

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
04192025 215308	ABLE GARAGE DOORS INC DOOR REPAIRS @ FIRE DPT 01-11-07-55-0400	04/19/2025 mguzman	05/02/2025	695.00	0.00	Paid	Y 04/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			695.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>695.00</u>	<u>0.00</u>		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
19169589 215279	ADVOCATE OCCUPATIONAL HEALTH CARE PRE EMPLOYMENT PHYSICAL - REECE 01-01-00-53-1500	04/13/2025 rtrotman	05/02/2025	2,164.00	0.00	Paid	Y 04/29/2025
	PHYSICAL EXAMINATIONS			2,164.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:			<u>2,164.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
220444 215251	AIR ONE EQUIPMENT INC METER CALIBRATION 01-08-00-55-0200	04/28/2025 tapt	05/02/2025	45.00	0.00	Paid	Y 04/28/2025
	EQUIP MAINT & REPAIR-OTHER			45.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>45.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
042925CS 215358	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	04/29/2025 erandle	05/02/2025	120.00	0.00	Paid	Y 04/29/2025
	CONTRACTUAL BLDG/FACIL MAINT			120.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>120.00</u>	<u>0.00</u>		
Vendor MISC - ALFREDIA MOORE:							
2002076.002 215329	ALFREDIA MOORE REFUND (2) - ACTIVITY CANCELLATION - mboone 01-00-00-21-0025	04/28/2025	05/02/2025	120.00	0.00	Paid	Y 04/29/2025
	ACCOUNTS PAYABLE-CUST CREDITS			120.00			
	Total for vendor MISC - ALFREDIA MOORE:			<u>120.00</u>	<u>0.00</u>		
Vendor 03552 - ALPHAGRAPHICS:							

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/02/2025 - 05/02/2025  
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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						
38478							
215298	ALPHAGRAPHS/DIGITAL BLUE	04/21/2025	05/02/2025	376.00	0.00	Paid	Y
	(6) PARK SIGNS @ CENTRAL PARK	mguzman					04/29/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		376.00			
	Total for vendor 03552 - ALPHAGRAPHS:			376.00	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1V6Q-CQ6C-4Y66							
215293	AMAZON CAPITAL SERVICES, INC.	04/02/2025	05/02/2025	316.84	0.00	Paid	Y
	BOOKMARKS & TOTE BAGS	amccray					04/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		316.84			
1TGK-RR4K-MC1L							
215295	AMAZON CAPITAL SERVICES, INC.	04/06/2025	05/02/2025	89.85	0.00	Paid	Y
	BOOK LIGHTS	amccray					04/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.85			
1VTC-9HXP-7HMY							
215297	AMAZON CAPITAL SERVICES, INC.	04/11/2025	05/02/2025	155.88	0.00	Paid	Y
	(12) PAINT BY NUMBERS	amccray					04/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		155.88			
1VXM-WKT1-TTVP							
215301	AMAZON CAPITAL SERVICES, INC.	04/16/2025	05/02/2025	505.56	0.00	Paid	Y
	TEEN SUMMER READING PRIZES	amccray					04/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		505.56			
1Q99-MDYV-7PHL							
215304	AMAZON CAPITAL SERVICES, INC.	04/22/2025	05/02/2025	9.99	0.00	Paid	Y
	STORAGE BOX	amccray					04/29/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
16HP-HWQG-H9MM							
215307	AMAZON CAPITAL SERVICES, INC.	04/22/2025	05/02/2025	33.37	0.00	Paid	Y
	DOOR STOPPERS	amccray					04/29/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		33.37			
1GQK-DCRR-CJQ6							
215312	AMAZON CAPITAL SERVICES, INC.	04/22/2025	05/02/2025	116.02	0.00	Paid	Y
	ART CAFE SUPPLIES	amccray					04/29/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		116.02			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1R7W-GMCJ-JML6 215313	AMAZON CAPITAL SERVICES, INC. ART CAFE SUPPLIES 03-15-00-59-1200	04/22/2025 amccray	05/02/2025	10.95	0.00	Paid	Y 04/29/2025
	OTHER SPECIAL EVENTS EXPENSE			10.95			
16K7-JVLL-763Q 215345	AMAZON CAPITAL SERVICES, INC. SUMMER READING T-SHIRTS 03-15-00-59-0800	04/24/2025 amccray	05/02/2025	377.82	0.00	Paid	Y 04/29/2025
	PRINTING/REPRODUCTION/GRAPHICS			377.82			
1FQG-TXMH-FW4Y 215347	AMAZON CAPITAL SERVICES, INC. SUMMER READING T-SHIRTS 03-15-00-59-0800	04/25/2025 amccray	05/02/2025	41.98	0.00	Paid	Y 04/29/2025
	PRINTING/REPRODUCTION/GRAPHICS			41.98			
1XYM-NXT4-9X39 215349	AMAZON CAPITAL SERVICES, INC. STAFF SNACKS 03-15-00-54-0400	04/25/2025 amccray	05/02/2025	71.22	0.00	Paid	Y 04/29/2025
	MEETING EXPENSE			71.22			
1GKJ-WVXR-67KH 215351	AMAZON CAPITAL SERVICES, INC. DOOR STOPPERS 03-15-00-54-0000	04/24/2025 amccray	05/02/2025	7.49	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			7.49			
14W4-WKMK-17H3 215352	AMAZON CAPITAL SERVICES, INC. PUZZLE PALOOZA PRIZES 03-15-00-59-1200	04/24/2025 amccray	05/02/2025	177.96	0.00	Paid	Y 04/29/2025
	OTHER SPECIAL EVENTS EXPENSE			177.96			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,914.93</u>	<u>0.00</u>		

Vendor 04393 - ANTHONY ROOFING:

S69008328 215365	ANTHONY ROOFING ROOF REPAIRS @ 251 CUNNINGHAM 80-00-00-53-0000	04/18/2025 khallberg	05/02/2025	4,865.00	0.00	Paid	Y 04/29/2025
	ROOF REPAIRS @ 251 CUNNINGHAM			4,865.00			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>4,865.00</u>	<u>0.00</u>		

Vendor MISC - ANTOINETTE FLOWERS:

2002071.002 215323	ANTOINETTE FLOWERS BASKETBALL REFUND	04/14/2025 mguzman	05/02/2025	118.75	0.00	Paid	Y 04/29/2025
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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						
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		118.75			
	Total for vendor MISC - ANTOINETTE FLOWERS:			<u>118.75</u>	<u>0.00</u>		

Vendor 41802 - ARTS ALLIANCE ILLINOIS:

00001							
215338	ARTS ALLIANCE ILLINOIS	04/29/2025	05/02/2025	100.00	0.00	Paid	Y
	MEMBERSHIP - S. STRASSER	vblackful					04/29/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		100.00			
	Total for vendor 41802 - ARTS ALLIANCE ILLINOIS:			<u>100.00</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9042830							
215210	AUSTGEN ELECTRIC, INC	04/22/2025	05/02/2025	278.06	0.00	Paid	Y
	REBUILD WELL 4 METER SENSOR	jayala					04/25/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		278.06			
9042646							
215211	AUSTGEN ELECTRIC, INC	04/22/2025	05/02/2025	916.60	0.00	Paid	Y
	GEAR ASSEMBLY REPAIR/WATER METER	jayala					04/25/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		916.60			
9042812							
215213	AUSTGEN ELECTRIC, INC	04/22/2025	05/02/2025	2,284.05	0.00	Paid	Y
	SHAFT ALIGNMENT - HSP #1	jayala					04/25/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,284.05			
9042662							
215286	AUSTGEN ELECTRIC, INC	04/22/2025	05/02/2025	2,918.83	0.00	Paid	Y
	SHAFT ALIGNMENT/MOTOR BEARING - HSP	jayala					04/29/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,918.83			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>6,397.54</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

008915							
215174	AVALON PETROLEUM CO	04/14/2025	05/02/2025	4,916.57	0.00	Paid	Y
	1778.0 GALLONS OF UNLEADED FUEL	asanchez					04/24/2025
	52-17-00-14-0100	FUEL INVENTORY		4,916.57			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>4,916.57</u>	<u>0.00</u>		

