SERVICES, LLC.	05/08/2025	07/11/2025	616.57	0.00	Paid	Y
	59 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		616.57			

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DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 07/11/2025 - 07/11/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
88314992							
217486	INGRAM LIBRARY SERVICES, LLC.	05/23/2025	07/11/2025	21.12	0.00	Paid	Y
	4 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		21.12			
88314994							
217487	INGRAM LIBRARY SERVICES, LLC.	05/23/2025	07/11/2025	73.15	0.00	Paid	Y
	7 CHILDRENS BOOKS	amccray					06/30/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		73.15			
88314993							
217488	INGRAM LIBRARY SERVICES, LLC.	05/23/2025	07/11/2025	56.76	0.00	Paid	Y
	4 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		56.76			
88182627							
217489	INGRAM LIBRARY SERVICES, LLC.	05/16/2025	07/11/2025	1,127.01	0.00	Paid	Y
	78 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		1,127.01			
88182628							
217490	INGRAM LIBRARY SERVICES, LLC.	05/16/2025	07/11/2025	625.61	0.00	Paid	Y
	39 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		625.61			
88182626							
217491	INGRAM LIBRARY SERVICES, LLC.	05/16/2025	07/11/2025	53.78	0.00	Paid	Y
	3 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		53.78			
88182625							
217492	INGRAM LIBRARY SERVICES, LLC.	05/16/2025	07/11/2025	27.82	0.00	Paid	Y
	2 ADULT BOOKS	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.82			
88638897							
217493	INGRAM LIBRARY SERVICES, LLC.	06/12/2025	07/11/2025	47.59	0.00	Paid	Y
	3 GIVEAWAY BOOKS	amccray					06/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		47.59			
88540955							
217494	INGRAM LIBRARY SERVICES, LLC.	06/06/2025	07/11/2025	18.68	0.00	Paid	Y
	1 ADULT BOOK	amccray					06/30/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		18.68			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/11/2025 - 07/11/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
88592154 217495	INGRAM LIBRARY SERVICES, LLC. 39 ADULT BOOKS 03-15-00-56-3000	06/10/2025 amccray	07/11/2025	467.66	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			467.66			
88851375 217496	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	06/25/2025 amccray	07/11/2025	10.76	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			10.76			
88691037 217497	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	06/16/2025 amccray	07/11/2025	11.80	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			11.80			
88614547 217498	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	06/11/2025 amccray	07/11/2025	11.47	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			11.47			
88614548 217499	INGRAM LIBRARY SERVICES, LLC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	06/11/2025 amccray	07/11/2025	319.30	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			319.30			
88691039 217500	INGRAM LIBRARY SERVICES, LLC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	06/16/2025 amccray	07/11/2025	230.62	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			230.62			
88895511 217501	INGRAM LIBRARY SERVICES, LLC. 32 GIVEAWAY BOOKS 03-15-00-56-3700	06/27/2025 amccray	07/11/2025	315.10	0.00	Paid	Y 06/30/2025
	LIBRARY BOOK GIVEAWAYS			315.10			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>7,806.29</u>	<u>0.00</u>		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
071125 217640	INTL ASSOC OF FF - LOCAL #1263 7/11/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	07/11/2025 dashley	07/11/2025	1,095.82	0.00	Paid	Y 07/11/2025
	IA OF FF DUES			1,095.82			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,095.82</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2501206-02							
217469	IROQUOIS PAVING CORPORATION	06/30/2025	07/11/2025	725,670.32	0.00	Paid	Y
	2025 ROAD IMPROVEMENT/PROGRESS PMT	jayala					06/30/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		725,670.32			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			725,670.32	0.00		
Vendor 47495 - J MURRAY & ASSOCIATES INC:							
2025080							
217545	J MURRAY & ASSOCIATES INC	06/02/2025	07/11/2025	563.76	0.00	Paid	Y
	1 YR WEBSITE - TENNIS CLUB & AQUA	mguzman					07/08/2025
	54-11-59-59-0900	ADVERTISING		281.88			
	53-11-33-59-0900	ADVERTISING		281.88			
	Total for vendor 47495 - J MURRAY & ASSOCIATES INC:			563.76	0.00		
Vendor 45425 - JACKSON, GREGORY:							
199							
217468	GREGORY JACKSON	06/20/2025	07/11/2025	245.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/30/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		245.00			
	Total for vendor 45425 - JACKSON, GREGORY:			245.00	0.00		
Vendor 45925 - JCM UNIFORMS:							
813538							
217582	JCM UNIFORMS	07/03/2025	07/11/2025	76.95	0.00	Paid	Y
	SHORTS & BELT (BORDEWYK)	tapt					07/08/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.95			
	Total for vendor 45925 - JCM UNIFORMS:			76.95	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
804668-041625-3167							
217332	ALBERTSONS/ SAFEWAY	04/16/2025	07/11/2025	58.92	0.00	Paid	Y
	MEETING REFRESHMENTS	amccray					06/30/2025
	03-15-00-54-0400	MEETING EXPENSE		58.92			
802972-041725-3167							
217335	ALBERTSONS/ SAFEWAY	04/17/2025	07/11/2025	46.99	0.00	Paid	Y
	SHEET CAKE	amccray					06/30/2025
	03-15-00-54-0400	MEETING EXPENSE		46.99			

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 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):				105.91	0.00		
Vendor 27677 - JOE JOHNSON EQUIPMENT LLC:							
P04549 217309	STANDARD EQUIPMENT 8'' DEBRIS HOSE 52-17-00-55-0300	06/19/2025 jayala	07/11/2025	950.78	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-VEHICLE			950.78			
P02852 217321	STANDARD EQUIPMENT (1)- 8'' DEBRIS HOSE 52-17-00-55-0300	03/28/2025 jayala	07/11/2025	1,476.49	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,476.49			
P02851 217554	STANDARD EQUIPMENT RETURN: 1- 8'' DEBRIS HOSE - CREDIT 52-17-00-55-0300	03/28/2025 jayala	07/11/2025	(1,289.89)	0.00	Paid	Y 06/30/2025
				(1,289.89)			
Total for vendor 27677 - JOE JOHNSON EQUIPMENT LLC:				1,137.38	0.00		
Vendor MISC - JOHN ESPOSITO:							
26-001 217536	JOHN ESPOSITO REIMBURSE: 50/50 CONCRETE - 01-17-00-55-0800	07/01/2025 jayala	07/11/2025	1,090.35	0.00	Paid	Y 07/08/2025
	CONTRACTUAL SIDEWALK MAINT			1,090.35			
Total for vendor MISC - JOHN ESPOSITO:				1,090.35	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735060 217470	K & J LAWN MAINTENANCE DEBRIS REMOVAL @ 315 NEW SALEM 01-20-00-55-0500	06/19/2025 abell	07/11/2025	250.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINT			250.00			
735062 217526	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	07/02/2025 abell	07/11/2025	245.00	0.00	Paid	Y 07/08/2025
	CONTRACTUAL GROUNDS MAINT			245.00			
Total for vendor 100270 - K & J LAWN MAINTENANCE:				495.00	0.00		
Vendor 100845 - KANOPY INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
458661 - PPU							
217358	KANOPI INC	06/30/2025	07/11/2025	70.55	0.00	Paid	Y
	VIDEO STREAMING SVCS	amccray					06/30/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		70.55			
	Total for vendor 100845 - KANOPI INC:			<u>70.55</u>	<u>0.00</u>		

