

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 84427 - 3CMA:							
4781 215390	3CMA ASSOCIATE MEMBERSHIP - J. VINSON 01-01-00-52-0200	04/30/2025 jvinson	05/09/2025	845.00	0.00	Paid	Y 05/09/2025
		DUES/SUBSCRIPTIONS		845.00			
		Total for vendor 84427 - 3CMA:		<u>845.00</u>	<u>0.00</u>		
Vendor 101680 - AERIAL INFLUENCE, LLC.:							
8222094 215593	AERIAL INFLUENCE, LLC. DRONE, BATTERIES (GRANT) 01-08-00-56-0000	04/24/2025 tapt	05/09/2025	14,385.00	0.00	Paid	Y 05/06/2025
		OTHER CAPITAL OUTLAYS		14,385.00			
		Total for vendor 101680 - AERIAL INFLUENCE, LLC.:		<u>14,385.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
05062025CS 215610	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	05/06/2025 erandle	05/09/2025	160.00	0.00	Paid	Y 05/06/2025
		CONTRACTUAL BLDG/FACIL MAINT		160.00			
		Total for vendor 101457 - ALBRITTON, MILTON :		<u>160.00</u>	<u>0.00</u>		
Vendor 03085 - ALCO PRO INC:							
0296049-IN 215498	ALCO PRO INC REPAIRS TO PBT 01-07-00-54-0000	04/29/2025 ccoyle	05/09/2025	271.00	0.00	Paid	Y 05/05/2025
		OTHER OPERATING SUPPLIES		271.00			
		Total for vendor 03085 - ALCO PRO INC:		<u>271.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1HDK-WVXK-9HLL 215566	AMAZON CAPITAL SERVICES, INC. DOOR STOPS 03-15-00-54-1400	05/02/2025 amccray	05/09/2025	17.99	0.00	Paid	Y 05/06/2025
		PAINT/HARDWARE/SMALL TOOLS		17.99			
1DCV-LF9D-PW6Q 215569	AMAZON CAPITAL SERVICES, INC. SPRING SENIOR PROGRAM ITEMS 03-15-00-59-1200	04/20/2025 amccray	05/09/2025	333.71	0.00	Paid	Y 05/06/2025
		OTHER SPECIAL EVENTS EXPENSE		323.03			

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		10.68			
1DWY-FLFM-LPXV							
215572	AMAZON CAPITAL SERVICES, INC.	04/22/2025	05/09/2025	142.90	0.00	Paid	Y 05/06/2025
	SPRING SENIOR PROGRAM ITEMS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		142.90			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			494.60	0.00		

Vendor 04393 - ANTHONY ROOFING:

S69008363							
215609	ANTHONY ROOFING	04/28/2025	05/09/2025	1,720.00	0.00	Paid	Y 05/06/2025
	ADDITIONAL ROOF REPAIRS @ 300 MAIN	khallberg					
	80-00-00-55-0450	COMMON ARE MAINTENANCE		1,720.00			
	Total for vendor 04393 - ANTHONY ROOFING:			1,720.00	0.00		

Vendor 99561 - ARC IMAGING RESOURCES:

B70543							
215395	ARC IMAGING RESOURCES	04/29/2025	05/09/2025	118.15	0.00	Paid	Y 05/01/2025
	4.27 - 5.27 PLOTTER MAINT & METER	asanchez					
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		118.15			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			118.15	0.00		

Vendor 03797 - AT&T:

S665934935-25109							
215420	AT&T	04/19/2025	05/09/2025	249.43	0.00	Paid	Y 05/01/2025
	4.19 - 5.18 INTERNET SVCS @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		

Vendor 06085 - AUTOMATIC FIRE CONTROLS INC:

250411DC1							
215515	AUTOMATIC FIRE CONTROLS INC	04/25/2025	05/09/2025	4,595.40	0.00	Paid	Y 05/05/2025
	FIRE EXTINGUISHERS/SERVICE	amccray					
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		4,595.40			
	Total for vendor 06085 - AUTOMATIC FIRE CONTROLS INC:			4,595.40	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
008941 215444	AVALON PETROLEUM CO 1800.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	04/22/2025 asanchez	05/09/2025	5,111.43	0.00	Paid	Y 05/02/2025
	FUEL INVENTORY			5,111.43			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,111.43	0.00		

Vendor 101662 - BABBITT, JAMIKA YOUNG:

103 215414	JAMIKA YOUNG BABBITT MINDFUL ART CLASS HOMESCHOOL 03-15-00-53-0000	05/20/2025 amccray	05/09/2025	125.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101662 - BABBITT, JAMIKA YOUNG:			125.00	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039025031 215554	BAKER & TAYLOR INC 11 ADULT BOOKS 03-15-00-56-3000	04/21/2025 amccray	05/09/2025	181.39	0.00	Paid	Y 05/06/2025
	LIBRARY BOOKS (ADULT)			181.39			
2039029772 215555	BAKER & TAYLOR INC 45 YOUTH BOOKS 03-15-00-56-3300	04/22/2025 amccray	05/09/2025	505.69	0.00	Paid	Y 05/06/2025
	LIBRARY CHILDRENS BOOKS			505.69			
2039043199 215557	BAKER & TAYLOR INC 1 ADULT BOOK 03-15-00-56-3000	04/28/2025 amccray	05/09/2025	25.29	0.00	Paid	Y 05/06/2025
	LIBRARY BOOKS (ADULT)			25.29			
2039040907 215559	BAKER & TAYLOR INC 3 ADULT BOOKS 03-15-00-56-3000	04/28/2025 amccray	05/09/2025	51.29	0.00	Paid	Y 05/06/2025
	LIBRARY BOOKS (ADULT)			51.29			
2039043321 215561	BAKER & TAYLOR INC 17 YOUNG ADULT BOOKS 03-15-00-56-3100	04/29/2025 amccray	05/09/2025	194.30	0.00	Paid	Y 05/06/2025
	LIBRARY BOOKS (YOUNG ADULT)			194.30			
	Total for vendor 07876 - BAKER & TAYLOR INC:			957.96	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0271314 215186	BAXTER & WOODMAN INC. MAR - APR/25 ESA - WTR MAIN 60-19-52-56-0000	04/21/2025 asanchez	05/09/2025	16,842.91	0.00	Paid	Y 04/24/2025
	OTHER CAPITAL OUTLAYS			16,842.91			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			16,842.91	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
BT05202025 215411	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	03/17/2025 amccray	05/09/2025	200.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			200.00			
BT05202025MC 215412	BNEW4LIFE, LLC MEMORY CAFE 03-15-00-53-0000	03/17/2025 amccray	05/09/2025	200.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			400.00	0.00		