Vendor 100104 - AXON ENTERPRISE INC:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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INUS332073 215275	AXON ENTERPRISE INC AXON TASER INSTRUCTOR COURSE 01-07-00-52-0300	03/18/2025 ccoyle	05/02/2025	895.00	0.00	Paid	Y 04/29/2025
	TRAINING EXPENSE			895.00			
	Total for vendor 100104 - AXON ENTERPRISE INC:			895.00	0.00		
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Vendor 07876 - BAKER & TAYLOR INC:							
2038991510 215266	BAKER & TAYLOR INC 21 YOUNG ADULT BOOKS 03-15-00-56-3100	04/07/2025 amccray	05/02/2025	307.51	0.00	Paid	Y 04/28/2025
	LIBRARY BOOKS (YOUNG ADULT)			307.51			
2038992037 215267	BAKER & TAYLOR INC 68 YOUTH BOOKS 03-15-00-56-3300	04/07/2025 amccray	05/02/2025	749.85	0.00	Paid	Y 04/28/2025
	LIBRARY CHILDRENS BOOKS			749.85			
2038999213 215268	BAKER & TAYLOR INC 36 YOUTH BOOKS 03-15-00-56-3300	04/09/2025 amccray	05/02/2025	206.17	0.00	Paid	Y 04/28/2025
	LIBRARY CHILDRENS BOOKS			206.17			
2039010112 215269	BAKER & TAYLOR INC 11 ADULT BOOKS 03-15-00-56-3000	04/14/2025 amccray	05/02/2025	193.02	0.00	Paid	Y 04/28/2025
	LIBRARY BOOKS (ADULT)			193.02			
2039015716 215270	BAKER & TAYLOR INC 16 YOUNG ADULT BOOKS 03-15-00-56-3100	04/15/2025 amccray	05/02/2025	207.23	0.00	Paid	Y 04/28/2025
	LIBRARY BOOKS (YOUNG ADULT)			207.23			
2039015554 215271	BAKER & TAYLOR INC 23 YOUTH BOOKS 03-15-00-56-3300	04/15/2025 amccray	05/02/2025	124.85	0.00	Paid	Y 04/28/2025
	LIBRARY CHILDRENS BOOKS			124.85			
2039018451 215272	BAKER & TAYLOR INC 26 GIVEAWAY BOOKS 03-15-00-56-3700	04/17/2025 amccray	05/02/2025	336.70	0.00	Paid	Y 04/28/2025
	LIBRARY BOOK GIVEAWAYS			336.70			
	Total for vendor 07876 - BAKER & TAYLOR INC:			2,125.33	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 100800 - BAKER, JULIE:							
064887EC-0003 215348	JULIE BAKER REIMBURSE: LOCAL FOOD SYS EXPO 01-01-02-54-0400	04/19/2025 aRogers	05/02/2025	203.48	0.00	Paid	Y 04/29/2025
	MEETING EXPENSE			203.48			
04192025 215355	JULIE BAKER REIMBURSE: ENVIRONMENT COMMISSION 01-01-02-54-0400	04/19/2025 aRogers	05/02/2025	270.24	0.00	Paid	Y 04/29/2025
	MEETING EXPENSE			270.24			
	Total for vendor 100800 - BAKER, JULIE:			473.72	0.00		
Vendor 101104 - BARNER, MARTESE:							
19440 215169	MARTESE BARNER PICTURES - APRIL 19 2025 SHOW 01-11-04-59-0900	04/19/2025 vblackful	05/02/2025	150.00	0.00	Paid	Y 04/23/2025
	ADVERTISING			150.00			
	Total for vendor 101104 - BARNER, MARTESE:			150.00	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0271335 215184	BAXTER & WOODMAN INC. MAR - APR/25 ESA - CONSTRUCTION 01-17-00-56-0000	04/21/2025 asanchez	05/02/2025	8,131.80	0.00	Paid	Y 04/24/2025
	OTHER CAPITAL OUTLAYS			8,131.80			
0271347 215185	BAXTER & WOODMAN INC. ESA - TAMARACK STANDPIPE 60-19-51-56-0000	04/21/2025 asanchez	05/02/2025	7,974.00	0.00	Paid	Y 04/24/2025
	OTHER CAPITAL OUTLAYS			7,974.00			
0271325 215189	BAXTER & WOODMAN INC. GIS CONSULTING 70-19-00-53-0200 60-19-00-53-0000	04/21/2025 asanchez	05/02/2025	660.00	0.00	Paid	Y 04/24/2025
	ENGINEERING/ARCHITECTURAL SERV			330.00			
	OTHER PROFESSIONAL SERVICES			330.00			
0271319 215190	BAXTER & WOODMAN INC. MAR - APR/25 ESA FOR IEPA LOAN 60-19-52-56-0000	04/21/2025 asanchez	05/02/2025	3,925.25	0.00	Paid	Y 04/24/2025
	OTHER CAPITAL OUTLAYS			3,925.25			

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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						
0271313							
215191	BAXTER & WOODMAN INC.	04/21/2025	05/02/2025	605.00	0.00	Paid	Y
	FEB - APR/25 ESA - FORESTBROOK	asanchez					04/24/2025
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		605.00			
0271311							
215192	BAXTER & WOODMAN INC.	04/21/2025	05/02/2025	360.00	0.00	Paid	Y
	MAR - APR/25 EXCESS FLOW TREATMENT	asanchez					04/24/2025
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		360.00			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			21,656.05	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

05 2025

215212	BLUE CROSS & BLUE SHIELD OF IL	04/16/2025	05/02/2025	260,285.97	0.00	Paid	Y
	MAY/25 HEALTH INS. PREMIUMS	rtrotman					05/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,319.76			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		13,880.15			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		6,799.99			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,511.44			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		7,818.65			
	70-19-00-51-0100	H/I ER EXP - DPW		3,884.93			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		260.95			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		36,453.17			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,828.15			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,801.48			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	01-00-00-27-0062	EE W/H: J. REECE APRIL PREM		153.28			
	01-08-00-51-0100	ER EXP: J. REECE APRIL PREM		613.17			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			260,285.97	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT05132025							
215236	BNEW4LIFE, LLC	03/17/2025	05/02/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					04/28/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT05152025							
215237	BNEW4LIFE, LLC	02/03/2025	05/02/2025	175.00	0.00	Paid	Y
	BIRDS OF PARADISE SINGING WITH JUDY	amccray					04/28/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			375.00	0.00		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

04292025							
215317	ROMAINE E BOGDANOVIC	04/29/2025	05/02/2025	303.75	0.00	Paid	Y
	CONTRACTED NURSING SVCS: 4.21, 4.28. mguzman						04/29/2025
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		303.75			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			303.75	0.00		

Vendor 10314 - BORDEWYK, TAYLOR J.:

CSU-SPRING25							
215197	TAYLOR J. BORDEWYK	02/03/2025	05/02/2025	2,292.00	0.00	Paid	Y
	REIMBURSE: SPRING '25 COLLEGE	tapt					04/24/2025
	01-08-00-52-0300	TRAINING EXPENSE		2,292.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			2,292.00	0.00		

Vendor 53510 - BROWN, TERESA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04292025 215327	TERESA BROWN REIMBURSE: COLOR PURPLE SHOW ITEMS 01-11-25-54-0000	04/29/2025 mguzman	05/02/2025	428.46	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			428.46			
	Total for vendor 53510 - BROWN, TERESA:			<u>428.46</u>	<u>0.00</u>		

Vendor 101480 - BRUCKERT, BEHME, & LONG, P.C.:

050225/23-M6-001295 215405*	BRUCKERT, BEHME, & LONG, P.C. 5/02/25 GARNISHMENT EE W/H 01-00-00-27-0132	05/02/2025 eocampo	05/02/2025	345.84	0.00	Paid	Y 05/02/2025
	D. KELLY GARNISHMENT			357.84			
	01-00-00-45-0200 ACCOUNTING SERVICES			(12.00)			
	Total for vendor 101480 - BRUCKERT, BEHME, & LONG, P.C.:			<u>345.84</u>	<u>0.00</u>		

Vendor 11510 - BUILDING & FIRE CODE ACADEMY:

55583 215372	BUILDING & FIRE CODE ACADEMY CODE ADMIN SEMINAR: ROBERT BARNES 01-20-00-52-0300	04/28/2025 abell	05/02/2025	195.00	0.00	Paid	Y 04/29/2025
	TRAINING EXPENSE			195.00			
55576 215373	BUILDING & FIRE CODE ACADEMY BUILDING CODE SEMINAR: E LEBER 01-20-00-52-0300	04/28/2025 abell	05/02/2025	195.00	0.00	Paid	Y 04/29/2025
	TRAINING EXPENSE			195.00			
	Total for vendor 11510 - BUILDING & FIRE CODE ACADEMY:			<u>390.00</u>	<u>0.00</u>		

Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:

2878 215178	CENTRAL SWEEPING OF ILLINOIS, LLC APRIL/25 STREET SWEEPING 04-17-00-55-0400	04/22/2025 asanchez	05/02/2025	12,800.00	0.00	Paid	Y 04/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			12,800.00			
	Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:			<u>12,800.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4228102643 215209	CINTAS CORPORATION 2 4/22 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900	04/22/2025 jayala	05/02/2025	165.11	0.00	Paid	Y 04/25/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD			90.82			

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 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				165.11	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4228102940							
215296	CINTAS CORP	04/22/2025	05/02/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					04/29/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				46.68	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4227956887							
215263	CINTAS CORP	04/21/2025	05/02/2025	362.01	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					04/28/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				362.01	0.00		
Vendor 14755 - CLERK OF THE CIRCUIT:							
C5829004							
215172	CLERK CIRCUIT COURT COOK COUNTY	04/23/2025	05/02/2025	205.00	0.00	Paid	Y
	25PF06176 - DECARLOS YOUNG - NON-	carchbold					04/23/2025
	01-00-00-23-0500	DEPOSITS HELD-COURTBONDS		205.00			
Total for vendor 14755 - CLERK OF THE CIRCUIT:				205.00	0.00		
Vendor 12290 - COLLINSFLAGS.COM:							
I01349077							
215175	THE COLLINS GROUP INC	04/18/2025	05/02/2025	813.82	0.00	Paid	Y
	30 FLAG POLES	asanchez					04/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		813.82			
I01349053							
215177	THE COLLINS GROUP INC	04/17/2025	05/02/2025	699.04	0.00	Paid	Y
	30 FLAGS	asanchez					04/24/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		699.04			
Total for vendor 12290 - COLLINSFLAGS.COM:				1,512.86	0.00		
Vendor 15222 - COMCAST:							

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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						
87714012701012980525							
215193	COMCAST	04/09/2025	05/02/2025	269.75	0.00	Paid	Y
	04/16-05/15 SVCS @ FIRE STN	tapt					04/24/2025
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			
	Total for vendor 15222 - COMCAST:			<u>269.75</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840525							
215262	COMCAST FINANCIAL AGENCY CORP	04/15/2025	05/02/2025	255.80	0.00	Paid	Y
	4/22-5/21 INTERNET SVCS @ LIBRARY	amccray					04/28/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>255.80</u>	<u>0.00</u>		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

234254765							
215316	COMCAST BUSINESS	03/01/2025	05/02/2025	5,785.75	0.00	Paid	Y
	MARCH '25 SVCS @ VILLAGE	oosorio					04/29/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		186.96			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		58.00			
	01-07-00-61-0000	TELEPHONE		42.00			
	01-08-00-61-0000	TELEPHONE		42.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-08-00-61-0000	TELEPHONE		170.79			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			

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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						
236789795							
215326	COMCAST BUSINESS	04/01/2025	05/02/2025	5,880.38	0.00	Paid	Y
	APR '25 SVCS @ VILLAGE	oosorio					04/29/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		186.96			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-07-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		58.00			
	01-08-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		366.00			
	01-08-00-61-0000	TELEPHONE		170.42			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		235.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			11,666.13	0.00		
<hr/>							
Vendor 15275 - COMED:							
2650571222	04/25						
215300	COMED	04/10/2025	05/02/2025	34.92	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 339 MAIN ST.	dashley					04/29/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		34.92			
0246571222	04/25						
215306	COMED	04/10/2025	05/02/2025	109.23	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 301-323 MAIN (101-	dashley					04/29/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		109.23			
7957064000	04/25						
215310	COMED	04/10/2025	05/02/2025	194.70	0.00	Paid	Y
	3.10 - 4.9 SVCS @ MEOTA LGHTS	dashley					04/29/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		194.70			

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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						
8638094000 04/25							
215315	COMED	04/10/2025	05/02/2025	136.29	0.00	Paid	Y
	3.10 - 4.9 SVCS @ ORCHARD ST. LGHTS	dashley					04/29/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		136.29			
5914341222 04/25							
215319	COMED	04/11/2025	05/02/2025	299.90	0.00	Paid	Y
	3.10 - 4.9 SVCS @ 443 IL ST. LIFT	dashley					04/29/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		299.90			
7623351222 04/25							
215324	COMED	04/15/2025	05/02/2025	84.74	0.00	Paid	Y
	3.14 - 4.15 SVCS @ 344 VICTORY DRIVE	dashley					04/29/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		84.74			
4973213000 04/25							
215328	COMED	04/15/2025	05/02/2025	54.24	0.00	Paid	Y
	3.14 - 4.15 SVCS @ 344 VICTORY DR.	dashley					04/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.24			
4251173000 04/25							
215331	COMED	04/15/2025	05/02/2025	0.45	0.00	Paid	Y
	3.14 - 4.15 SVCS @ 344-346 VICTORY	dashley					04/29/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		0.45			
1319224000 04/25							
215335	COMED	04/15/2025	05/02/2025	39.85	0.00	Paid	Y
	3.11 - 4.11 SVCS @ ORCHARD PH. PUMP	dashley					04/29/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		39.85			
9453636000 04/25							
215344	COMED	04/15/2025	05/02/2025	14.67	0.00	Paid	Y
	3.14 - 4.15 SVCS @ 200 MAIN ST.;	dashley					04/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.67			
9849701111 04/25							
215346	COMED	04/15/2025	05/02/2025	38.06	0.00	Paid	Y
	3.11 - 4.10 SVCS @ LOGAN PARK	dashley					04/29/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		38.06			
9214826000 04/25							
215350	COMED	04/15/2025	05/02/2025	0.34	0.00	Paid	Y
	3.14 - 4.15 SVCS @ COMMUTER LOT #1	dashley					04/29/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		0.34			

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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						
7729811222	04/25						
215353	COMED	04/15/2025	05/02/2025	161.38	0.00	Paid	Y
	3.14 - 4.15 SVCS @ WELL #6; 50 N.	dashley					04/29/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		161.38			
4675532222	04/25						
215359	COMED	04/22/2025	05/02/2025	1,152.56	0.00	Paid	Y
	3.14 - 4.15 SVCS @ MULTIPLE ST.	dashley					04/29/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,152.56			
	Total for vendor 15275 - COMED:			2,321.33	0.00		

Vendor 15436 - COOK COUNTY TREASURER:

2025-1							
215206	COOK COUNTY TREASURER	04/03/2025	05/02/2025	3,846.29	0.00	Paid	Y
	JAN-MARCH/25 TRAFFIC SIG MAINT-	jayala					04/24/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			3,846.29	0.00		

Vendor 59991 - CORE & MAIN LP:

W673265							
215181	CORE & MAIN LP	03/26/2025	05/02/2025	2,639.90	0.00	Paid	Y
	(20) 3/4 BALL CURB STOPS	asanchez					04/24/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		2,639.90			
	Total for vendor 59991 - CORE & MAIN LP:			2,639.90	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