Vendor 100405 - KEITH, JENNIFER:

06302025							
217610	JENNIFER KEITH	06/30/2025	07/11/2025	483.45	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoyale					06/30/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		483.45			
	Total for vendor 100405 - KEITH, JENNIFER:			<u>483.45</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

152558							
217311	KEITH'S POWER EQUIPMENT INC	06/23/2025	07/11/2025	501.96	0.00	Paid	Y
	1 TRIMMER	jayala					06/30/2025
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		501.96			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>501.96</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055000							
217440	KENNEDY AUTO REPAIR II INC	07/03/2025	07/11/2025	67.00	0.00	Paid	Y
	17-4 OIL CHANGE	ccoyale					07/07/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		67.00			
054851							
217457	KENNEDY AUTO REPAIR II INC	06/28/2025	07/11/2025	367.50	0.00	Paid	Y
	'19 FORD - AUTO REPAIR	abell					06/30/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		367.50			
054972							
217459	KENNEDY AUTO REPAIR II INC	06/28/2025	07/11/2025	124.95	0.00	Paid	Y
	'17 FORD - CAR REPAIR	abell					06/30/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		124.95			
054970							
217461	KENNEDY AUTO REPAIR II INC	06/28/2025	07/11/2025	37.95	0.00	Paid	Y
	20-1 OIL CHANGE	ccoyale					06/30/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
054971 217462	KENNEDY AUTO REPAIR II INC 20-1 LABOR ENGINE LIGHT ON - RESET 52-07-00-55-0300	06/28/2025 ccoyle	07/11/2025	150.00 150.00	0.00	Paid	Y 06/30/2025
054748 217463	KENNEDY AUTO REPAIR II INC '15 JEEP - REPLACE LEFT FRONT ENGINE 52-07-00-55-0300	06/28/2025 ccoyle	07/11/2025	496.50 496.50	0.00	Paid	Y 06/30/2025
054973 217464	KENNEDY AUTO REPAIR II INC 20-1 REPLACE LEFT FRONT SEAT BELT 52-07-00-55-0300	06/28/2025 ccoyle	07/11/2025	334.98 334.98	0.00	Paid	Y 06/30/2025
054969 217466	KENNEDY AUTO REPAIR II INC 20-1 OIL CHANGE 52-07-00-55-0300	06/28/2025 ccoyle	07/11/2025	37.95 37.95	0.00	Paid	Y 06/30/2025
054918 217531	KENNEDY AUTO REPAIR II INC '13 FORD - AUTO REPAIR 52-20-00-55-0300	06/28/2025 abell	07/11/2025	961.00 961.00	0.00	Paid	Y 06/30/2025
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				2,577.83	0.00		

Vendor 51346 - LANCASTER, JUDITH:

REF-07-2025

217186	JUDITH LANCASTER JUN & JUL REFUND FOR IMRF W/H INS 01-00-00-27-0130	06/26/2025 rtrotman	07/11/2025	101.00 85.80	0.00	Paid	Y 06/26/2025
	01-00-00-27-2350 VOLUNTARY INSURANCE DEDUCTIONS			15.20			
Total for vendor 51346 - LANCASTER, JUDITH:				101.00	0.00		

Vendor 100980 - LEE'S RENTAL INC:

3204

217592	LEE'S RENTAL INC 2 STANDARD BATHROOMS @ VILLAGE GREEN 01-11-00-53-1600	07/03/2025 mguzman	07/11/2025	300.00 300.00	0.00	Paid	Y 07/08/2025
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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
3212 217594	LEE'S RENTAL INC 2 STANDARD BATHROOMS WITH WEEKLY 01-11-00-53-1600	07/08/2025 mguzman	07/11/2025	300.00	0.00	Paid	Y 07/08/2025
	COMMUNITY EVENT SUPPORT			300.00			
	Total for vendor 100980 - LEE'S RENTAL INC:			<u>600.00</u>	<u>0.00</u>		

Vendor 99506 - MACCARB INC:

INV254417 217392	MACCARB INC 18.37 TONS LIQUID CARBON DIOXIDE 60-00-00-14-0000	06/13/2025 jayala	07/11/2025	5,970.25	0.00	Paid	Y 06/30/2025
	INVENTORIES			5,970.25			
	Total for vendor 99506 - MACCARB INC:			<u>5,970.25</u>	<u>0.00</u>		

Vendor 54374 - MAGGIE SPEAKS, INC.:

202307 2 217418	MAGGIE SPEAKS, INC. MSN BAND - FINAL PAYMENT 01-11-00-59-1200	08/23/2024 vblackful	07/11/2025	1,750.00	0.00	Paid	Y 07/03/2025
	OTHER SPECIAL EVENTS EXPENSE			1,750.00			
	Total for vendor 54374 - MAGGIE SPEAKS, INC.:			<u>1,750.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

06252025 217573	CARRIE MALFEO TOMATO PLANT REIMBURSEMENT 01-11-09-54-0000	06/25/2025 mguzman	07/11/2025	54.78	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			54.78			
05 2025 217590	CARRIE MALFEO MAY '25 MILEAGE REIMBURSEMENT 33-06-00-52-0000	05/12/2025 aRogers	07/11/2025	22.83	0.00	Paid	Y 06/30/2025
	OTHER TRAVEL EXPENSES			22.83			
07 2025 217593	CARRIE MALFEO JULY '25 MILEAGE REIMBURSEMENT 33-06-00-52-0000	07/02/2025 aRogers	07/11/2025	12.32	0.00	Paid	Y 07/08/2025
	OTHER TRAVEL EXPENSES			12.32			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>89.93</u>	<u>0.00</u>		

Vendor 101731 - MAMAS BOY CATERING LLC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
071925SS							
217572	MAMAS BOY CATERING LLC.	07/07/2025	07/11/2025	575.00	0.00	Paid	Y
	FOOD FOR BAND/STAFF - SUNSET SOIREE	erandle					07/08/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		575.00			
	Total for vendor 101731 - MAMAS BOY CATERING LLC.:			575.00	0.00		

Vendor MISC - MARIAN SABO:

00014801							
217512	MARIAN SABO	07/08/2025	07/11/2025	170.00	0.00	Paid	Y
	REFUND: CFH OVERPMT REF LIC CFH-26-	ccoyle					07/08/2025
	01-00-00-43-0050	CRIME FREE HOUSING LICENSE		170.00			
	Total for vendor MISC - MARIAN SABO:			170.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

071125/24 B 00899							
217637	MARILYN O. MARSHALL	07/11/2025	07/11/2025	192.50	0.00	Paid	Y
	07/11/25 CHAPTER 13 W/H	dashley					07/11/2025
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

7725							
217601	MASTER TOM BEN TAEKWONDO INC	07/07/2025	07/11/2025	600.00	0.00	Paid	Y
	TAEKWONDO LESSONS 6/18 - 9/9/25	mboone					07/08/2025
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		600.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			600.00	0.00		

Vendor 55370 - MCCOLLOUGH, ADINA:

296536							
217615	ADINA MCCOLLOUGH	07/02/2025	07/11/2025	120.03	0.00	Paid	Y
	REIMBURSE: FOOD FOR NAS CONCERT	mguzman					07/08/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		120.03			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			120.03	0.00		