Vendor 101469 - BS&A INTERMEDIATE LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
160962 215284	BS&A SOFTWARE LLC MAY '25 - MAY '26 SERVICE/SUPPORT	04/16/2025 dashley	05/09/2025	52,585.00	0.00	Paid	Y 04/29/2025
	01-01-04-55-0000 25/26 ONLINE SERVICE/SUPPORT			1,966.00			
	01-01-04-55-0000 25/26 COMPLAINT TRACKING SVC/SUPPORT			2,413.00			
	01-01-04-55-0000 25/26 FIELD INSPECTN SYSTEM SVC/SUPPORT			1,101.00			
	01-01-04-55-0000 25/26 BUILDING SYSTEM SVC/SUPPORT			4,296.00			
	01-01-04-55-0000 25/26 BUSINESS LICENSE SVC/SUPPORT			2,413.00			
	01-01-04-55-0000 25/26 WORK ORDER SVC/SUPPORT			2,935.00			
	01-01-04-55-0000 25/26 UTILITY BILLING SVC/SUPPORT			4,487.00			
	01-01-04-55-0000 25/26 FIXED ASSETS SVC/SUPPORT			2,935.00			
	01-01-04-55-0000 25/26 PURCHASE ORDER SVC/SUPPORT			2,935.00			
	01-01-04-55-0000 25/26 MISC RECEIVABLES SVC/SUPPORT			2,935.00			
	01-01-04-55-0000 25/26 HUMAN RESOURCES SVC/SUPPORT			3,433.00			
	01-01-04-55-0000 25/26 PAYROLL SVC/SUPPORT			3,787.00			
	01-01-04-55-0000 25/26 CASH RECEIPTING SVC/SUPPORT			3,461.00			
	01-01-04-55-0000 25/26 ACCOUNTS PAYABLE SVC/SUPPORT			2,935.00			
	01-01-04-55-0000 25/26 GEN'L LEDGER/BUDGETING SVC/SUPPORT			3,433.00			
	01-01-04-55-0000 25/26 ONLINE FINANCIAL SVC/SUPPORT			2,268.00			
	01-01-04-55-0000 25/26 ONLINE EE WEB PORTAL SVC/SUPPORT			2,268.00			
	01-01-04-55-0000 25/26 BUILDING ONLINE SVC/SUPPORT			2,584.00			

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 101469 - BS&A INTERMEDIATE LLC:				52,585.00	0.00		
Vendor 100139 - CALDWELL, ALBERT P.:							
1191 215548	ALBERT P. CALDWELL LIGHTING - COLOR PURPLE SHOW 01-11-25-54-0000	05/02/2025 mguzman	05/09/2025	292.50	0.00	Paid	Y 05/06/2025
Total for vendor 100139 - CALDWELL, ALBERT P.:				292.50	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
1015512 215426	CALUMET CITY PLUMBING CO INC '25 BACKFLOW DEVICE TESTING @ 03-15-00-55-0200	04/18/2025 amccray	05/09/2025	271.00	0.00	Paid	Y 05/01/2025
Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:				271.00	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
76672 215506	RONALD J NIXON-CHAMPION SPORTSWEAR (35) BEANIES W/ PFPD EMBROIDERY 01-07-00-54-0900	04/30/2025 ccoyle	05/09/2025	280.00	0.00	Paid	Y 05/05/2025
Total for vendor 13628 - CHAMPION SPORTSWEAR:				280.00			
76671 215507	RONALD J NIXON-CHAMPION SPORTSWEAR 30 FLEXFIT HATS / 10 WOMENS HATS W/ 01-07-00-54-0900	04/30/2025 ccoyle	05/09/2025	850.00	0.00	Paid	Y 05/05/2025
Total for vendor 13628 - CHAMPION SPORTSWEAR:				850.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4228834482 215385	CINTAS CORPORATION 2 4/29 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	04/29/2025 jayala	05/09/2025	165.11	0.00	Paid	Y 04/30/2025
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				74.29			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				90.82			
4227413825 215440	CINTAS CORPORATION 2 4.15 UNIFORM & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900	04/15/2025 asanchez	05/09/2025	196.22	0.00	Paid	Y 05/02/2025
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				86.15			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				86.15			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4228834553 215443	CINTAS CORPORATION 2 4.29 UNIFORMS & SUPPLIES @ DPW	04/29/2025 asanchez	05/09/2025	196.22	0.00	Paid	Y 05/02/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		86.15			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		86.15			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4228102531 215446	CINTAS CORPORATION 2 4.22 UNIFORMS & SUPPLIES @ DPW	04/22/2025 asanchez	05/09/2025	196.22	0.00	Paid	Y 05/02/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		86.15			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		86.15			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				753.77	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4229402579 215551	CINTAS CORP MOP SVCS @ 75 PARK/VH	05/05/2025 mguzman	05/09/2025	35.00	0.00	Paid	Y 05/06/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		

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

4228849947 215427	CINTAS CORP LIBRARY BATHROOM SANITIZING	04/29/2025 amccray	05/09/2025	261.43	0.00	Paid	Y 05/01/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				261.43	0.00		

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

4229281583 215549	CINTAS CORP FLOOR MAT SVCS @ VH	05/02/2025 mguzman	05/09/2025	350.08	0.00	Paid	Y 05/06/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				350.08	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4229402627 215516	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 03-15-00-54-0800 Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:	05/05/2025 amccray	05/09/2025	60.00 51.01 8.99 60.00	0.00	Paid	Y 05/05/2025
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Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
0816 215579	CLARKE'S GARDEN CENTER& STONE DEPOT 2 YD-MERIMAZ RIVER MEDIUM- 4X250 01-11-07-54-0000 Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:	10/09/2024 mguzman	05/09/2025	449.99 449.99 449.99	0.00	Paid	Y 05/06/2025
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Vendor 15222 - COMCAST:							
87714012705590990625 215378	COMCAST 05/02 - 06/01 HVAC INT SVCS @ BLDG 7 khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	04/28/2025	05/09/2025	147.85 147.85	0.00	Paid	Y 04/30/2025
87714012700627890525 215510	COMCAST 1.28 - 5.27 SVCS @ VILLAGE HALL 01-01-00-61-0000 COMCAST INTERNET BILL	04/23/2025 oosorio	05/09/2025	29.44 29.44	0.00	Paid	Y 04/23/2025
87714012703891250525 215511	COMCAST 4.20 - 5.19 SVCS @ FREEDOM HALL 01-01-00-61-0000 TELEPHONE	04/13/2025 oosorio	05/09/2025	238.11 238.11	0.00	Paid	Y 04/13/2025
87714012703428350625 215512	COMCAST 4.3 - 6.2 SVCS @ AQUA CENTER 53-11-33-53-0000 OTHER PROFESSIONAL SERVICES	04/28/2025 oosorio	05/09/2025	607.35 607.35	0.00	Paid	Y 04/28/2025
87714012704673350625 215513	COMCAST 4.6 - 6.5 SVCS @ POLICE DEPT 01-07-00-61-0000 TELEPHONE Total for vendor 15222 - COMCAST:	05/02/2025 oosorio	05/09/2025	468.10 468.10 1,490.85	0.00	Paid	Y 05/05/2025