359							
215318	CREATIVE CLEANING LTD	04/28/2025	05/02/2025	760.00	0.00	Paid	Y
	JANITOR SERVICE @ REC CENTER	mguzman					04/29/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		760.00			
360							
215321	CREATIVE CLEANING LTD	04/28/2025	05/02/2025	2,075.00	0.00	Paid	Y
	JANITOR SERVICE @ TENNIS CLUB	mguzman					04/29/2025
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,075.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,835.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
VF025665-1/05	2025						
215214	DEARBORN LIFE INSURANCE COMPANY	05/01/2025	05/02/2025	2,854.75	0.00	Paid	Y
	MAY/25 LIFE INSURANCE PREMIUMS	rtrotman					04/25/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		129.19			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		92.15			
	80-00-00-51-0100	ER EXP - DOWNTOWN		20.52			
	01-20-00-51-0100	ER EXP - BUILDING		83.47			
	11-18-00-51-0100	ER EXP - HOUSING		50.86			
	01-01-04-51-0100	ER EXP - FINANCE/IT		152.00			
	01-08-00-51-0100	ER EXP - FIRE		582.92			
	01-07-00-51-0100	ER EXP - POLICE		942.21			
	01-11-00-51-0100	ER EXP - R&P		269.61			
	01-17-00-51-0100	ER EXP - DPW		87.13			
	01-17-00-51-0100	ER EXP - DPW FND 52		14.67			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		119.07			
	70-19-00-51-0100	ER EXP - DPW		69.52			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.24			
	03-15-00-51-0100	ER EXP - LIBRARY		69.54			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.58			
VF025665-2/05	2025						
215291	DEARBORN LIFE INSURANCE COMPANY	04/15/2025	05/02/2025	7,462.87	0.00	Paid	Y
	MAY/25 ELECTIVE INS & VISION	rtrotman					05/01/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		7,462.87			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>10,317.62</u>	<u>0.00</u>		
Vendor UBMISC - DEBORAH JOHNSON:							
0344077400-02							
215220	DEBORAH JOHNSON	04/15/2025	05/02/2025	358.64	0.00	Paid	Y
	UB REFUND @ 21 MCGARITY	dashley					05/02/2025
	60-00-00-12-0500	WATER		275.14			
	60-00-00-12-0567	T.C.B.S.		45.39			
	70-00-00-12-0500	SEWER		38.11			
	Total for vendor UBMISC - DEBORAH JOHNSON:			<u>358.64</u>	<u>0.00</u>		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

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1911531 215215*	DELTA DENTAL OF ILLINOIS - RISK MAY/25 DENTAL INSURANCE PREMIUMS	05/01/2025 rtrotman	05/02/2025	16,387.46	0.00	Paid	Y 05/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,644.74			
	01-00-00-27-0130	DENTAL-NON SMART		3,159.44			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,639.82			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,956.29			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.53			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	01-00-00-27-0130	R. PRICE DECEASED DIFF IN RATE REF APRIL		(40.47)			
	01-00-00-27-0129	EE W/H: J. REECE APRIL PREM		8.58			
	01-08-00-51-0100	ER EXP: J. REECE APRIL PREM		34.32			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,387.46	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030400069271 215222	DYNEGY ENERGY SERVICES LLC 3.24 - 4.22 SVCS @ CENTRAL PRK	04/25/2025 dashley	05/02/2025	35.46	0.00	Paid	Y 04/28/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		35.46			
010000098804 215223	DYNEGY ENERGY SERVICES LLC 3.14 - 4.14 SVCS @ COMMUTER LOT #1	04/18/2025 dashley	05/02/2025	4.53	0.00	Paid	Y 04/28/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		4.53			

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010000098806 215224	DYNEGY ENERGY SERVICES LLC 3.14 - 4.14 SVCS @ WELL #6; 50 60-19-51-61-0600	04/18/2025 dashley	05/02/2025	2,403.52 2,403.52	0.00	Paid	Y 04/28/2025
030560047093 215225	DYNEGY ENERGY SERVICES LLC 3.24 - 4.22 SVCS @ CENTRAL PRK 01-11-22-61-0600	04/26/2025 dashley	05/02/2025	17.36 17.36	0.00	Paid	Y 04/28/2025
010000099077 215226	DYNEGY ENERGY SERVICES LLC 3.13 - 4.13 SVCS @ RTE 30 SIGN 80-00-00-61-0680	04/19/2025 dashley	05/02/2025	145.59 145.59	0.00	Paid	Y 04/28/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>2,606.46</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

28262-3 215282	THE EAGLE UNIFORM CO INC KESSLER - BOOTS 01-07-00-54-0900	04/28/2025 ccoyle	05/02/2025	175.00 175.00	0.00	Paid	Y 04/29/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				<u>175.00</u>	<u>0.00</u>		

Vendor 101526 - EHC INDUSTRIES, INC.:

42820 215376	EHC INDUSTRIES, INC. MOLD/LEAD/ASBESTOS ABATEMENT @ 406 33-00-00-55-0500-ED24-009	08/13/2024 aRogers	05/02/2025	18,900.00 18,900.00	0.00	Paid	Y 04/29/2025
Total for vendor 101526 - EHC INDUSTRIES, INC.:				<u>18,900.00</u>	<u>0.00</u>		

Vendor 20375 - EJ USA INC:

110250016573 215180	EJ USA INC 5'6" HYDRANT ASSEMBLY 60-19-52-55-2000	03/20/2025 asanchez	05/02/2025	5,264.63 5,264.63	0.00	Paid	Y 04/24/2025
Total for vendor 20375 - EJ USA INC:				<u>5,264.63</u>	<u>0.00</u>		

Vendor 23433 - ELMER & SON LOCKSMITHS:

05/01/2025 01:43 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/02/2025 - 05/02/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
421359 215176	ELMER & SON LOCKSMITHS FLUSHBOLT @ 367AW ENTRY DOOR 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT	04/23/2025 khallberg	05/02/2025	15.21 15.21	0.00	Paid	Y 04/24/2025
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				15.21	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

050225/11804215 215398*	FAMILY SUPPORT PAYMENT CENTER 5/02/25 P/R EE W/H	05/02/2025 eocampo	05/02/2025	692.31	0.00	Paid	Y 05/02/2025
	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:				692.31	0.00		

Vendor 101647 - FESSCO:

IV00522343 215314	PYE-BARKER FIRE & SAFETY, LLC. ANNUAL FIRE EXT INSP, RECHARGE , O- ccoyale	04/24/2025 ccoyale	05/02/2025	56.80	0.00	Paid	Y 04/29/2025
	01-07-00-54-0000 OTHER OPERATING SUPPLIES			56.80			
Total for vendor 101647 - FESSCO:				56.80	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

04 2025 215257	KATHERINE GOOSBY APR '25 MILEAGE REIMBURSEMENT	04/28/2025 amccray	05/02/2025	19.32	0.00	Paid	Y 04/28/2025
	03-15-00-52-0000 OTHER TRAVEL EXPENSES			19.32			
Total for vendor 35600 - GOOSBY, KATHERINE:				19.32	0.00		

Vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC:

958104 215173	HELSEL JEPPERSON ELECTRICAL INC 120V CONTRACTOR FOR MERIMAK LINE	04/04/2025 asanchez	05/02/2025	1,725.00	0.00	Paid	Y 04/24/2025
	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES			1,725.00			
958890 215216	HELSEL JEPPERSON ELECTRICAL INC FLUORESCENT BULBS, BALLASTS	04/18/2025 khallberg	05/02/2025	277.00	0.00	Paid	Y 04/28/2025
	80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES			277.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
958891 215218	HELSEL JEPPEPERSON ELECTRICAL INC (4) LED BULBS 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	04/18/2025 khalberg	05/02/2025	112.16	0.00	Paid	Y 04/28/2025
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>112.16</u>	<u>0.00</u>		
				<u>2,114.16</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9328280 215182	HOMEWOOD DISPOSAL SERVICE INC. 2 LOADS STORM DEBRIS 01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT	04/06/2025 asanchez	05/02/2025	83.52	0.00	Paid	Y 04/24/2025
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>83.52</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20250306277 215170	ILLINOIS STATE POLICE-FISCAL DEPT MAR/25 FINGERPRINTING SVCS - VILLAGE rtrotman 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	03/31/2025	05/02/2025	54.00	0.00	Paid	Y 04/23/2025
				54.00			
20250304488 215171	ILLINOIS STATE POLICE-FISCAL DEPT MAR/25 FINGERPRINTING SVCS - POLICE rtrotman 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	03/31/2025	05/02/2025	27.00	0.00	Paid	Y 04/23/2025
				27.00			
20240706277 215207	ILLINOIS STATE POLICE-FISCAL DEPT JUL/24 FINGERPRINTING SVCS - VILLAGE rtrotman 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	07/31/2024	05/02/2025	28.25	0.00	Paid	Y 04/24/2025
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>28.25</u>	<u>0.00</u>		
				<u>109.25</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