Vendor 56500 - MEADE INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
713473 217514	MEADE INC. INTERVAL ADVANCE PLUNGERS X 2 01-07-00-54-0000	07/03/2025 ccoyle	07/11/2025	332.00	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			332.00			
	Total for vendor 56500 - MEADE INC.:			332.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

31718 - 2025 217308	MENARDS INC (4) NEW TABLES @ FREEDOM HALL ('24 vblackful 01-11-04-54-0000	06/30/2025 jayala	07/11/2025	314.56	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			314.56			
30965 - 2025 217312	MENARDS INC 500' WIRE/HOME DEF MAX 01-17-00-55-0700 01-17-00-54-0000	06/18/2025 jayala	07/11/2025	125.47	0.00	Paid	Y 06/30/2025
	STREET MAINTENANCE SUPPLIES			119.00			
	OTHER OPERATING SUPPLIES			6.47			
31388 - 2025 217315	MENARDS INC SALT/SODA ASH SOFTENER/TORCH 60-19-51-55-1800 60-19-51-54-0000 60-19-51-53-0000	06/25/2025 jayala	07/11/2025	171.00	0.00	Paid	Y 06/30/2025
	WELL MAINT SUPPLIES			29.95			
	OTHER OPERATING SUPPLIES			28.72			
	OTHER PROFESSIONAL SERVICES			112.33			
30064 - 2025 217320	MENARDS INC 4- BLACK SPRAY PAINT 52-17-00-55-0300	06/04/2025 jayala	07/11/2025	23.44	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-VEHICLE			23.44			
31231 - 2025 217373	MENARDS INC 1 TRIMLINE FOR WEEDWACKER 01-17-00-54-1400	06/23/2025 jayala	07/11/2025	9.99	0.00	Paid	Y 06/30/2025
	PAINT/HARDWARE/SMALL TOOLS			9.99			
31405 - 2025 217374	MENARDS INC PAINT & SUPPLIES 51-17-00-54-1400	06/25/2025 jayala	07/11/2025	565.64	0.00	Paid	Y 06/30/2025
	PAINT/HARDWARE/SMALL TOOLS			565.64			
30187 - 2025 217375	MENARDS INC 10 PLUGS 52-17-00-54-1400	06/06/2025 jayala	07/11/2025	24.90	0.00	Paid	Y 06/30/2025
	PAINT/HARDWARE/SMALL TOOLS			24.90			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/11/2025 - 07/11/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30653 - 2025 217376	MENARDS INC 1 LOCKNUT/1 HEAT SHRINK TUBING 01-17-00-55-0700	06/13/2025 jayala	07/11/2025	11.27	0.00	Paid	Y 06/30/2025
	STREET MAINTENANCE SUPPLIES			11.27			
31333 - 2025 217377	MENARDS INC 1 LAG SCREW/6 TREATED WOOD 60-19-52-54-1400	06/24/2025 jayala	07/11/2025	195.79	0.00	Paid	Y 06/30/2025
	PAINT/HARDWARE/SMALL TOOLS			195.79			
25657 - 2025 217460	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	03/27/2025 ccoyle	07/11/2025	90.92	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			90.92			
31397 - 2025 217523	MENARDS INC FILTERS - 2 ROOFTOP UNITS @ FIRE 01-11-07-54-0000	06/25/2025 mguzman	07/11/2025	13.32	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			13.32			
31228 - 2025 217524	MENARDS INC WATER FILTER @ R&P GARAGE/WATER 01-11-07-54-0000	06/23/2025 mguzman	07/11/2025	11.49	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			11.49			
31700 - 2025 217527	MENARDS INC FAUCET REPLACEMENT @ SOMONAUK PARK 01-11-22-54-0000	06/30/2025 mguzman	07/11/2025	49.00	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			49.00			
31309 - 2025 217529	MENARDS INC DOWN SPOUT PARTS @ BUILDING 5 01-11-07-54-0000	06/24/2025 mguzman	07/11/2025	17.72	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			17.72			
31553 - 2025 217532	MENARDS INC RETURNS: INVOICES #31309 & #31523 01-11-07-54-0000	06/27/2025 mguzman	07/11/2025	(13.92)	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			(13.92)			
31523 - 2025 217535	MENARDS INC DOWNSPOUT TO FILL WATER WAGON @ 01-11-07-54-0000	06/27/2025 mguzman	07/11/2025	20.79	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			20.79			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31540 - 2025							
217537	MENARDS INC	06/27/2025	07/11/2025	14.74	0.00	Paid	Y
	MATERIAL FOR CLAMPING DOWN SPOUT @	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.74			
31411 - 2025							
217538	MENARDS INC	06/25/2025	07/11/2025	78.99	0.00	Paid	Y
	HOSE FOR PRESSURE WASHER @ FIRE STN.	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		78.99			
30429 - 2025							
217540	MENARDS INC	06/10/2025	07/11/2025	24.14	0.00	Paid	Y
	DAN'S TRUCK TOOLS	mguzman					06/30/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.14			
31599 - 2025							
217576	MENARDS INC	06/28/2025	07/11/2025	137.58	0.00	Paid	Y
	GLASS CLEANER, SHOP TOWELS, GLOVES,	tapt					06/30/2025
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		63.67			
	52-08-00-54-1000	FUEL/OIL		73.91			
31319 - 2025							
217577	MENARDS INC	06/24/2025	07/11/2025	338.00	0.00	Paid	Y
	SHELVES	tapt					06/30/2025
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		338.00			
31541 - 2025							
217587	MENARDS INC	06/27/2025	07/11/2025	21.96	0.00	Paid	Y
	D. BROWN CLOTHING ALLOWANCE	mguzman					06/30/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		21.96			
31542 - 2025							
217589	MENARDS INC	06/27/2025	07/11/2025	64.97	0.00	Paid	Y
	R. BOEHL CLOTHING ALLOWANCE	mguzman					06/30/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		64.97			
25652 - 2025							
217606	MENARDS INC	03/27/2025	07/11/2025	16.76	0.00	Paid	Y
	RTU SKIM COAT & PATCH @ 406 SAUK	aRogers					06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		16.76			
25813 - 2025							
217607	MENARDS INC	03/30/2025	07/11/2025	(2.89)	0.00	Paid	Y
	RETURN: PARKRIDGE DK FOG @ 406 SAUK	aRogers					06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(2.89)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			2,325.63	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 56832 - METROPOLITAN ALLIANCE OF POLICE:							
071125 217641	METROPOLITAN ALLIANCE OF POLICE 7/11/25 P/R POLICE DUES W/H 01-00-00-27-0127	07/11/2025 dashley	07/11/2025	799.00	0.00	Paid	Y 07/11/2025
	M.A.P. DUES			799.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		
Vendor 100418 - METTEL:							
0100527998-417-5 217379	METROPOLITAN TELECOMMUNICATIONS JULY '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	07/01/2025 dashley	07/11/2025	5.15	0.00	Paid	Y 07/03/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C25004949 217361	MICROBAC LABORATORIES INC JUNE/25 COMPLIANCE SAMPLING 60-19-51-53-0000	06/30/2025 jayala	07/11/2025	1,357.25	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			1,357.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,357.25</u>	<u>0.00</u>		
Vendor 100227 - MIDWEST SALT LLC:							
0251830 217340	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	06/20/2025 jayala	07/11/2025	3,648.00	0.00	Paid	Y 06/30/2025
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
507350340 217339	MIDWEST TAPE LLC 1 ACD 03-15-00-56-3500	06/20/2025 amccray	07/11/2025	17.81	0.00	Paid	Y 06/30/2025
	LIBRARY A/V MATERIALS			17.81			
507378065 217341	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	06/26/2025 amccray	07/11/2025	33.91	0.00	Paid	Y 06/30/2025
	LIBRARY A/V MATERIALS			33.91			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
507378066 217342	MIDWEST TAPE LLC 2 ACDS 03-15-00-56-3500	06/26/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	33.37 33.37	0.00	Paid	Y 06/30/2025
507339731 217343	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	06/18/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	51.74 51.74	0.00	Paid	Y 06/30/2025
507339730 217344	MIDWEST TAPE LLC 3 PLAS 03-15-00-56-3500	06/18/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	208.77 208.77	0.00	Paid	Y 06/30/2025
507350339 217346	MIDWEST TAPE LLC 3 BLURAYS 03-15-00-56-3500	06/20/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	108.35 108.35	0.00	Paid	Y 06/30/2025
507350338 217347	MIDWEST TAPE LLC 7 DVDS 03-15-00-56-3500	06/20/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	193.31 193.31	0.00	Paid	Y 06/30/2025
507396828 217369	MIDWEST TAPE LLC JUNE '25 DIGITAL AV SVCS 03-15-00-56-3500	06/30/2025 amccray LIBRARY A/V MATERIALS	07/11/2025	1,601.62 1,601.62	0.00	Paid	Y 06/30/2025
Total for vendor 57068 - MIDWEST TAPE LLC:				<u>2,248.88</u>	<u>0.00</u>		