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1775756000 215493	04/25 COMED 3.11 - 4.10 SVCS @ 2220 WSTRN ST. 04-17-00-61-0600	04/11/2025 dashley	05/09/2025	123.32 123.32	0.00	Paid	Y 05/05/2025
7168394000 215495	04/25 COMED 3.25 - 4.24 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	04/24/2025 dashley	05/09/2025	126.04 126.04	0.00	Paid	Y 05/05/2025
5453672222 215497	04/25 COMED 3.3 - 4.2 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600	04/04/2025 dashley	05/09/2025	38.91 38.91	0.00	Paid	Y 05/05/2025
8133032222 215499	04/25 COMED 3.14 - 4.15 SVCS @ AUTO CHARGING STN 33-06-00-61-0600	04/17/2025 dashley	05/09/2025	411.40 411.40	0.00	Paid	Y 05/05/2025
7023933000 215503	04/25 COMED 3.14 - 4.15 SVCS @ 341 FOUNDERS WAY; 80-00-00-61-0600	04/17/2025 dashley	05/09/2025	60.40 60.40	0.00	Paid	Y 05/05/2025
2030955000 215504	04/25 COMED 3.14 - 4.15 SVCS @ 344 - 346 VICTORY 80-00-00-61-0600	04/17/2025 dashley	05/09/2025	64.21 64.21	0.00	Paid	Y 05/05/2025
9095549000 215505	04/25 COMED 3.24 - 4.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	04/23/2025 dashley	05/09/2025	358.66 358.66	0.00	Paid	Y 05/05/2025
Total for vendor 15275 - COMED:				1,182.94	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025-04-007 215483	DACRA ADJUDICATION SYSTEMS, LLC APRIL '25 SERVICE FEE 01-07-00-54-0100	04/30/2025 ccoyle	05/09/2025	1,724.00 1,051.78	0.00	Paid	Y 05/05/2025
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		148.08			
Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:				1,724.00	0.00		

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Vendor 99951 - DAN LAIB STUDIOS:							
DL05052025 215410	DAN LAIB STUDIOS CARICATURES BY DAN GOGH PROGRAM 03-15-00-53-0000	04/09/2025 amccray	05/09/2025	350.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			350.00			
	Total for vendor 99951 - DAN LAIB STUDIOS:			<u>350.00</u>	<u>0.00</u>		
Vendor 41658 - DELTA INDUSTRIES INC:							
SIN025194 215386	DELTA INDUSTRIES INC 6 MAGNETIC SCREENS @ WATER PLANT 60-19-51-55-0000	04/25/2025 jayala	05/09/2025	1,538.71	0.00	Paid	Y 04/30/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,538.71			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			<u>1,538.71</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030800029293 215489	DYNEGY ENERGY SERVICES LLC 3.25 - 4.23 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	04/29/2025 dashley	05/09/2025	110.33	0.00	Paid	Y 05/05/2025
	PUBLIC UTILITY SERVICES			110.33			
030720032544 215491	DYNEGY ENERGY SERVICES LLC 3.25 - 4.23 SVCS @ AQUA CENTER 53-11-33-61-0600	04/29/2025 dashley	05/09/2025	246.92	0.00	Paid	Y 05/05/2025
	PUBLIC UTILITY SERVICES			246.92			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>357.25</u>	<u>0.00</u>		
Vendor 20258 - EAGLE UNIFORM CO INC:							
28385-3 215484	THE EAGLE UNIFORM CO INC KING - SOFT ARMOUR PANELS W/ 01-07-00-54-0900	04/30/2025 ccoyle	05/09/2025	585.00	0.00	Paid	Y 05/05/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			585.00			
28357-3 215485	THE EAGLE UNIFORM CO INC MANNINO - WHI L/S SHIRT 01-07-00-54-0900	04/29/2025 ccoyle	05/09/2025	59.00	0.00	Paid	Y 05/05/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			59.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>644.00</u>	<u>0.00</u>		
Vendor 101679 - ELEGANT GALAS SWEETS & MORE, LLC.:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
2025 TEA							
215442	ELEGANT GALAS SWEETS & MORE, LLC.	04/13/2025	05/09/2025	400.00	0.00	Paid	Y
	'25 VET. COMMISSION TEA - BALANCE	athurston					05/02/2025
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		400.00			
	Total for vendor 101679 - ELEGANT GALAS SWEETS & MORE, LLC.:			400.00	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

421484							
215441	ELMER & SON LOCKSMITHS	05/01/2025	05/09/2025	76.00	0.00	Paid	Y
	NEW LOCKS/KEYS @286 & 288 MAIN ST.	khallberg					05/02/2025
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		76.00			
421392							
215567	ELMER & SON LOCKSMITHS	04/25/2025	05/09/2025	90.00	0.00	Paid	Y
	(24) EXTRA LOCK KEYS	mguzman					05/06/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		90.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			166.00	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-014719							
215290	EMS MANAGEMENT & CONSULTANTS, INC.	03/31/2025	05/09/2025	5,302.16	0.00	Paid	Y
	MARCH '25 - AMBULANCE COLLECTIONS	dashley					04/29/2025
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		5,302.16			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			5,302.16	0.00		

Vendor 101329 - FIENE, HENRY:

4099							
215527	ABC PARADE FLOATS	04/30/2025	05/09/2025	798.00	0.00	Paid	Y
	DEPOSIT: '25 4TH OF JULY FLOAT	athurston					05/06/2025
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		798.00			
	Total for vendor 101329 - FIENE, HENRY:			798.00	0.00		

Vendor 99612 - FOSTER & FOSTER INC:

35880							
215558	FOSTER & FOSTER INC	04/22/2025	05/09/2025	300.00	0.00	Paid	Y
	FY'24 POL MUNICIPAL COMPLIANCE	dashley					05/06/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 99612 - FOSTER & FOSTER INC:			300.00	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 100129 - GBJ SALES LLC:							
5764 215387	GBJ SALES LLC CLEANER/WIPES, ETC FOR WATER PLANT 60-19-51-54-0000	04/23/2025 jayala	05/09/2025	1,316.65	0.00	Paid	Y 04/30/2025
	OTHER OPERATING SUPPLIES			1,316.65			
	Total for vendor 100129 - GBJ SALES LLC:			<u>1,316.65</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:							
KG05012025 215550	KATHERINE GOOSBY CONFERENCE TRAVEL REIMBURSEMENT 03-15-00-52-0000	05/02/2025 amccray	05/09/2025	84.05	0.00	Paid	Y 05/06/2025
	OTHER TRAVEL EXPENSES			84.05			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>84.05</u>	<u>0.00</u>		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767178831 215432	GORDON FOOD SERVICE INC. CIVIC LEADERSHIP SUPPLIES 01-01-00-54-0400	05/01/2025 athurston	05/09/2025	51.95	0.00	Paid	Y 05/02/2025
	MEETING EXPENSE			16.99			
	MEETING EXPENSE			34.96			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>51.95</u>	<u>0.00</u>		
Vendor 32162 - GOTT, MARCY:							
34919049756573696 215389	MARCY GOTT REIMBURSE: LUNCH - STAFF FOR LAST 01-01-04-54-0000	04/30/2025 mgott	05/09/2025	87.10	0.00	Paid	Y 04/30/2025
	OTHER OPERATING SUPPLIES			87.10			
	Total for vendor 32162 - GOTT, MARCY:			<u>87.10</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-239637 RI 215384	GRAYMONT WESTERN LIME INC 24.80 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	04/25/2025 jayala	05/09/2025	5,704.00	0.00	Paid	Y 04/30/2025
	INVENTORIES			5,704.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,704.00</u>	<u>0.00</u>		
Vendor 34810 - HARRINGTON, YOLONDA:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
180344 215570	STL HENNA & FACE PAINT FACE PAINTER - MSN 2025 PART 1 OF 2 01-11-00-59-1200	05/05/2025 vblackful	05/09/2025	2,500.00	0.00	Paid	Y 05/06/2025
	OTHER SPECIAL EVENTS EXPENSE			2,500.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 101270 - HD SUPPLY INC.:

INV00694280 215388	USA BLUEBOOK 2 SDS BINDERS 60-19-51-54-0000	04/28/2025 jayala	05/09/2025	132.36	0.00	Paid	Y 04/30/2025
	OTHER OPERATING SUPPLIES			132.36			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>132.36</u>	<u>0.00</u>		

Vendor 35190 - HEAD/ PENN RACQUET SPORTS:

5193822759 215406	HEAD/ PENN RACQUET SPORTS GRIPS & SUPPLIES 54-11-59-54-0000	04/24/2025 ctudor	05/09/2025	243.48	0.00	Paid	Y 05/09/2025
	OTHER OPERATING SUPPLIES			243.48			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>243.48</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

2614311 215439	HOME DEPOT CREDIT SERVICES SHOP VAC, ACCESSORIES, LAUNDRY 01-08-00-54-0800	04/29/2025 tapt	05/09/2025	268.84	0.00	Paid	Y 05/02/2025
	CLEANING SUPPLIES/PAPER PROD			29.96			
	OFFICE EQUIPMENT/FURNISHINGS			238.88			
7022151 215480	HOME DEPOT CREDIT SERVICES BATHROOM REMODEL 54-11-59-56-0000	04/14/2025 ctudor	05/09/2025	43.73	0.00	Paid	Y 05/09/2025
	OTHER CAPITAL OUTLAYS			43.73			
8621152 215531	HOME DEPOT CREDIT SERVICES WB DRYWALL REPAIR CLIP 6PK @ 406 33-00-00-55-0500-ED24-009	05/03/2025 aRogers	05/09/2025	7.06	0.00	Paid	Y 05/06/2025
	CONTRACTUAL GROUNDS MAINT			7.06			
2620655 215532	HOME DEPOT CREDIT SERVICES 2PK 5'WASH. MACHINE FILL HOSE @ 33-00-00-55-0500-ED24-009	04/29/2025 aRogers	05/09/2025	41.43	0.00	Paid	Y 05/06/2025
	CONTRACTUAL GROUNDS MAINT			41.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8613655 215533	HOME DEPOT CREDIT SERVICES GLID PREM INT EGG PURE WHITE 124OZ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/23/2025 aRogers	05/09/2025	38.95 38.95	0.00	Paid	Y 05/06/2025
9524070 215536	HOME DEPOT CREDIT SERVICES DIABLO 3/8" SNAP-LOCK PLUS MANDREL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/22/2025 aRogers	05/09/2025	35.94 35.94	0.00	Paid	Y 05/06/2025
0626074 215538	HOME DEPOT CREDIT SERVICES WB DRYWALL REPAIR CLIP 6PK @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/21/2025 aRogers	05/09/2025	21.92 21.92	0.00	Paid	Y 05/06/2025
2013146 215546	HOME DEPOT CREDIT SERVICES LAG SCRW ZINC 5/16 X 4 (BAM) @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/19/2025 aRogers	05/09/2025	9.68 9.68	0.00	Paid	Y 05/06/2025
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				467.55	0.00		

Vendor 101517 - HOMER INDUSTRIES, LLC.:

S226608 215571	HOMER INDUSTRIES, LLC. 80 YARDS PLAYGROUND WOODCHIPS 01-11-22-56-0000 OTHER CAPITAL OUTLAYS	04/30/2025 mguzman	05/09/2025	1,440.00 1,440.00	0.00	Paid	Y 05/06/2025
Total for vendor 101517 - HOMER INDUSTRIES, LLC.:				1,440.00	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9331255 215392	HOMEWOOD DISPOSAL SERVICE INC. 5 LOADS OF STORM DEBRIS 01-17-00-55-0500 CONTRACTUAL GROUNDS MAINT	04/09/2025 asanchez	05/09/2025	214.02 214.02	0.00	Paid	Y 05/01/2025
9351695 215445	HOMEWOOD DISPOSAL SERVICE INC. MAY '25 DT DISPOSAL SRVCS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	05/01/2025 khalberg	05/09/2025	1,647.33 1,647.33	0.00	Paid	Y 05/02/2025
9365256 215447	HOMEWOOD DISPOSAL SERVICE INC. MAY '25 DISPOSAL SVCS @ 261	05/01/2025 khalberg	05/09/2025	86.35	0.00	Paid	Y 05/02/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		86.35			
9341693 215448	HOMEWOOD DISPOSAL SERVICE INC. 0.31 TONS OF STORM DEBRIS 01-17-00-55-0500	04/23/2025 asanchez	05/09/2025	17.98	0.00	Paid	Y 05/02/2025
		CONTRACTUAL GROUNDS MAINT		17.98			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>1,965.68</u>	<u>0.00</u>		

Vendor 100515 - IBARRA JR, LUIS:

8657 215502	LUIS IBARRA JR REIMBURSE: DET UNIFORM ALLOWANCE 01-07-00-54-0900	05/02/2025 ccoyle	05/09/2025	175.30	0.00	Paid	Y 05/05/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		175.30			
	Total for vendor 100515 - IBARRA JR, LUIS:			<u>175.30</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

306434 215517	ILLINOIS LIBRARY ASSOCIATION IREAD PURCHASE - J. OOSTERBAAN 03-15-00-59-1200	03/31/2025 amccray	05/09/2025	396.14	0.00	Paid	Y 05/05/2025
		OTHER SPECIAL EVENTS EXPENSE		396.14			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>396.14</u>	<u>0.00</u>		

Vendor 101454 - IRC TEAM SPORTS:

2191530 215379	IRC TEAM SPORTS TENNIS BALLS 54-11-59-54-0000	04/25/2025 ctudor	05/09/2025	1,436.40	0.00	Paid	Y 05/09/2025
		OTHER OPERATING SUPPLIES		1,436.40			
2191532 215380	IRC TEAM SPORTS TENNIS BALLS 54-11-59-54-0000	04/25/2025 ctudor	05/09/2025	1,508.40	0.00	Paid	Y 05/09/2025
		OTHER OPERATING SUPPLIES		1,508.40			
	Total for vendor 101454 - IRC TEAM SPORTS:			<u>2,944.80</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