307928 215255	ILLINOIS LIBRARY ASSOCIATION '25 - '26 ILA MEMBERSHIP - A. 03-15-00-52-0200 DUES/SUBSCRIPTIONS	04/15/2025 amccray	05/02/2025	75.00	0.00	Paid	Y 04/28/2025
				75.00			
308191 215256	ILLINOIS LIBRARY ASSOCIATION '25 - '26 ILA MEMBERSHIP - L. 03-15-00-52-0200 DUES/SUBSCRIPTIONS	04/15/2025 amccray	05/02/2025	75.00	0.00	Paid	Y 04/28/2025
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>75.00</u>	<u>0.00</u>		
				<u>150.00</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 42268 - INGRAM LIBRARY SERVICES, LLC.:							
87788355 215258	INGRAM LIBRARY SERVICES, LLC. 9 GIVEAWAY BOOKS 03-15-00-56-3700	04/24/2025 amccray	05/02/2025	160.01	0.00	Paid	Y 04/28/2025
	LIBRARY BOOK GIVEAWAYS			160.01			
87788356 215259	INGRAM LIBRARY SERVICES, LLC. 64 CHILDRENS BOOKS 03-15-00-56-3300	04/24/2025 amccray	05/02/2025	609.09	0.00	Paid	Y 04/28/2025
	LIBRARY CHILDRENS BOOKS			609.09			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			769.10	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
050225 215393	INTL ASSOC OF FF - LOCAL #1263 5/02/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	05/02/2025 eocampo	05/02/2025	1,055.75	0.00	Paid	Y 05/02/2025
	IA OF FF DUES			1,055.75			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,055.75	0.00		
Vendor MISC - JANET PARKER:							
2002077.002 215337	JANET PARKER RENTAL DEPOSIT REFUND 01-00-00-21-0025	04/29/2025 mguzman	05/02/2025	100.00	0.00	Paid	Y 04/29/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JANET PARKER:			100.00	0.00		
Vendor 70267 - LORRI BAILEY:							
04292025 215302	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-01-04-54-0000	04/29/2025 lbailey	05/02/2025	257.97	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			84.89			
	OTHER OPERATING SUPPLIES			44.97			
	OTHER OPERATING SUPPLIES			50.00			
	OTHER OPERATING SUPPLIES			36.89			
	OTHER OPERATING SUPPLIES			41.22			
	Total for vendor 70267 - LORRI BAILEY:			257.97	0.00		
Vendor 57656 - M&J UNDERGROUND INC.:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
M25-0015							
215179	M&J UNDERGROUND INC. CONTRACTUAL WTR MN REPAIR @ 423 60-19-52-55-2100	02/06/2025 asanchez	05/02/2025	3,585.00	0.00	Paid	Y 04/24/2025
		MAIN MAINTENANCE-CONTRACTUAL		3,585.00			
M25-0037							
215183	M&J UNDERGROUND INC. CONTRACTUAL WTR MN REPAIR @ WESTERN 60-19-52-55-2100	02/06/2025 asanchez	05/02/2025	20,894.50	0.00	Paid	Y 04/24/2025
		MAIN MAINTENANCE-CONTRACTUAL		20,894.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			24,479.50	0.00		

Vendor 101210 - MADDOX, SUSAN K. :

SM05102025							
215240	SUSAN K. MADDOX SPRING/SUMMER CULINARY DEMO 03-15-00-53-0000	10/25/2024 amccray	05/02/2025	375.00	0.00	Paid	Y 04/28/2025
		OTHER PROFESSIONAL SERVICES		375.00			
	Total for vendor 101210 - MADDOX, SUSAN K. :			375.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

050225/24 B 00899							
215397	MARILYN O. MARSHALL 5/02/25 CHAPTER 13 W/H 01-00-00-27-0132	05/02/2025 eocampo	05/02/2025	192.50	0.00	Paid	Y 05/02/2025
		P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 101659 - MARTIN BRANDING GROUP INC.:

1415							
215322	MARTIN BRANDING GROUP INC. REPLACEMENT - ELECTRONIC OUTDOOR 03-15-00-56-0400	04/28/2025 amccray	05/02/2025	8,000.00	0.00	Paid	Y 04/29/2025
		CONTRACTUAL FACIL DEV/IMPROVMT		8,000.00			
	Total for vendor 101659 - MARTIN BRANDING GROUP INC.:			8,000.00	0.00		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

001							
215356	MASTER TOM BEN TAEKWONDO INC TAEKWONDO CLASSES - 3.12 - 5.28 01-11-25-53-0800	04/29/2025 mguzman	05/02/2025	400.00	0.00	Paid	Y 04/29/2025
		INSTRUCTIONAL SERVICES		400.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			400.00	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 MISC-CD - MAURO, PETER J:							
01590449							
215245	MAURO, PETER J BD Payment Refund 01-00-00-21-0000	04/28/2025 dashley	05/02/2025	75.00	0.00	Paid	Y 04/28/2025
	SIDEWALK BOND			75.00			
Total for vendor MISC-CD - MAURO, PETER J:				75.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
26866 - 2025							
215234	MENARDS INC FRIDGE FOR BREAKROOM @ WTR PLANT 60-19-51-54-0000	04/16/2025 jayala	05/02/2025	989.00	0.00	Paid	Y 04/28/2025
	OTHER OPERATING SUPPLIES			989.00			
27431 - 2025							
215249	MENARDS INC STORAGE TOTES, POLISHING KIT, 01-08-00-54-1400	04/25/2025 tapt	05/02/2025	44.92	0.00	Paid	Y 04/28/2025
	PAINT/HARDWARE/SMALL TOOLS			44.92			
27018 - 2025							
215274	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	04/18/2025 ccoyle	05/02/2025	27.93	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			27.93			
27163 - 2025							
215277	MENARDS INC ASIC FILTER, WOOD SHOP, PAINT TRAY, 01-11-07-54-0000	04/21/2025 mguzman	05/02/2025	52.93	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			52.93			
26923 - 2025							
215278	MENARDS INC BRIDGE REPLACEMENT @ CENTRAL PARK 01-11-22-56-0000	04/17/2025 mguzman	05/02/2025	796.32	0.00	Paid	Y 04/29/2025
	OTHER CAPITAL OUTLAYS			796.32			
27229 - 2025							
215280	MENARDS INC RETURN: BRIDGE REPLACEMENT 01-11-22-56-0000	04/22/2025 mguzman	05/02/2025	(17.04)	0.00	Paid	Y 04/29/2025
	OTHER CAPITAL OUTLAYS			(17.04)			
27230 - 2025							
215281	MENARDS INC REPLACE RETURNED BOARDS @ CP BRIDGE 01-11-22-56-0000	04/22/2025 mguzman	05/02/2025	17.04	0.00	Paid	Y 04/29/2025
	OTHER CAPITAL OUTLAYS			17.04			

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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						
27336 - 2025							
215283	MENARDS INC	04/24/2025	05/02/2025	129.95	0.00	Paid	Y
	SHOVELS, FOR TREES, BIT SET	mguzman					04/29/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		129.95			
27335 - 2025							
215285	MENARDS INC	04/24/2025	05/02/2025	241.98	0.00	Paid	Y
	MATERIAL FOR PHOTO BOOTH @ VILLAGE	mguzman					04/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		241.98			
27297 - 2025							
215287	MENARDS INC	04/23/2025	05/02/2025	28.27	0.00	Paid	Y
	PLUMBING REPAIRS @ SOMONAUK PARK	mguzman					04/29/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		28.27			
27295 - 2025							
215289	MENARDS INC	04/23/2025	05/02/2025	26.95	0.00	Paid	Y
	MATERIAL FOR PHOTO BOOTH @ VILLAGE	mguzman					04/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.95			
27286 - 2025							
215305	MENARDS INC	04/23/2025	05/02/2025	8.34	0.00	Paid	Y
	JUMBO OUTLET PLATE @ 406 SAUK TRAIL	aRogers					04/29/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		8.34			
26744 - 2025							
215309	MENARDS INC	04/14/2025	05/02/2025	(79.90)	0.00	Paid	Y
	RETURN: 3X24 ANTIQUE BLACK BINS @	aRogers					04/29/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(79.90)			
26743 - 2025							
215311	MENARDS INC	04/14/2025	05/02/2025	(47.94)	0.00	Paid	Y
	RETURN: 3X24 ANTIQUE BLACK BINS @	aRogers					04/29/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(47.94)			
26741 - 2025							
215320	MENARDS INC	04/14/2025	05/02/2025	(68.70)	0.00	Paid	Y
	RETURN: 12X24 ANTIQUE BLACK FLOOR @	aRogers					04/29/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(68.70)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			2,150.05	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
050225							
215399	METROPOLITAN ALLIANCE OF POLICE	05/02/2025	05/02/2025	765.00	0.00	Paid	Y
	5/02/25 P/R POLICE DUES W/H	eocampo					05/02/2025
	01-00-00-27-0127	M.A.P. DUES		765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