Vendor 101722 - MIKKELSEN, JACKSON :

07022025 217348	JACKSON MIKKELSEN ELECTRICIAN WORK @ FREEDOM HALL 01-11-04-55-0200	07/02/2025 vblackful EQUIP MAINT & REPAIR-OTHER	07/11/2025	162.50 162.50	0.00	Paid	Y 06/30/2025
Total for vendor 101722 - MIKKELSEN, JACKSON :				<u>162.50</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

071125 - #300568 217657	MISSIONSQUARE - 300568 7/11/25 ICMA-RC 457 PLAN (300568)	07/11/2025 dashley	07/11/2025	19,135.77	0.00	Paid	Y 07/11/2025
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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	457 DEDUCTIONS		19,135.77			
Total for vendor 100525 - MISSIONSQUARE:				<u>19,135.77</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

071125 - #705478							
217659	MISSIONSQUARE - 705478	07/11/2025	07/11/2025	2,932.00	0.00	Paid	Y
	7/11/25 ICMA-RC ROTH PLAN (705478)	dashley					07/11/2025
	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:

6981-658622							
217310	MONARCH AUTO SUPPLY INC	06/18/2025	07/11/2025	52.12	0.00	Paid	Y
	#650 - (4) HYDRAULIC FITTINGS	jayala					06/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		52.12			
6981-659712							
217423	MONARCH AUTO SUPPLY INC	06/30/2025	07/11/2025	103.78	0.00	Paid	Y
	MISC. PARTS- #603	jayala					06/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		103.78			
6981-658214							
217428	MONARCH AUTO SUPPLY INC	06/13/2025	07/11/2025	60.97	0.00	Paid	Y
	3 REFIGERANTS A/C FOR VEHICLES	jayala					06/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		60.97			
6981-657613							
217429	MONARCH AUTO SUPPLY INC	06/06/2025	07/11/2025	222.62	0.00	Paid	Y
	MISC. PARTS FOR TRUCK #611	jayala					06/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		222.62			
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				<u>439.49</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

07032025							
217452	PAUL MORACHE	07/03/2025	07/11/2025	400.91	0.00	Paid	Y
	REIMBURSE: FOOD FOR 4TH OF JULY	ccoyle					07/07/2025
	01-07-00-54-0400	MEETING EXPENSE		400.91			
Total for vendor 58255 - MORACHE, PAUL:				<u>400.91</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
071125/0037926001							
217642	NATIONWIDE TRUST COMPANY FSB	07/11/2025	07/11/2025	2,166.58	0.00	Paid	Y
	7/11/25 PR EE W/H	dashley					07/11/2025
	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 61208 - NICOR GAS:

94851338247	06/25						
217225	NICOR GAS	06/18/2025	07/11/2025	56.27	0.00	Paid	Y
	5.21 - 6.18 SVCS @ 261 CUNNINGHAM	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.27			
80498173055	06/25						
217226	NICOR GAS	06/18/2025	07/11/2025	59.64	0.00	Paid	Y
	5.16 - 6.18 SVCS @ 301 LIBERTY DR.;	dashley					06/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		59.64			
05278510002	06/25						
217404	NICOR GAS	06/19/2025	07/11/2025	148.47	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 40 CENTRE ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		148.47			
80305410005	06/25						
217405	NICOR GAS	06/30/2025	07/11/2025	149.11	0.00	Paid	Y
	5.19 - 6.20 SVCS @ 30 N ORCHARD DR.	dashley					06/30/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		149.11			
96568510000	06/25						
217406	NICOR GAS	06/19/2025	07/11/2025	222.88	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 1W WESTWOOD DR.	dashley					06/30/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		222.88			
45268510000	06/25						
217407	NICOR GAS	06/19/2025	07/11/2025	149.76	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 30 N ORCHARD DR.	dashley					06/30/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		74.88			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		37.44			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		37.44			
66606310002	06/25						
217408	NICOR GAS	06/19/2025	07/11/2025	53.62	0.00	Paid	Y
	5.19 - 6.18 SVCS @ WS ORCHARD/3N	dashley					06/30/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		53.62			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
58530029857	06/25						
217409	NICOR GAS	06/19/2025	07/11/2025	56.24	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 251 CUNNINGHAM	dashley					06/30/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			56.24			
24258510007	06/25						
217410	NICOR GAS	06/20/2025	07/11/2025	153.67	0.00	Paid	Y
	5.20 - 6.18 SVCS @ 2350 WESTERN AVE.	dashley					06/30/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			153.67			
67630786456	06/25						
217413	NICOR GAS	06/18/2025	07/11/2025	169.07	0.00	Paid	Y
	5.19 - 6.18 SVCS @ 200 MAIN STREET	dashley					06/30/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			169.07			
	Total for vendor 61208 - NICOR GAS:			<u>1,218.73</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

071125/24-21510-JRA							
217638	OFFICE OF THE STANDING TRUSTEE	07/11/2025	07/11/2025	1,385.00	0.00	Paid	Y
	7/11/25 CHAPTER 13 W/H	dashley					07/11/2025
	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 100969 - O'KEEFE LYONS & HYNES LLC:

74993							
217585	O'KEEFE LYONS & HYNES LLC	06/06/2025	07/11/2025	2,250.00	0.00	Paid	Y
	2024 LEGAL SVCS-TAX ASSESSMENTS	khallberg					06/30/2025
	80-00-00-53-0100 LEGAL SERVICES			2,250.00			
	Total for vendor 100969 - O'KEEFE LYONS & HYNES LLC:			<u>2,250.00</u>	<u>0.00</u>		