04302025 215482	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	04/30/2025 ccoyle	05/09/2025	100.00	0.00	Paid	Y 05/05/2025
		OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 48312 - KARA CO INC:							
390443 215375	KARA CO INC PINK PAINT/PINK TAPE 01-17-00-54-1400	04/29/2025 jayala	05/09/2025	242.63	0.00	Paid	Y 04/29/2025
	PAINT/HARDWARE/SMALL TOOLS			242.63			
	Total for vendor 48312 - KARA CO INC:			242.63	0.00		
Vendor MISC - KAYRA HAYWOOD:							
2002079.002 215594	KAYRA HAYWOOD RENTAL DEPOSIT REFUND 01-00-00-21-0025	05/06/2025 mguzman	05/09/2025	100.00	0.00	Paid	Y 05/06/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KAYRA HAYWOOD:			100.00	0.00		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
148797 215573	KEITH'S POWER EQUIPMENT INC PULL START PRESSURE WASHER-SHOP 01-11-22-54-0000	04/11/2025 mguzman	05/09/2025	28.80	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			28.80			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			28.80	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054335 215486	KENNEDY AUTO REPAIR II INC 21-2 OIL CHANGE/REAR 52-07-00-55-0300	04/11/2025 ccoyle	05/09/2025	765.95	0.00	Paid	Y 05/05/2025
	EQUIP MAINT & REPAIR-VEHICLE			765.95			
054607 215490	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE & TIRE ROTATION 52-07-00-55-0300	04/16/2025 ccoyle	05/09/2025	62.95	0.00	Paid	Y 05/05/2025
	EQUIP MAINT & REPAIR-VEHICLE			62.95			
054632 215492	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE / PLASTIC CLIP TO 52-07-00-55-0300	04/22/2025 ccoyle	05/09/2025	37.95	0.00	Paid	Y 05/05/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054672 215494	KENNEDY AUTO REPAIR II INC 23-4 OIL CHANGE	04/30/2025 ccoyle	05/09/2025	37.95	0.00	Paid	Y 05/05/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			904.80	0.00		

Vendor 50370 - KRT CONCRETE INC:

1008-2							
215163	KRT CONCRETE INC	04/09/2025	05/09/2025	19,270.00	0.00	Paid	Y
	SCP ROUND 2 CONCRETE @ 284 ARROWHEAD aRogers						04/22/2025
	33-00-00-55-0500-ED24-007	CONCRETE @ 284 ARROWHEAD		19,270.00			
1001 (2)							
215599	KRT CONCRETE INC	04/16/2025	05/09/2025	5,345.00	0.00	Paid	Y
	REMOVE & REPLACE CONCRETE @ CP mguzman						05/06/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		5,345.00			
	Total for vendor 50370 - KRT CONCRETE INC:			24,615.00	0.00		

Vendor 101686 - KYLE D. HAEMKER:

060412574							
215600	KYLE D. HAEMKER	05/01/2025	05/09/2025	41.00	0.00	Paid	Y
	REIMBURSE: PARAMEDIC LICENSE RENEWAL tapt						05/06/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		41.00			
	Total for vendor 101686 - KYLE D. HAEMKER:			41.00	0.00		

Vendor MISC - LATANYA JOHNSON :

2002078.002							
215595	LATANYA JOHNSON	05/06/2025	05/09/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND mguzman						05/06/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - LATANYA JOHNSON :			100.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3868036.001							
215575	LEEPS SUPPLY COMPANY INC	04/28/2025	05/09/2025	27.72	0.00	Paid	Y
	NEW TOILET SEAT - MEN'S ROOM @ mguzman						05/06/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		27.72			
S3867553.001							
215576	LEEPS SUPPLY COMPANY INC	04/25/2025	05/09/2025	3.20	0.00	Paid	Y
	GASKETS FOR URINAL @ VILLAGE HALL mguzman						05/06/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3.20			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
S3866770.001							
215577	LEEPS SUPPLY COMPANY INC	04/23/2025	05/09/2025	415.44	0.00	Paid	Y
	PLUMBING REPAIRS @ SOMONAUK PARK	mguzman					05/06/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		415.44			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			446.36	0.00		

Vendor 56724 - M E SIMPSON CO INC:

44481							
215468	M E SIMPSON COMPANY INC	05/01/2025	05/09/2025	75.75	0.00	Paid	Y
	METER TEST @ 209 FIR	mgott					05/02/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		75.75			
	Total for vendor 56724 - M E SIMPSON CO INC:			75.75	0.00		

Vendor 100007 - M&J ASPHALT PAVING CO INC:

28618							
215509	M&J ASPHALT PAVING CO INC	04/30/2025	05/09/2025	37,965.81	0.00	Paid	Y
	ASPHALT PATCHING PROGRAM	jayala					05/05/2025
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		23,171.21			
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		14,794.60			
	Total for vendor 100007 - M&J ASPHALT PAVING CO INC:			37,965.81	0.00		

Vendor 99506 - MACCARB INC:

INV239337							
215383	MACCARB INC	03/28/2025	05/09/2025	5,778.50	0.00	Paid	Y
	17.78 TONS LIQUID CARBON DIOXIDE	jayala					04/30/2025
	60-00-00-14-0000	INVENTORIES		5,778.50			
	Total for vendor 99506 - MACCARB INC:			5,778.50	0.00		

Vendor 100534 - MALFEO, CARRIE:

04192025							
215361	CARRIE MALFEO	04/19/2025	05/09/2025	55.93	0.00	Paid	Y
	REIMBURSE: ENVIRONMENT COMMISSION	aRogers					04/29/2025
	01-01-02-54-0400	MEETING EXPENSE		55.93			
	Total for vendor 100534 - MALFEO, CARRIE:			55.93	0.00		

Vendor 54533 - MANNINO, JONATHAN:

05/08/2025 01:19 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
04302025							
215528	JONATHAN MANNINO	04/30/2025	05/09/2025	990.00	0.00	Paid	Y
	REIMBURSE: TUITION - APPLIED	ccoyle					05/06/2025
	01-07-00-52-0300	TRAINING EXPENSE		990.00			
	Total for vendor 54533 - MANNINO, JONATHAN:			990.00	0.00		

Vendor 101661 - MCCRAY, ALLISON R. :

04 2025							
215423	ALLISON R. MCCRAY	05/01/2025	05/09/2025	24.43	0.00	Paid	Y
	APR '25 MILEAGE REIMBURSEMENT	amccray					05/01/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		24.43			
	Total for vendor 101661 - MCCRAY, ALLISON R. :			24.43	0.00		

Vendor 56500 - MEADE INC.:

712562							
215396	MEADE INC.	04/30/2025	05/09/2025	794.84	0.00	Paid	Y
	APRIL '25 -TRAFFIC SIGNAL MAINT -	asanchez					05/01/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		794.84			
	Total for vendor 56500 - MEADE INC.:			794.84	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

26867 - 2025							
215374	MENARDS INC	04/16/2025	05/09/2025	152.17	0.00	Paid	Y
	MISC. SUPPLIES @ WATER PLANT	jayala					04/29/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		152.17			
25116 - 2025							
215457	MENARDS INC	03/18/2025	05/09/2025	60.56	0.00	Paid	Y
	GROUND ROD CLAMPS	asanchez					05/02/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		60.56			
27873 - 2025							
215477	MENARDS INC	05/02/2025	05/09/2025	206.31	0.00	Paid	Y
	DRILL	khallberg					05/05/2025
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		206.31			
25600 - 2025							
215514	MENARDS INC	03/26/2025	05/09/2025	15.98	0.00	Paid	Y
	1 SCREWDRIVER/1 TAPE HOLSTER	jayala					05/05/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		15.98			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
27898 - 2025 215534	MENARDS INC GENERATOR & CLEANING SUPPLIES 01-11-09-59-1200	05/02/2025 mguzman	05/09/2025	566.37	0.00	Paid	Y 05/06/2025
	OTHER SPECIAL EVENTS EXPENSE			566.37			
27929 - 2025 215535	MENARDS INC CLEANING SUPPLIES 01-11-09-59-1200	05/03/2025 mguzman	05/09/2025	41.93	0.00	Paid	Y 05/06/2025
	OTHER SPECIAL EVENTS EXPENSE			41.93			
27886 - 2025 215537	MENARDS INC UMBRELLA 01-11-09-59-1200	05/02/2025 mguzman	05/09/2025	110.97	0.00	Paid	Y 05/06/2025
	OTHER SPECIAL EVENTS EXPENSE			110.97			
27708 - 2025 215539	MENARDS INC GEN PURPOSE SOLDER, SOLDERING IRON 01-11-07-54-0000	04/30/2025 mguzman	05/09/2025	24.48	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			24.48			
27794 - 2025 215540	MENARDS INC TOILET SEAT - WOMENS BTHRM @ POL 01-11-07-54-0000	05/01/2025 mguzman	05/09/2025	8.99	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			8.99			
27822 - 2025 215541	MENARDS INC RUBBER WASHER FOR POWER INVERTER 01-11-07-54-0000	05/01/2025 mguzman	05/09/2025	2.89	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			2.89			
27723 - 2025 215542	MENARDS INC TRIM @ DINING ON THE GREEN 01-11-07-54-0000	04/30/2025 mguzman	05/09/2025	13.47	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			13.47			
27406 - 2025 215543	MENARDS INC CUP HOOK, DRILL SET 01-11-07-54-0000	04/25/2025 mguzman	05/09/2025	29.17	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			29.17			
27368 - 2025 215544	MENARDS INC PLUMBING REPAIRS @ SOMONAUK PARK 01-11-22-54-0000	04/24/2025 mguzman	05/09/2025	10.78	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			10.78			

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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
27427 - 2025 215545	MENARDS INC REPLACE SWINGING CAFE DOOR@ DINING 01-11-07-55-0200	04/25/2025 mguzman	05/09/2025	157.98	0.00	Paid	Y 05/06/2025
		EQUIP MAINT & REPAIR-OTHER		157.98			
27529 - 2025 215587	MENARDS INC D. BROWN CLOTHING ALLOWANCE 01-11-00-54-0000	04/27/2025 mguzman	05/09/2025	69.95	0.00	Paid	Y 05/06/2025
		OTHER OPERATING SUPPLIES		69.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,472.00	0.00		
Vendor 100418 - METTEL:							
0100527998-409-5 215464	METROPOLITAN TELECOMMUNICATIONS MAY '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	05/01/2025 dashley	05/09/2025	5.15	0.00	Paid	Y 05/02/2025
		TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C25003142 215408	MICROBAC LABORATORIES INC APRIL/25 COMPLIANCE SAMPLING 60-19-51-53-0000	04/29/2025 jayala	05/09/2025	1,357.25	0.00	Paid	Y 05/01/2025
		OTHER PROFESSIONAL SERVICES		1,357.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,357.25	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
507048702 215520	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	04/17/2025 amccray	05/09/2025	271.50	0.00	Paid	Y 05/05/2025
		LIBRARY A/V MATERIALS		271.50			
507114030 215521	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	05/01/2025 amccray	05/09/2025	222.64	0.00	Paid	Y 05/05/2025
		LIBRARY A/V MATERIALS		222.64			
507114032 215522	MIDWEST TAPE LLC 3 ACDS 03-15-00-56-3500	05/01/2025 amccray	05/09/2025	53.23	0.00	Paid	Y 05/05/2025
		LIBRARY A/V MATERIALS		53.23			

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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
507114031 215523	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	05/01/2025 amccray	05/09/2025	33.75	0.00	Paid	Y 05/05/2025
	LIBRARY A/V MATERIALS			33.75			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>581.12</u>	<u>0.00</u>		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-654573 215547	MONARCH AUTO SUPPLY INC (4) OIL FILTERS 52-11-00-54-0000	05/01/2025 mguzman	05/09/2025	32.12	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			32.12			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>32.12</u>	<u>0.00</u>		
<hr/>							
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2252993 215436	MUNICIPAL EMERGENCY SVCS COMPRESSOR SERVICE CALL 01-08-00-55-0200	04/30/2025 tapt	05/09/2025	290.00	0.00	Paid	Y 05/02/2025
	EQUIP MAINT & REPAIR-OTHER			290.00			
IN2252198 215437	MUNICIPAL EMERGENCY SVCS (4) PANTS (BAUM) 01-08-00-54-0900	04/30/2025 tapt	05/09/2025	293.68	0.00	Paid	Y 05/02/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			293.68			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>583.68</u>	<u>0.00</u>		
<hr/>							
Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:							
ZK265996-TDQ 215585	NATIONAL BUSINESS FURNITURE LLC OFFICE CHAIRS 49-08-00-54-0350	05/06/2025 tapt	05/09/2025	1,222.20	0.00	Paid	Y 05/06/2025
	OFFICE EQUIPMENT/FURNISHINGS			1,222.20			
	Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:			<u>1,222.20</u>	<u>0.00</u>		
<hr/>							
Vendor 61208 - NICOR GAS:							
24258510007 04/25 215433	NICOR GAS 3.19 - 4.17 SVCS @ 2350 WESTERN AVE. dashley 60-19-51-61-0600	04/23/2025	05/09/2025	193.16	0.00	Paid	Y 05/02/2025
	PUBLIC UTILITY SERVICES			193.16			