050225-300568							
215391	MISSIONSQUARE - 300568	05/02/2025	05/02/2025	17,192.47	0.00	Paid	Y
	5/02/25 P/R ICMA-RC 457 W/H	eocampo					05/02/2025
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		17,192.47			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,192.47</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

050225-705478							
215404	MISSIONSQUARE - 705478	05/02/2025	05/02/2025	3,233.00	0.00	Paid	Y
	5/02/25 PR ROTH W/H	eocampo					05/02/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		3,233.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,233.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-653801							
215299	MONARCH AUTO SUPPLY INC	04/23/2025	05/02/2025	45.40	0.00	Paid	Y
	OIL FILTERS	mguzman					04/29/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		45.40			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>45.40</u>	<u>0.00</u>		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

IN2249099							
215247	MUNICIPAL EMERGENCY SVCS	04/25/2025	05/02/2025	113.70	0.00	Paid	Y
	GLOVES (CAMPBELL)	tapt					04/28/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		113.70			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>113.70</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
050225/0037926001							
215400	NATIONWIDE TRUST COMPANY FSB	05/02/2025	05/02/2025	2,166.58	0.00	Paid	Y 05/02/2025
	5/02/25 PR EE W/H	eocampo					
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,166.58			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,166.58</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118052025							
215187	NCPERS GROUP LIFE INS-UNIT 3118	04/01/2025	05/02/2025	288.00	0.00	Paid	Y 05/01/2025
	MAY/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>288.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770052025							
215188	NCPERS GROUP LIFE INS-UNIT 7770	04/01/2025	05/02/2025	144.00	0.00	Paid	Y 05/01/2025
	MAY/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		

Vendor 60231 - NEMRT:

376908							
215357	NEMRT	04/14/2025	05/02/2025	3,990.00	0.00	Paid	Y 04/29/2025
	MEMBERSHIP FEES 7/1/25 - 7/1/26; 42	ccoyle					
	01-07-00-52-0300	MEMBERSHIP FEE		3,990.00			
	Total for vendor 60231 - NEMRT:			<u>3,990.00</u>	<u>0.00</u>		

Vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:

04292025							
215367	NEW RICHTON PARK CURRENCY EXCHANGE	04/29/2025	05/02/2025	38.00	0.00	Paid	Y 04/29/2025
	LICENSE PLATE: VIN 1FM5KA8ARODGC1623	abell					
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		38.00			
04292025 - 2							
215368	NEW RICHTON PARK CURRENCY EXCHANGE	04/29/2025	05/02/2025	38.00	0.00	Paid	Y 04/29/2025
	LICENSE PLATE: VIN	abell					
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		38.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
04292025 - 3							
215369	NEW RICHTON PARK CURRENCY EXCHANGE	04/29/2025	05/02/2025	38.00	0.00	Paid	Y
	LICENSE PLATE: VIN 1FM5K8AR5EGA60474 abell						04/29/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		38.00			
04292025 - 4							
215371	NEW RICHTON PARK CURRENCY EXCHANGE	04/29/2025	05/02/2025	38.00	0.00	Paid	Y
	LICENSE PLATE: VIN 1FM5K8AR1FGA04176 abell						04/29/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		38.00			
Total for vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:				152.00	0.00		

Vendor 61208 - NICOR GAS:

61035454208 04/25							
215227	NICOR GAS	04/17/2025	05/02/2025	303.17	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 100 PARK ST.	dashley					04/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		303.17			
52694471161 04/25							
215228	NICOR GAS	04/17/2025	05/02/2025	95.87	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 361 ARTISTS WALK	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		95.87			
83008886927 04/25							
215229	NICOR GAS	04/17/2025	05/02/2025	67.84	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 346 VICTORY DRIVE	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		67.84			
99678510001 04/25							
215230	NICOR GAS	04/17/2025	05/02/2025	190.72	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 322 FOREST BLVD.	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		190.72			
10210674718 04/25							
215231	NICOR GAS	04/17/2025	05/02/2025	151.18	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 343 MAIN ST; 6A	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		151.18			
31761026777 04/25							
215232	NICOR GAS	04/17/2025	05/02/2025	94.28	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 299 MAIN STREET	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		94.28			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/02/2025 - 05/02/2025  
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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						
43865140776	04/25						
215233	NICOR GAS	04/17/2025	05/02/2025	83.08	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 301 MAIN ST.	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		83.08			
91386338825	04/25						
215241	NICOR GAS	04/17/2025	05/02/2025	91.08	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 351 FOUNDERS WAY	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		91.08			
84568510006	04/25						
215242	NICOR GAS	04/21/2025	05/02/2025	368.47	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 410 LAKEWOOD	dashley					04/28/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		368.47			
38960404077	04/25						
215243	NICOR GAS	04/17/2025	05/02/2025	160.79	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 900 NORWOOD	dashley					04/28/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		160.79			
47895843457	04/25						
215246	NICOR GAS	04/17/2025	05/02/2025	107.66	0.00	Paid	Y
	3.6 - 4.17 SVCS @ 305 MAIN ST.	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		107.66			
55434041590	04/25						
215250	NICOR GAS	04/17/2025	05/02/2025	274.25	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 300 VICTORY DRIVE	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		274.25			
58530029857	04/25						
215252	NICOR GAS	04/17/2025	05/02/2025	109.52	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 251 CUNNINGHAM	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		109.52			
66852173047	04/25						
215253	NICOR GAS	04/17/2025	05/02/2025	205.45	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 310 MAIN ST.	dashley					04/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		205.45			
Total for vendor 61208 - NICOR GAS:				2,303.36	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
050225/24-21510-JRA 215394	OFFICE OF THE STANDING TRUSTEE 5/02/25 CHAPTER 13 W/H 01-00-00-27-0132	05/02/2025 eocampo	05/02/2025	1,385.00	0.00	Paid	Y 05/02/2025
	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 101337 - OLYMPIA FIELDS CLEANERS:

04152025 215201	TOWER CLEANERS CLEANING TABLE CLOTHS @ FIRE DEPT. 01-08-00-54-0000	04/15/2025 tapt	05/02/2025	38.40	0.00	Paid	Y 04/24/2025
	OTHER OPERATING SUPPLIES			38.40			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			<u>38.40</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:

01658DA25113931 215260	OVERDRIVE INC 1 EBOOK 03-15-00-56-3600	04/08/2025 amccray	05/02/2025	27.50	0.00	Paid	Y 04/28/2025
	LIBRARY E-BOOKS			27.50			
01658CO25114624 215261	OVERDRIVE INC 12 EBOOKS & 2 E-AUDIOBOOKS 03-15-00-56-3600	04/09/2025 amccray	05/02/2025	660.96	0.00	Paid	Y 04/28/2025
	LIBRARY E-BOOKS			660.96			
	Total for vendor 67449 - OVERDRIVE INC:			<u>688.46</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

050225 215401	PARK FOREST FF PENSION FUND 5/02/25 P/R FF PENSION W/H 01-00-00-27-0900	05/02/2025 eocampo	05/02/2025	10,877.79	0.00	Paid	Y 05/02/2025
	FIREMENS PENSION DEDUCTIONS			10,877.79			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,877.79</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