Vendor 67445 - OVERDOORS OF ILLINOIS:

4205745							
217542	OVERDOORS OF ILLINOIS	06/20/2025	07/11/2025	317.20	0.00	Paid	Y
	OVERHEAD GARAGE DOOR @ DPW	mguzman					06/30/2025
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			317.20			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>317.20</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
071125 217655	PARK FOREST FF PENSION FUND 7/11/25 FF PENSION FUND W/H 01-00-00-27-0900	07/11/2025 dashley	07/11/2025	11,297.10	0.00	Paid	Y 07/11/2025
	FIREMENS PENSION DEDUCTIONS			11,297.10			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			11,297.10	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

07112025 217656	PARK FOREST POLICE PENSION FUND 7/11/25 POLICE PENSION FUND W/H 01-00-00-27-0800	07/11/2025 dashley	07/11/2025	17,341.38	0.00	Paid	Y 07/11/2025
	POLICE PENSION DEDUCTIONS			17,341.38			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,341.38	0.00		

Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

150865 217455	PARTNERS & PAW VETERINARY SVCS LLC K9 LORDE: PROVIABLE CAPSULES & 01-07-00-54-0250	06/09/2025 ccoyle	07/11/2025	49.64	0.00	Paid	Y 06/30/2025
	POLICE K9 PROGRAM			49.64			
147381 217456	PARTNERS & PAW VETERINARY SVCS LLC K9 LORDE EXAM, FOOD, & MEDS 01-07-00-54-0250	03/18/2025 ccoyle	07/11/2025	169.94	0.00	Paid	Y 06/30/2025
	POLICE K9 PROGRAM			169.94			
	Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:			219.58	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

78502 217382	PEERLESS NETWORK, INC. JUNE '25 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	07/01/2025 dashley	07/11/2025	766.01	0.00	Paid	Y 06/30/2025
	COMPUTER/PROGRAMMING SERVICES			766.01			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			766.01	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

78641 217385	PEERLESS NETWORK, INC. JULY '25 MULTIPLE LINE SERVICES INCL 80-00-00-61-0000	07/01/2025 dashley	07/11/2025	1,074.75	0.00	Paid	Y 07/03/2025
	PHONE-ACCT 1123722-210 FOREST			80.19			
	PHONE-ACCT 1123727-DPW GARAGE FAX			84.51			
	PHONE-ACCT 1123736-LIBRARY			45.43			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		679.32			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG		80.19			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		46.90			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.21			
Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				<u>1,074.75</u>	<u>0.00</u>		

Vendor 101685 - PICKETT, IAN:

112							
217581	DJ E. SMOOTHIE	07/08/2025	07/11/2025	360.00	0.00	Paid	Y
	DJ FOR ICE CREAM SOCIAL	erandle					07/08/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		360.00			
Total for vendor 101685 - PICKETT, IAN:				<u>360.00</u>	<u>0.00</u>		

Vendor 100511 - POPPIN PLATES LLC:

3047							
217530	POPPIN PLATES LLC	07/01/2025	07/11/2025	1,250.00	0.00	Paid	Y
	LUNCH - HOUSE NIGHT VIP	erandle					06/30/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		1,250.00			
3048							
217534	POPPIN PLATES LLC	07/01/2025	07/11/2025	1,250.00	0.00	Paid	Y
	DINNER FOR VIP - HOUSE MUSIC	erandle					06/30/2025
	01-19-00-59-1200-ED18-001	OTHER SPECIAL EVENTS-HMN24		1,250.00			
Total for vendor 100511 - POPPIN PLATES LLC:				<u>2,500.00</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

310682							
217322	PRINT BROS, LLC	07/02/2025	07/11/2025	1,225.65	0.00	Paid	Y
	6,000 LETTERHEAD NEW VILLAGE MANAGER	egarza					07/02/2025
	01-01-00-54-0300	6,000 LETTERHEAD NEW V MANAGER ADD/PRESI		1,225.65			
311068							
217425	PRINT BROS, LLC	07/02/2025	07/11/2025	87.88	0.00	Paid	Y
	BUSINESS CARDS- J KINDSETH	athurston					07/07/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		87.88			
310863							
217533	PRINT BROS, LLC	07/02/2025	07/11/2025	137.66	0.00	Paid	Y
	BUSINESS CARDS- THORNTON & WARREN	athurston					07/08/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		137.66			
Total for vendor 101412 - PRINT BROS, LLC:				<u>1,451.19</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 68771 - PTS COMMUNICATIONS INC.:							
2143254 217378	PTS COMMUNICATIONS INC. JULY '25 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000 TELEPHONE	06/26/2025 dashley	07/11/2025	75.00 75.00	0.00	Paid	Y 07/03/2025
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
44728039 217505	QUILL LLC AIR FRESHENER 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	07/01/2025 amccray	07/11/2025	15.98 15.98	0.00	Paid	Y 07/07/2025
44732127 217507	QUILL LLC 7 INK TONERS 03-15-00-54-0200 PRINTING/COPYING SUPPLIES	07/01/2025 amccray	07/11/2025	1,485.95 1,485.95	0.00	Paid	Y 07/07/2025
44732159 217509	QUILL LLC OFFICE SUPPLIES/CLEANING SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	07/01/2025 amccray	07/11/2025	318.38 183.76 134.62	0.00	Paid	Y 07/07/2025
44732497 217510	QUILL LLC 5 INK TONERS 03-15-00-54-0200 PRINTING/COPYING SUPPLIES	07/01/2025 amccray	07/11/2025	1,539.23 1,539.23	0.00	Paid	Y 07/07/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				3,359.54	0.00		
Vendor 101730 - RAINBOW CONE LLC.:							
E06241 217560	RAINBOW CONE LLC. BALANCE FOR ICE CREAM TRUCK/ICE 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	03/10/2025 erandle	07/11/2025	1,385.00 1,385.00	0.00	Paid	Y 07/08/2025
Total for vendor 101730 - RAINBOW CONE LLC.:				1,385.00	0.00		
Vendor 101687 - RED AUTOMATION, LLC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1224 217363	RED AUTOMATION, LLC. REPAIR SODA ASH SILO SENSORS 60-19-51-55-0000	06/30/2025 jayala	07/11/2025	14,250.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL EQUIP MAINT-OTHER			14,250.00			
	Total for vendor 101687 - RED AUTOMATION, LLC.:			14,250.00	0.00		

Vendor 73671 - REINDERS INC:

6074932-00 217547	REINDERS INC 2 BELTS & 2 SPRINGS @ SHOP 52-11-00-54-0000	06/17/2025 mguzman	07/11/2025	101.56	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			101.56			
6074221-00 217552	REINDERS INC IGNITION SWITCH - TORO 52-11-00-54-0000	06/09/2025 mguzman	07/11/2025	79.47	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			79.47			
	Total for vendor 73671 - REINDERS INC:			181.03	0.00		

Vendor 100930 - ROYAL STYLES CO:

23837 217522	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	07/06/2025 abell	07/11/2025	140.00	0.00	Paid	Y 07/08/2025
	CONTRACTUAL GROUNDS MAINT			140.00			
	Total for vendor 100930 - ROYAL STYLES CO:			140.00	0.00		

Vendor 76440 - RZYSKI, BRIAN:

06282025 217451	BRIAN RZYSKI REIMBURSE: HOUSE MUSIC FEST - LUNCH 01-07-00-54-0400	06/28/2025 ccoyle	07/11/2025	430.26	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			430.26			
	Total for vendor 76440 - RZYSKI, BRIAN:			430.26	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

361AW FLOOR INSTALL 217265	S&S CONSTRUCTION SOLUTIONS INC LEVEL /PREP FLOOR, INSTALL VINYL 80-00-00-56-0000-DT-BD06A	06/29/2025 khalberg	07/11/2025	26,475.00	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			26,475.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			26,475.00	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 101387 - SAFELITE FULFILLMENT, INC.:							
06010-373886 217454	SAFELITE FULFILLMENT, INC. 21-2 WINDSHIELD CRACK REPAIR 52-07-00-55-0300	07/02/2025 ccoyle	07/11/2025	92.00	0.00	Paid	Y 07/07/2025
	EQUIP MAINT & REPAIR-VEHICLE			92.00			
	Total for vendor 101387 - SAFELITE FULFILLMENT, INC.:			92.00	0.00		
Vendor 101699 - SAFEWAY TRANSPORTATION SVCS CORP.:							
1704 217543	SAFEWAY TRANSPORTATION SVCS CORP. SUMMER CAMP FIELD TRIP 01-11-25-53-0000	07/01/2025 mguzman	07/11/2025	1,125.00	0.00	Paid	Y 07/08/2025
	OTHER PROFESSIONAL SERVICES			1,125.00			
1703 217544	SAFEWAY TRANSPORTATION SVCS CORP. SUMMER CAMP FIELD TRIP 01-11-25-53-0000	07/01/2025 mguzman	07/11/2025	1,125.00	0.00	Paid	Y 07/08/2025
	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:							
AS07092025 217327	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	04/14/2025 amccray	07/11/2025	175.00	0.00	Paid	Y 07/02/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
JULY 2025 217611	SEBIS DIRECT INC JULY '25 UTILITY BILLING POSTAGE 60-19-00-59-0100	07/07/2025 dashley	07/11/2025	8,000.00	0.00	Paid	Y 07/08/2025
	POSTAGE-APTS/COMMERCIAL			560.00			
	POSTAGE-APTS/COMMERCIAL			2,480.00			
	POSTAGE-RESIDENTIAL			2,080.00			
	POSTAGE-RESIDENTIAL			2,400.00			
	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			8,000.00	0.00		
Vendor 78152 - SEVEN-ELEVEN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JAN 2025							
217471	7-11 PRISONERS' MEALS - JAN '25 01-07-00-54-0400	06/24/2025 ccoyle	07/11/2025	178.32	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			178.32			
FEB 2025							
217472	7-11 PRISONERS' MEALS - FEB '25 01-07-00-54-0400	06/25/2025 ccoyle	07/11/2025	146.86	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			146.86			
MARCH 2025							
217473	7-11 PRISONERS' MEALS - MARCH '25 01-07-00-54-0400	06/25/2025 ccoyle	07/11/2025	217.18	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			217.18			
APRIL 2025							
217474	7-11 PRISONERS' MEALS - APRIL '25 01-07-00-54-0400	06/27/2025 ccoyle	07/11/2025	260.62	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			260.62			
MAY 2025							
217475	7-11 PRISONERS' MEALS - MAY '25 01-07-00-54-0400	06/27/2025 ccoyle	07/11/2025	373.34	0.00	Paid	Y 06/30/2025
	MEETING EXPENSE			373.34			
	Total for vendor 78152 - SEVEN-ELEVEN:			<u>1,176.32</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

07012025							
217539	GARY SHELTON WINDOW WASHING SVCS @ DTPF 80-00-00-55-0400-DT-BD06A 80-00-00-55-0400-DT-BD07A 80-00-00-55-0400-DT-BD01B 80-00-00-55-0400-DT-BD06B	07/01/2025 khallberg	07/11/2025	182.00	0.00	Paid	Y 07/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			42.50			
	CONTRACTUAL BLDG/FACIL MAINT			35.00			
	CONTRACTUAL BLDG/FACIL MAINT			82.00			
	CONTRACTUAL BLDG/FACIL MAINT			22.50			
	Total for vendor 100057 - SHELTON, GARY:			<u>182.00</u>	<u>0.00</u>		

Vendor MISC - SHENETTA VANPELT:

2002118.002							
217596	SHENETTA VANPELT PARK PERMIT CANCELLATION 01-00-00-21-0025	07/07/2025 mguzman	07/11/2025	190.00	0.00	Paid	Y 07/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			190.00			
	Total for vendor MISC - SHENETTA VANPELT:			<u>190.00</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 101712 - SILVERBACK CHICAGO PLLC:							
82005-2 217528	SILVERBACK CHICAGO PLLC HMN '25 SECURITY TEAM 01-19-00-59-1200-ED18-001	06/28/2025 aRogers	07/11/2025	4,535.00	0.00	Paid	Y 06/30/2025
	SECURITY FOR HOUSE NIGHT (CHECK DEDUCTIO			4,535.00			
	Total for vendor 101712 - SILVERBACK CHICAGO PLLC:			<u>4,535.00</u>	<u>0.00</u>		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
40439 217595	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	06/26/2025 aRogers	07/11/2025	360.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			360.00			
40328 217599	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	05/27/2025 aRogers	07/11/2025	694.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			694.00			
40329 217602	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	05/27/2025 aRogers	07/11/2025	540.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			540.00			
40438 217604	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	06/26/2025 aRogers	07/11/2025	210.00	0.00	Paid	Y 06/30/2025
	BILLABLE SERVICES/VILLAGE ATTY			210.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>1,804.00</u>	<u>0.00</u>		
Vendor 80456 - SSMMA:							
2025-204 217424	SSMMA 2025 SOUTHLAND GALA- MAYOR/TRUSTEES 01-01-01-59-1200	06/30/2025 athurston	07/11/2025	400.00	0.00	Paid	Y 06/30/2025
	OTHER SPECIAL EVENTS EXPENSE			400.00			
	Total for vendor 80456 - SSMMA:			<u>400.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
9443321 217333	STAR DISPOSAL JUNE '25 GARBAGE SERVICES	07/01/2025 mgott	07/11/2025	126,796.20	0.00	Paid	Y 06/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	56-17-53-53-0000	OTHER PROFESSIONAL SERVICES		126,796.20			
	Total for vendor 81083 - STAR DISPOSAL:			<u>126,796.20</u>	<u>0.00</u>		
Vendor 100274 - STAR UNIFORM:							
80964-1 217575	STAR UNIFORM CHIEFS BADGES 01-08-00-54-0900	05/23/2025 tapt	07/11/2025	216.00	0.00	Paid	Y 06/30/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		216.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>216.00</u>	<u>0.00</u>		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
8106933936 217513	SCHINDLER ELEVATOR CORPORATION JULY-SEPT/25 DOWNTOWN MAINT SVCS 80-00-00-55-0400-DT-BD01B	07/01/2025 khalberg	07/11/2025	265.32	0.00	Paid	Y 07/08/2025
		CONTRACTUAL BLDG/FACIL MAINT		265.32			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>265.32</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20879 217548	SUN RAY HEATING INC COMPRESSOR WAS FREEZING @ LA RABIDA 01-11-07-55-0400	06/20/2025 mguzman	07/11/2025	307.50	0.00	Paid	Y 06/30/2025
		CONTRACTUAL BLDG/FACIL MAINT		307.50			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>307.50</u>	<u>0.00</u>		
Vendor 82470 - SWECO:							
424370 217334	M-I LLC 1 COVER-EAST GRIT SEPARATOR 60-19-51-55-0200	06/05/2025 jayala	07/11/2025	1,770.06	0.00	Paid	Y 06/30/2025
		EQUIP MAINT & REPAIR-OTHER		1,770.06			
	Total for vendor 82470 - SWECO:			<u>1,770.06</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2524350 217338	TECHNOLOGY MANAGEMENT REVOLVING FND MAY '25 BANDWIDTH SVCS 03-15-00-59-0300	06/23/2025 amccray	07/11/2025	240.00	0.00	Paid	Y 06/30/2025
		TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</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 101645 - TECHSYS TECH LLC:							
7346 217478	EVT TECH EMERGENCY LIGHTS #608 52-17-00-55-0100	05/20/2025 jayala	07/11/2025	5,911.70	0.00	Paid	Y 06/30/2025
	CONTRACTUAL EQUIP MAINT-OTHER			5,911.70			
	Total for vendor 101645 - TECHSYS TECH LLC:			<u>5,911.70</u>	<u>0.00</u>		
Vendor 101283 - THIRD CITY SOUND:							
0572 217516	WILLIAM ALDRIDGE SOUND FOR MSN FOR JULY 4TH 01-11-00-59-1200	07/04/2025 vblackful	07/11/2025	1,080.00	0.00	Paid	Y 07/08/2025
	OTHER SPECIAL EVENTS EXPENSE			1,080.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,080.00</u>	<u>0.00</u>		
Vendor 93168 - THOMSON REUTERS - WEST:							
852172452 217453	THOMSON REUTERS - WEST JUNE '25 POLICE INVESTIGATIVE SVCS 01-07-00-54-0000	07/01/2025 ccoyle	07/11/2025	347.25	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>347.25</u>	<u>0.00</u>		
Vendor 101622 - THURMOND, DE ANNA :							
DT07212025 217326	DE ANNA THURMOND BINGO FOR SENIORS 03-15-00-59-1200	04/11/2025 amccray	07/11/2025	200.00	0.00	Paid	Y 07/02/2025
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>200.00</u>	<u>0.00</u>		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72097505 217331	TIFCO INDUSTRIES INC MISC SUPPLIES @ WATER PLANT 60-19-51-55-0200	06/05/2025 jayala	07/11/2025	247.11	0.00	Paid	Y 06/30/2025
	EQUIP MAINT & REPAIR-OTHER			247.11			
72100866 217381	TIFCO INDUSTRIES INC DRILL BITS/GLASS & BRAKE CLEANERS 52-17-00-54-1400	06/17/2025 jayala	07/11/2025	1,008.11	0.00	Paid	Y 06/30/2025
	PAINT/HARDWARE/SMALL TOOLS			385.74			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		148.40			
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		159.98			
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		313.99			
72100929 217427	TIFCO INDUSTRIES INC (50) #4 WIRE CONNECTORS	06/18/2025 jayala	07/11/2025	312.00	0.00	Paid	Y 06/30/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		312.00			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			1,567.22	0.00		

Vendor 85060 - TOTAL PARKING SOLUTIONS INC:

107417 217420	TOTAL PARKING SOLUTIONS INC 8.5 - 11.4/'25 WEB OFFICE - (2)	06/30/2025 jayala	07/11/2025	480.00	0.00	Paid	Y 07/03/2025
	51-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		480.00			
	Total for vendor 85060 - TOTAL PARKING SOLUTIONS INC:			480.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

5025070 217617	DAVID S. TRACY REIMBURSE: PINE LWM2 @ 406 SAUK TRL	06/25/2025 aRogers	07/11/2025	139.48	0.00	Paid	Y 06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		139.48			
07072025-406-M 217618	DAVID S. TRACY REIMBURSE: LUMBER @ 406 SAUK TRAIL	07/07/2025 aRogers	07/11/2025	421.35	0.00	Paid	Y 06/30/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		421.35			
	Total for vendor 100341 - TRACY, DAVID S.:			560.83	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

071125-VB98198 00001 217645	TRANSAMERICA RETIREMENT SOLUTIONS 7/11/25 PR EE RHFP W/H	07/11/2025 dashley	07/11/2025	2,489.06	0.00	Paid	Y 07/11/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,489.06			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,489.06	0.00		

Vendor 101615 - TREVINO JR., RAUL :