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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						
05278510002	04/25						
215438	NICOR GAS	04/21/2025	05/09/2025	255.65	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 40 CENTRE ST.	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		255.65			
66606310002	04/25						
215450	NICOR GAS	04/21/2025	05/09/2025	59.41	0.00	Paid	Y
	3.19 - 4.17 SVCS @ WS ORCHARD/3N	dashley					05/02/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		59.41			
45268510000	04/25						
215451	NICOR GAS	04/21/2025	05/09/2025	275.03	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 30 N ORCHARD DR.	dashley					05/02/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		137.51			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		68.76			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		68.76			
96568510000	04/25						
215453	NICOR GAS	04/21/2025	05/09/2025	595.89	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 1W WESTWOOD DR.	dashley					05/02/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		595.89			
80305410005	04/25						
215456	NICOR GAS	04/21/2025	05/09/2025	32.15	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 30 N ORCHARD	dashley					05/02/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		32.15			
34270723629	04/25						
215459	NICOR GAS	04/17/2025	05/09/2025	177.18	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 339 MAIN ST.; 6A	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		177.18			
49395681775	04/25						
215461	NICOR GAS	04/17/2025	05/09/2025	99.91	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 341 FOUNDERS WAY	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		99.91			
03278510007	04/25						
215462	NICOR GAS	04/17/2025	05/09/2025	483.98	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 349 MAIN ST.	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		483.98			
72030831753	04/25						
215465	NICOR GAS	04/17/2025	05/09/2025	55.83	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 251 SANGAMON ST.	dashley					05/02/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		55.83			

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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						
67630786456	04/25						
215467	NICOR GAS	04/17/2025	05/09/2025	280.26	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 200 MAIN STREET	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		280.26			
30901194768	04/25						
215469	NICOR GAS	04/16/2025	05/09/2025	56.96	0.00	Paid	Y
	3.18 - 4.16 SVCS @ 443 ILLINOIS ST.	dashley					05/02/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		56.96			
94406107238	04/25						
215470	NICOR GAS	04/17/2025	05/09/2025	53.42	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 388 FOREST BLVD	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		53.42			
83827727526	04/25						
215472	NICOR GAS	04/17/2025	05/09/2025	72.64	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 311 MAIN ST.	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		72.64			
12742571784	04/25						
215473	NICOR GAS	04/17/2025	05/09/2025	212.38	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 319 MAIN ST.	dashley					05/02/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		212.38			
75350716991	04/25						
215487	NICOR GAS	04/17/2025	05/09/2025	170.71	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 900 NORWOOD, UNIT	dashley					05/05/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		170.71			
74625051284	04/25						
215488	NICOR GAS	04/17/2025	05/09/2025	126.34	0.00	Paid	Y
	3.19 - 4.17 SVCS @ 294 MAIN ST.;REAR	dashley					05/05/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		126.34			
	Total for vendor 61208 - NICOR GAS:			<u>3,200.90</u>	<u>0.00</u>		
<hr/>							
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
74803							
215429	PEERLESS NETWORK, INC.	05/01/2025	05/09/2025	766.01	0.00	Paid	Y
	APR '25 - COMP/PROGRAMMING SVCS @	dashley					05/02/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		766.01			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>766.01</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 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:							
74946 215430	PEERLESS NETWORK, INC. MAY '25 MULTIPLE LINE SERVICES INCL dashley	05/01/2025	05/09/2025	1,074.75	0.00	Paid	Y 05/02/2025
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.19			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		84.51			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		45.43			
	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 101641 - PERSONA MARKETING, INC.:							
FINAL PMT							
215460	PERSONA MARKETING, INC. SPEAKER FOR BIZ BREAKFAST - 4 PART khallberg	12/14/2024	05/09/2025	1,500.00	0.00	Paid	Y 05/02/2025
	01-19-00-54-0400	MEETING EXPENSE - BIZ BREAKFAST/EDU		1,500.00			
	Total for vendor 101641 - PERSONA MARKETING, INC.:			<u>1,500.00</u>	<u>0.00</u>		
Vendor 101685 - PICKETT, IAN:							
110 215574	DJ E. SMOOTHIE DJ SERVICE FOR FARMER'S MARKET mguzman	05/02/2025	05/09/2025	200.00	0.00	Paid	Y 05/06/2025
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101685 - PICKETT, IAN:			<u>200.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP05072025							
215413	JAE'LN PICKETT YOUTH ART PROGRAM amccray	04/08/2025	05/09/2025	125.00	0.00	Paid	Y 05/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 100999 - PRECISE TREE CARE INC:							
276261 215604	PRECISE TREE CARE INC TREE TRIMMING amccray	05/01/2025	05/09/2025	1,275.00	0.00	Paid	Y 05/06/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,275.00			
	Total for vendor 100999 - PRECISE TREE CARE INC:			1,275.00	0.00		

Vendor 80504 - PREMISTAR - SOUTH:

INV-000001930							
215425	PREMISTAR - SOUTH	04/28/2025	05/09/2025	24,980.00	0.00	Paid	Y
	A/C CONDENSER & COILS @ WTR PLANT	jayala					05/01/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		24,980.00			
	Total for vendor 80504 - PREMISTAR - SOUTH:			24,980.00	0.00		

Vendor 101412 - PRINT BROS, LLC:

309037							
215434	PRINT BROS, LLC	04/22/2025	05/09/2025	73.71	0.00	Paid	Y
	BUSINESS CARDS - FARMERS MKT/GORDON	athurston					05/02/2025
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		73.71			
	Total for vendor 101412 - PRINT BROS, LLC:			73.71	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105378							
215501	PUBLIC SAFETY DIRECT INC	04/29/2025	05/09/2025	19,980.79	0.00	Paid	Y
	25-1 SQUAD UPFITTING	ccoyle					05/05/2025
	52-07-00-56-0000	25-1 SQUAD UPFITTING		19,980.79			
105401							
215508	PUBLIC SAFETY DIRECT INC	05/05/2025	05/09/2025	250.00	0.00	Paid	Y
	K-9 LORDE VINYL DECALS	ccoyle					05/05/2025
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		250.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			20,230.79	0.00		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