050225 215402	PARK FOREST POLICE PENSION FUND 5/02/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	05/02/2025 eocampo	05/02/2025	16,441.87	0.00	Paid	Y 05/02/2025
	POLICE PENSION DEDUCTIONS			16,441.87			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,441.87</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101375 - PICKETT, JAE'LN:							
JP04302025							
215239	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	01/08/2025 amccray	05/02/2025	125.00	0.00	Paid	Y 04/28/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 100511 - POPPIN PLATES LLC:							
3003							
214552	POPPIN PLATES LLC CIVIC LEADERSHIP BREAKFAST 01-19-00-54-0400	03/28/2025 athurston	05/02/2025	350.00	0.00	Paid	Y 04/01/2025
	MEETING EXPENSE			350.00			
3015							
215049	POPPIN PLATES LLC '25/'26 BUDGET DINNER MAY 6 01-01-01-54-0400	04/16/2025 athurston	05/02/2025	456.00	0.00	Paid	Y 04/17/2025
	MEETING EXPENSE			456.00			
3015 (2)							
215050	POPPIN PLATES LLC '25/'26 BUDGET DINNER MAY 8 01-01-01-54-0400	04/16/2025 athurston	05/02/2025	384.00	0.00	Paid	Y 04/17/2025
	MEETING EXPENSE			384.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>1,190.00</u>	<u>0.00</u>		
Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
04292025							
215362	PRIME TIME EVENT PLANNING/CONCIERGE SUNSET SOIREE LOGISTICS TEAM 01-19-00-53-0000	04/29/2025 erandle	05/02/2025	2,500.00	0.00	Paid	Y 04/29/2025
	OTHER PROFESSIONAL SERVICES			2,500.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
309611							
215198	PRINT BROS, LLC NAME PLATES FOR NEW FF J. REECE 01-08-00-54-0000	04/22/2025 tapt	05/02/2025	67.84	0.00	Paid	Y 04/24/2025
	OTHER OPERATING SUPPLIES			67.84			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>67.84</u>	<u>0.00</u>		
Vendor 100767 - PROSHRED SECURITY:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1737002 215292	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	04/24/2025 aRogers	05/02/2025	61.78	0.00	Paid	Y 04/29/2025
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			<u>61.78</u>	<u>0.00</u>		

Vendor 68771 - PTS COMMUNICATIONS:

2141112 215370	PTS COMMUNICATIONS MAY '25 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000	04/24/2025 dashley	05/02/2025	75.00	0.00	Paid	Y 05/02/2025
	TELEPHONE			75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS:			<u>75.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105369 215273	PUBLIC SAFETY DIRECT INC 20-1 - REMOVED RADAR 52-07-00-55-0300	04/28/2025 ccoyle	05/02/2025	130.00	0.00	Paid	Y 04/29/2025
	EQUIP MAINT & REPAIR-VEHICLE			130.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>130.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

43750760 215325	QUILL LLC CUPS & LIDS 03-15-00-54-0000	04/16/2025 amccray	05/02/2025	15.00	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			15.00			
43717175 215330	QUILL LLC TONER/CLEANING SUPPLIES 03-15-00-54-0800 03-15-00-54-0200 03-15-00-54-0000	04/14/2025 amccray	05/02/2025	698.60	0.00	Paid	Y 04/29/2025
	CLEANING SUPPLIES/PAPER PROD			233.24			
	PRINTING/COPYING SUPPLIES			455.80			
	OTHER OPERATING SUPPLIES			9.56			
43755903 215332	QUILL LLC WRITING PENS 03-15-00-54-0000	04/16/2025 amccray	05/02/2025	5.13	0.00	Paid	Y 04/29/2025
	OTHER OPERATING SUPPLIES			5.13			
43852597 215334	QUILL LLC NAME PLATE WITH HOLDER	04/24/2025 amccray	05/02/2025	20.06	0.00	Paid	Y 04/29/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-54-0400	MEETING EXPENSE		20.06			
43784146 215336	QUILL LLC NAME BADGE 03-15-00-54-0000	04/18/2025 amccray	05/02/2025	15.92	0.00	Paid	Y 04/29/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		15.92			
43807168 215340	QUILL LLC 2 OFFICE CHAIRS 03-15-00-56-0100	04/21/2025 amccray	05/02/2025	746.50	0.00	Paid	Y 04/29/2025
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		746.50			
43844424 215341	QUILL LLC 3 TIER FLYER HOLDERS 03-15-00-56-0000	04/23/2025 amccray	05/02/2025	95.01	0.00	Paid	Y 04/29/2025
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		95.01			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			1,596.22	0.00		
<hr/>							
Vendor 73668 - REID & PEDERSON DRAINAGE:							
128819328 215264	REID & PEDERSON DRAINAGE SERVICE CALL - BASEMENT LEAK @ 03-15-00-55-0200	04/11/2025 amccray	05/02/2025	150.00	0.00	Paid	Y 04/28/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		150.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			150.00	0.00		
<hr/>							
Vendor 75560 - ROMEOVILLE FIRE ACADEMY:							
2025-215 215195	VILLAGE OF ROMEOVILLE FIRE ACADEMY ROPE OPS - E. BUSH 01-08-00-52-0300	04/08/2025 tapt	05/02/2025	900.00	0.00	Paid	Y 04/24/2025
	01-08-00-52-0300	TRAINING EXPENSE		900.00			
2025-239 215196	VILLAGE OF ROMEOVILLE FIRE ACADEMY ENGINE OPS - S. KRIVANEC 01-08-00-52-0300	04/08/2025 tapt	05/02/2025	575.00	0.00	Paid	Y 04/24/2025
	01-08-00-52-0300	TRAINING EXPENSE		575.00			
	Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:			1,475.00	0.00		
<hr/>							
Vendor 101671 - S&K BUILDING SERVICES OPCO, LLC.:							
37033069 215342	S&K BUILDING SERVICES OPCO, LLC. INTERIOR & EXTERIOR WINDOW CLEANING 03-15-00-55-0200	04/21/2025 amccray	05/02/2025	580.00	0.00	Paid	Y 04/29/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		580.00			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/02/2025 - 05/02/2025  
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	Total for vendor 101671 - S&K BUILDING SERVICES OPCO, LLC.:			580.00	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
346V/348V DRYWALL							
215354	S&S CONSTRUCTION SOLUTIONS INC	04/28/2025	05/02/2025	2,400.00	0.00	Paid	Y
	REMOVE DRYWALL ADJOINING @	khallberg					04/29/2025
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		2,400.00			
301L/305M LOCK CHANG							
215363	S&S CONSTRUCTION SOLUTIONS INC	04/28/2025	05/02/2025	600.00	0.00	Paid	Y
	INSTALL MEDECO LOCKS @ 301L & 305M	khallberg					04/29/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		600.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			3,000.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS04302025							
215238	ARLENE B SANTIAGO	01/21/2025	05/02/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY SENIORS	amccray					04/28/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
MAY 2025							
215288	SEBIS DIRECT INC	04/29/2025	05/02/2025	8,000.00	0.00	Paid	Y
	MAY '25 UTILITY BILLING POSTAGE	dashley					05/02/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			8,000.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
116825							
215381	SEBIS DIRECT INC	03/28/2025	05/02/2025	2,780.89	0.00	Paid	Y
	MARCH '25 UB SERVICES/INSERTS	dashley					04/30/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,740.60			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		408.29			
	01-01-00-59-0100	POSTAGE		158.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-59-0900	ADVERTISING		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,780.89</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

04242025							
215339	GARY SHELTON	04/24/2025	05/02/2025	40.00	0.00	Paid	Y
	WINDOW CLEAN @ FREEDOM HALL APRIL	vblackful					04/29/2025
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>40.00</u>	<u>0.00</u>		

Vendor 78575 - SHERWIN WILLIAMS CO:

0330-3							
215294	THE SHERWIN WILLIAMS CO	04/10/2025	05/02/2025	37.24	0.00	Paid	Y
	PAINT - BATHROOMS - SECURITY LIGHTS	mguzman					04/29/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		37.24			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			<u>37.24</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

40242							
215333	SLUTZKY & BLUMENTHAL	04/22/2025	05/02/2025	210.00	0.00	Paid	Y
	2022 SCAVENGER SALE	aRogers					04/29/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		210.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>210.00</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

79643-1							
215203	STAR UNIFORM	04/22/2025	05/02/2025	493.00	0.00	Paid	Y
	UNIFORMS (J. REECE)	tapt					04/24/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		493.00			
79645-1							
215204	STAR UNIFORM	04/22/2025	05/02/2025	35.00	0.00	Paid	Y
	UNIFORM ITEMS (VLAHAKIS)	tapt					04/24/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		35.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>528.00</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
LS05012025							
215235	LARRY STREETER	04/24/2025	05/02/2025	250.00	0.00	Paid	Y
	CANVA WORKSHOP 5.1.25	amccray					04/28/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101436 - STREETER, LARRY :			250.00	0.00		

Vendor 81993 - STRYKER MEDICAL:

9209068855							
215199	STRYKER SALES CORPORATION	04/22/2025	05/02/2025	541.00	0.00	Paid	Y
	RESTRAINTS FOR COTS	tapt					04/24/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		541.00			
	Total for vendor 81993 - STRYKER MEDICAL:			541.00	0.00		