06 2025 217546	RAUL TREVINO JR. MILEAGE REIMBUSEMENT - JUNE '25	07/02/2025 mguzman	07/11/2025	8.54	0.00	Paid	Y 06/30/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		8.54			
	Total for vendor 101615 - TREVINO JR., RAUL :			8.54	0.00		
Vendor 85219 - TRL TIRE SERVICE CORP:							
37072							
217551	TRL TIRE SERVICE CORP	06/19/2025	07/11/2025	708.67	0.00	Paid	Y
	4 TIRES FOR TORO	mguzman					06/30/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		708.67			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			708.67	0.00		
Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:							
6141013							
217502	UNIQUE MANAGEMENT SERVICES INC	07/01/2025	07/11/2025	157.60	0.00	Paid	Y
	JUNE '25 DEBT PLACEMENTS	amccray					06/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		157.60			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			157.60	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
53108171							
217383	UNIVAR SOLUTIONS USA INC	06/22/2025	07/11/2025	13,492.18	0.00	Paid	Y
	23.09 TONS OF SODA ASH	jayala					06/30/2025
	60-00-00-14-0000	INVENTORIES		13,492.18			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			13,492.18	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X265							
217306	UPS	06/28/2025	07/11/2025	106.79	0.00	Paid	Y
	JUN/25 WEEKLY SVC CHG	rtrotman					06/30/2025
	01-01-00-59-0100	POSTAGE WK ENDING 6/28/25		45.29			
	01-17-00-59-0100	SHIPPING-DPW 5/23 ADV SWEEPING		20.50			
	01-17-00-59-0100	SHIPPING-DPW 5/22 LAKESHORE RECYCL SERV		20.50			
	01-17-00-59-0100	SHIPPING-DPW 5/21 LINDE INC		20.50			
60011X275							
217586	UPS	07/05/2025	07/11/2025	107.89	0.00	Paid	Y
	JUL/25 WEEKLY SVC CHG	rtrotman					07/07/2025
	01-01-00-59-0100	POSTAGE WK ENDING 7/5/25		45.37			
	01-17-00-59-0100	SHIPPING-DPW 6-24-3 PACKAGES		62.52			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			214.68	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 88825 - US BANK:							
06 2025 - LIBRARY							
217323	US BANK NATIONAL ASSOCIATION	06/24/2025	07/11/2025	457.91	0.00	Paid	Y 06/30/2025
	JUNE '25 CREDIT CARD EXPENSES	amccray					
	03-15-00-52-0300	TRAINING EXPENSE		200.00			
	03-15-00-54-1200	PLANT MTRLS/FERTILZR/CHEM/SOIL		125.91			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		92.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.00			
	Total for vendor 88825 - US BANK:			457.91	0.00		
Vendor 88198 - US SAFETY PRODUCTS INC:							
9007519							
217580	US SAFETY PRODUCTS INC	06/13/2025	07/11/2025	631.25	0.00	Paid	Y 06/30/2025
	PFFD LOGO DECALS	tapt					
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		631.25			
	Total for vendor 88198 - US SAFETY PRODUCTS INC:			631.25	0.00		
Vendor 100614 - V3 COMPANIES LTD:							
10525690							
217314	V3 COMPANIES LTD	06/25/2025	07/11/2025	344.29	0.00	Paid	Y 06/30/2025
	FOREST BLVD. PHASE II-DESIGN 4/27-	jayala					
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		344.29			
04-10525691							
217419	V3 COMPANIES LTD	07/01/2025	07/11/2025	11,762.00	0.00	Paid	Y 06/30/2025
	04.27 - 05.31/25 SVCS -	jayala					
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		11,762.00			
	Total for vendor 100614 - V3 COMPANIES LTD:			12,106.29	0.00		
Vendor 89549 - VALLOW, KRISTOPHER:							
07042025							
217444	KRISTOPHER VALLOW	07/04/2025	07/11/2025	131.65	0.00	Paid	Y 07/07/2025
	REIMBURSE: FOOD FOR OFFICERS/ ICE -	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		131.65			
06262025							
217449	KRISTOPHER VALLOW	06/26/2025	07/11/2025	50.00	0.00	Paid	Y 06/30/2025
	REIMBURSE: SSACOP LUNCHEON	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		50.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 89549 - VALLOW, KRISTOPHER:				181.65	0.00		
Vendor 89780 - VAN SWOL, MARY:							
06 2025							
217476	MARY VAN SWOL	07/07/2025	07/11/2025	42.77	0.00	Paid	Y 06/30/2025
	JUNE '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		42.77			
Total for vendor 89780 - VAN SWOL, MARY:				42.77	0.00		
Vendor 89735 - VARDAL SURVEY SYSTEMS INC:							
92686							
217318	VARDAL SURVEY SYSTEMS INC	05/28/2025	07/11/2025	381.00	0.00	Paid	Y 07/02/2025
	4 BOXES- BLUE FLAGS	jayala					
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		381.00			
Total for vendor 89735 - VARDAL SURVEY SYSTEMS INC:				381.00	0.00		
Vendor 101693 - VARI SALES CORPORATION:							
91299731							
217450	VARI SALES CORPORATION	07/02/2025	07/11/2025	825.65	0.00	Paid	Y 07/07/2025
	OFFICE EQUIPMENT FOR HOUSING	abell					
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		825.65			
Total for vendor 101693 - VARI SALES CORPORATION:				825.65	0.00		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6117522973							
217430	VERIZON COMMUNICATIONS INC.	07/02/2025	07/11/2025	50.04	0.00	Paid	Y 06/30/2025
	6.3 - 7.2 SVCS @ WTR PLNT/R&P IPADS	dashley					
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				50.04	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
622000067715							
217387	VERIZON CONNECT FLEET USA LLC	07/01/2025	07/11/2025	660.25	0.00	Paid	Y 06/30/2025
	JUNE '25 VEHICLE GPS SERVICES	dashley					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
5953259-0							
217370	WAREHOUSE DIRECT, INC.	07/01/2025	07/11/2025	105.50	0.00	Paid	Y
	COLOR FOLDERS, JUMBO CLIPS, PENS,	egarza					07/03/2025
	01-01-00-54-0000	COLOR FOLDERS, JUMBO CLIPS, PENS, TAPE		105.50			
5946727-0							
217421	WAREHOUSE DIRECT, INC.	06/20/2025	07/11/2025	69.98	0.00	Paid	Y
	TAPE, PCKGE, 6RL/, CR	egarza					06/30/2025
	01-01-00-54-0000	TAPE, PCKGE, 6RL/, CR		69.98			
5955577-0							
217517	WAREHOUSE DIRECT, INC.	07/07/2025	07/11/2025	330.73	0.00	Paid	Y
	COPY PAPER, STAPLER, TAPE TRNSPT 6PK	egarza					07/08/2025
	01-01-00-54-0200	COPY PAPER 6 CARTONS		281.94			
	01-01-00-54-0000	STAPLER, TAPE TRNSPT 6PK		48.79			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			506.21	0.00		

Vendor 100576 - WEX BANK:							
105732335							
217390	WEX BANK	06/30/2025	07/11/2025	48.52	0.00	Paid	Y
	JUNE '25 FUEL PURCHASES - FIRE	dashley					06/30/2025
	52-07-00-54-1000	FUEL/OIL		48.52			
	Total for vendor 100576 - WEX BANK:			48.52	0.00		

Vendor 99406 - ZOELLNER, SANDRA:							
671816							
217541	SANDRA ZOELLNER	07/07/2025	07/11/2025	175.00	0.00	Paid	Y
	ICSC MEMBERSHIP REIMBURSEMENT	aRogers					07/01/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		175.00			
	Total for vendor 99406 - ZOELLNER, SANDRA:			175.00	0.00		

# of Invoices:	319	# Due:	0	Totals:	1,304,150.33	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(1,306.70)	0.00
Net of Invoices and Credit Memos:					1,302,843.63	0.00

* 1 Net Invoices have Credits Totalling: (2.31)

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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			897,585.47	0.00		
	03 - PUBLIC LIBRARY			25,958.09	0.00		
	04 - MOTOR FUEL TAX			12,676.36	0.00		
	33 - CAPITAL PROJECTS			2,413.85	0.00		
	51 - MUNICIPAL PARKING LOT			1,051.68	0.00		
	52 - VEHICLE SERVICES FUND			130,443.28	0.00		
	53 - AQUA CENTER			505.87	0.00		
	54 - TENNIS & HEALTH CLUB			504.76	0.00		
	56 - REFUSE			128,876.20	0.00		
	60 - WATER OPER & MAINTENANCE			64,711.06	0.00		
	70 - SEWER OPER & MAINTENANCE			4,947.00	0.00		
	80 - DOWNTOWN PARK FOREST			33,170.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			130,849.36	0.00		
	01-00 - GENERAL ADMINISTRATION			5,580.64	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			400.00	0.00		
	01-03 - LEGAL			27,175.00	0.00		
	01-04 - FINANCIAL ADMIN			7,695.92	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			35.15	0.00		
	07-00 - LAW ENFORCEMENT			19,588.07	0.00		
	08-00 - FIRE/EMERGENCY			8,333.73	0.00		
	11-00 - RECREATION & PARKS			5,211.29	0.00		
	11-04 - FREEDOM HALL			884.56	0.00		
	11-07 - BLDGS & GROUNDS			1,630.19	0.00		
	11-09 - COMMUNITY HEALTH			54.78	0.00		
	11-22 - PARKS & FACILITIES MAINT			9,756.44	0.00		
	11-25 - RECREATION PROGRAMS			11,014.03	0.00		
	11-33 - POOL OPERATIONS			505.87	0.00		
	11-59 - RACQUET CLUB OPERATIONS			504.76	0.00		
	15-00 - PUBLIC LIBRARY			25,958.09	0.00		
	17-00 - STREETS/TRANSPORTATION			866,691.38	0.00		
	17-53 - REFUSE COLLECTION			128,876.20	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			20,570.08	0.00		
	19-51 - WATER PURIFICATION			21,848.35	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			3,821.50	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,858.24	0.00		