Vendor MISC - TAMIKA HILL:

SEC DEP REF 288M							
215208	TAMIKA HILL	05/01/2025	05/02/2025	160.00	0.00	Paid	Y
	SECURITY DEPOSIT REFUND @ 288 MAIN	khallberg					05/01/2025
	80-00-00-23-0750	SECURITY DEPOSITS HELD		160.00			
	Total for vendor MISC - TAMIKA HILL:			160.00	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2519694							
215254	TECHNOLOGY MANAGEMENT REVOLVING FND	04/14/2025	05/02/2025	240.00	0.00	Paid	Y
	MARCH '25 BANDWIDTH SVCS	amccray					04/28/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

82482							
215276	TERRY'S FORD OF PEOTONE	04/23/2025	05/02/2025	175.00	0.00	Paid	Y
	20-1 - DIAGNOSTIC , CHECK ENGINE	ccoyle					04/29/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		175.00			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			175.00	0.00		

Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5584 215202	THIRD DIST FIRE CHIEFS ASSOC. 2ND QUARTER DUES - 04/01/25-06/30/25 tapt 01-08-00-52-0200 DUES/SUBSCRIPTIONS	04/18/2025	05/02/2025	1,818.00 1,818.00	0.00	Paid	Y 04/24/2025
5587 215205	THIRD DIST FIRE CHIEFS ASSOC. BOX ALARM DISPATCH FEES 01-08-00-54-0000 OTHER OPERATING SUPPLIES	04/18/2025	05/02/2025	750.00 750.00	0.00	Paid	Y 04/24/2025
Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:				<u>2,568.00</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

042725-DT-R 215364	DAVID S. TRACY REIMBURSE: FOOD FOR CEDA CREW @ 33-00-00-55-0500-ED24-009 aRogers CONTRACTUAL GROUNDS MAINT	04/27/2025	05/02/2025	250.11 250.11	0.00	Paid	Y 04/29/2025
042725-DT-R-2 215366	DAVID S. TRACY REIMBURSE: RS MEANS @ 406 SAUK TRAIL aRogers 33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL	04/27/2025	05/02/2025	1,020.00 1,020.00	0.00	Paid	Y 04/29/2025
Total for vendor 100341 - TRACY, DAVID S.:				<u>1,270.11</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

050225-VB98198 00001 215403	TRANSAMERICA RETIREMENT SOLUTIONS 5/02/25 PR EE RHFP W/H 01-00-00-27-2400 eocampo 05-POST EMPLOYMENT HEALTH PLAN	05/02/2025	05/02/2025	2,305.73 2,305.73	0.00	Paid	Y 05/02/2025
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				<u>2,305.73</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

126196 215303	TRI-K INC VOPF SUPPLIES 01-11-07-54-0000 mguzman OTHER OPERATING SUPPLIES	03/26/2025	05/02/2025	2,803.40 2,803.40	0.00	Paid	Y 04/29/2025
Total for vendor 85289 - TRI-K INC:				<u>2,803.40</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
000060011X165							
215217	UPS	04/19/2025	05/02/2025	42.66	0.00	Paid	Y
	APR/25 WEEKLY SVC CHG	rtrotman					04/28/2025
	01-01-00-59-0100	POSTAGE WK ENDING 4/19/25		42.66			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			42.66	0.00		

Vendor 101369 - US GAS:

452112							
215200	US CYLINDER GAS	04/15/2025	05/02/2025	130.25	0.00	Paid	Y
	MEDICAL OXYGEN X3	tapt					04/24/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		130.25			
	Total for vendor 101369 - US GAS:			130.25	0.00		

Vendor 100614 - V3 COMPANIES LTD:

02-10325569							
215244	V3 COMPANIES LTD	04/17/2025	05/02/2025	26,381.83	0.00	Paid	Y
	02.23 - 3.29 SVCS - IMPROVEMENTS	jayala					04/28/2025
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		26,381.83			
10325659							
215248	V3 COMPANIES LTD	04/17/2025	05/02/2025	1,190.50	0.00	Paid	Y
	FOREST BLVD. PHASE II-DESIGN 2/23 -	jayala					04/28/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		1,190.50			
	Total for vendor 100614 - V3 COMPANIES LTD:			27,572.33	0.00		

Vendor 91120 - VST SECURITY SOLUTIONS LLC:

4197							
215265	VST SECURITY SOLUTIONS LLC	04/14/2025	05/02/2025	490.00	0.00	Paid	Y
	SECURITY CAMERA REPAIR	amccray					04/28/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		490.00			
	Total for vendor 91120 - VST SECURITY SOLUTIONS LLC:			490.00	0.00		

Vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:

25-025							
215194	WILL COUNTY FIRE CHIEFS ASSOC.	04/17/2025	05/02/2025	100.00	0.00	Paid	Y
	2025 ASSOCIATION DUES	tapt					04/24/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		100.00			
	Total for vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:			100.00	0.00		

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

Vendor 101678 - WORKING IN CONCERT:

BVIC-2025-01

215219	WORKING IN CONCERT	04/24/2025	05/02/2025	2,500.00	0.00	Paid	Y
	CABARET: MAY 10 ADDED SHOW	vblackful					04/28/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		2,500.00			
Total for vendor 101678 - WORKING IN CONCERT:				<u>2,500.00</u>	<u>0.00</u>		

Vendor 99406 - ZOELLNER, SANDRA:

04092025

215343	SANDRA ZOELLNER	04/09/2025	05/02/2025	193.50	0.00	Paid	Y
	REIMBURSE: LOCAL GVT NETWORK	aRogers					04/29/2025
	01-19-00-52-0300	TRAINING EXPENSE		180.00			
	01-19-00-52-0000	OTHER TRAVEL EXPENSES		13.50			
Total for vendor 99406 - ZOELLNER, SANDRA:				<u>193.50</u>	<u>0.00</u>		

# of Invoices:	212	# Due:	0	Totals:	569,687.58	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(213.58)	0.00
Net of Invoices and Credit Memos:					<u>569,474.00</u>	<u>0.00</u>

\* 3 Net Invoices have Credits Totalling: (54.78)

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			361,349.40	0.00		
	03 - PUBLIC LIBRARY			24,906.77	0.00		
	04 - MOTOR FUEL TAX			46,236.67	0.00		
	11 - HOUSING AUTHORITY			2,312.23	0.00		
	33 - CAPITAL PROJECTS			20,411.69	0.00		
	49 - Foreign Fire Insurance			147.90	0.00		
	51 - MUNICIPAL PARKING LOT			4.87	0.00		
	52 - VEHICLE SERVICES FUND			5,418.97	0.00		
	53 - AQUA CENTER			510.00	0.00		
	54 - TENNIS & HEALTH CLUB			2,691.95	0.00		
	56 - REFUSE			2,518.19	0.00		
	60 - WATER OPER & MAINTENANCE			82,359.37	0.00		
	70 - SEWER OPER & MAINTENANCE			9,611.33	0.00		
	80 - DOWNTOWN PARK FOREST			10,994.66	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			171,838.15	0.00		
	01-00 - GENERAL ADMINISTRATION			18,534.01	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,088.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			473.72	0.00		
	01-04 - FINANCIAL ADMIN			7,710.10	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			219.78	0.00		
	07-00 - LAW ENFORCEMENT			77,476.02	0.00		
	08-00 - FIRE/EMERGENCY			52,207.57	0.00		
	11-00 - RECREATION & PARKS			21,749.06	0.00		
	11-04 - FREEDOM HALL			3,158.47	0.00		
	11-07 - BLDGS & GROUNDS			4,778.29	0.00		
	11-09 - COMMUNITY HEALTH			303.75	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,421.42	0.00		
	11-25 - RECREATION PROGRAMS			964.65	0.00		
	11-33 - POOL OPERATIONS			510.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,691.95	0.00		
	15-00 - PUBLIC LIBRARY			24,906.77	0.00		
	17-00 - STREETS/TRANSPORTATION			70,442.01	0.00		
	17-53 - REFUSE COLLECTION			2,518.19	0.00		
	18-00 - HCV HOUSING			2,312.23	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			43,469.61	0.00		
	19-51 - WATER PURIFICATION			18,433.57	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			36,309.28	0.00		
	20-00 - COMMUNITY DEVELOPMENT			4,957.40	0.00		