0001136							
215563	PUCHALSKI GOODLOE, LLC	04/22/2025	05/09/2025	912.50	0.00	Paid	Y
	'25 2Q RETAINER & JAN & FEB '25	dashley					05/06/2025
	21-01-00-53-0100	LEGAL SERVICES		800.00			
	21-01-00-53-0100	LEGAL SERVICES		112.50			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			912.50	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
43919785 215518	QUILL LLC FLYER HOLDER/ENVELOPES 03-15-00-54-0000	04/29/2025 amccray	05/09/2025	57.18	0.00	Paid	Y 05/05/2025
	OTHER OPERATING SUPPLIES			57.18			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			57.18	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN 2025 215603*	RICH TOWNSHIP TRANSPORTATION JAN '25 JOLLY TROLLEY GRANT FUNDS	04/14/2025 dashley	05/09/2025	3,580.75	0.00	Paid	Y 05/06/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		3,580.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		609.77			
	01-00-00-45-1500	JOLLY TROLLEY		(609.77)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			3,580.75	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1013432-1013444 215602	ROBBINS SCHWARTZ NICHOLAS LIFTON PROF LEGAL SVCS THRU MARCH 31 '25	04/22/2025 athurston	05/09/2025	2,774.61	0.00	Paid	Y 05/06/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		675.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		111.36			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		807.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		900.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			2,774.61	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
965991-0 215449	RUNCO OFFICE SUPPLY PAPER COPY, TAPE,PACKAGE 6 PK	04/10/2025 egarza	05/09/2025	419.74	0.00	Paid	Y 05/02/2025
	01-01-00-54-0200	PAPER COPY,CHICAGO BEST		375.92			
	01-01-00-54-0000	TAPE,PACKAGE 6 PK		43.82			
967127-0 215474	RUNCO OFFICE SUPPLY STAPLER REMOVER,HIGHLTER,PAD 4X4	04/25/2025 egarza	05/09/2025	24.73	0.00	Paid	Y 05/05/2025
	01-01-00-54-0000			24.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
967219-0 215475	RUNCO OFFICE SUPPLY PADS NOTES 4X4 MIAMI 01-01-00-54-0000	04/25/2025 egarza	05/09/2025	16.99	0.00	Paid	Y 05/05/2025
	PADS NOTES 4X4 MIAMI			16.99			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			461.46	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS05072025 215415	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	05/09/2025	175.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS05092025 215416	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	05/09/2025	175.00	0.00	Paid	Y 05/01/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9080216 215553	SERVICE SANITATION INC 4.25 - 5.22 SVCS @ CENTRAL PARK 01-11-22-54-0000	04/25/2025 mguzman	05/09/2025	143.06	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			143.06			
9080215 215556	SERVICE SANITATION INC 4.25 - 5.22 SVCS @ DOG PARK 01-11-22-54-0000	04/25/2025 mguzman	05/09/2025	143.06	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			143.06			
9080214 215560	SERVICE SANITATION INC 4.25 - 5.22 SVCS @ RAIL FAN PARK 01-11-22-54-0000	04/25/2025 mguzman	05/09/2025	143.06	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			143.06			
9070844 215562	SERVICE SANITATION INC 4.25 - 5.22 SVCS @ FARMERS' MARKET 01-11-22-54-0000	04/30/2025 mguzman	05/09/2025	127.74	0.00	Paid	Y 05/06/2025
	OTHER OPERATING SUPPLIES			127.74			
9080217 215564	SERVICE SANITATION INC 4.25 - 5.22 SVCS @ SOMONAUK PARK	04/25/2025 mguzman	05/09/2025	143.06	0.00	Paid	Y 05/06/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>699.98</u>	<u>0.00</u>		

Vendor 101684 - SHANNON III, ELDRIDGE :

0001							
215479	ELDRIDGE SHANNON III	05/05/2025	05/09/2025	250.00	0.00	Paid	Y
	RIDING FOR AMERICA PRODUCTION	vblackful					05/05/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		250.00			
	Total for vendor 101684 - SHANNON III, ELDRIDGE :			<u>250.00</u>	<u>0.00</u>		

Vendor 78383 - SHEETS, SCOTT:

2025-STIPEND							
215471	SCOTT SHEETS	04/25/2025	05/09/2025	1,752.05	0.00	Paid	Y
	2025 RETIREE HLTH STIPEND-SHEETS #1	rtrotman					05/02/2025
	01-07-00-51-0120	RETIREEE HEALTH INSURANCE STIPEND		1,752.05			
	Total for vendor 78383 - SHEETS, SCOTT:			<u>1,752.05</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0024							
215476	JAMIE SHERROD	05/05/2025	05/09/2025	650.00	0.00	Paid	Y
	MAY 2025 WEBSITE MAINT.	vblackful					05/05/2025
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

40241							
215360	SLUTZKY & BLUMENTHAL	04/22/2025	05/09/2025	430.00	0.00	Paid	Y
	2019 NO CASH FORFEITURE PURCHASES	aRogers					04/29/2025
	33-00-00-53-0130	2019 NO CASH FORFEITURE PURCHASES		430.00			
40129							
215466	SLUTZKY & BLUMENTHAL	03/27/2025	05/09/2025	2,933.50	0.00	Paid	Y
	2019 NO CASH FORFEITURE PURCHASES	aRogers					05/02/2025
	33-00-00-53-0130	2019 NO CASH FORFEITURE PURCHASES		2,933.50			
40112							
215525	SLUTZKY & BLUMENTHAL	03/25/2025	05/09/2025	270.00	0.00	Paid	Y
	2022 SCAVENGER SALE	aRogers					05/06/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		270.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>3,633.50</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 100605 - SMART:							
SM2025-AF 215481	SMART SMART 2025 ASSESSMENT FEE 01-07-00-52-0200	05/01/2025 ccoye	05/09/2025	1,000.00	0.00	Paid	Y 05/05/2025
	DUES/SUBSCRIPTIONS			1,000.00			
	Total for vendor 100605 - SMART:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 80575 - SPANIER, JOSEPH P.:							
03613 215586	JOSEPH P SPANIER REIMBURSE: SHEETS, PILLOW 01-08-00-54-0900	05/01/2025 tapt	05/09/2025	55.10	0.00	Paid	Y 05/06/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			55.10			
	Total for vendor 80575 - SPANIER, JOSEPH P.:			<u>55.10</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
9351900 215463	STAR DISPOSAL APR '25 GARBAGE SERVICES 56-17-53-53-0000	05/01/2025 mgott	05/09/2025	126,603.72	0.00	Paid	Y 05/02/2025
	OTHER PROFESSIONAL SERVICES			126,603.72			
	Total for vendor 81083 - STAR DISPOSAL:			<u>126,603.72</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
04282025 215377	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	04/28/2025 athurston	05/09/2025	125.00	0.00	Paid	Y 04/30/2025
	OTHER PROFESSIONAL SERVICES			125.00			
05052025 215580	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	05/05/2025 athurston	05/09/2025	125.00	0.00	Paid	Y 05/06/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>250.00</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20724 215452	SUN RAY HEATING INC HVAC MAINT/REPAIR @ 371 ARTIST WALK 80-00-00-55-0400-DT-BD05A	05/01/2025 khallberg	05/09/2025	262.50	0.00	Paid	Y 05/02/2025
	CONTRACTUAL BLDG/FACIL MAINT			262.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20721 215455	SUN RAY HEATING INC HVAC MAINT @ 301 LIBERTY (FORMER 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	04/30/2025 khallberg	05/09/2025	307.50 307.50	0.00	Paid	Y 05/02/2025
20720 215458	SUN RAY HEATING INC HVAC MAINT @ 361 ARTISTS WALK 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT	04/30/2025 khallberg	05/09/2025	402.50 402.50	0.00	Paid	Y 05/02/2025
Total for vendor 82226 - SUN RAY HEATING INC:				972.50	0.00		
Vendor 101672 - SWEETWATER SOUND, LLC.:							
10701819 215424	SWEETWATER SOUND, LLC. MICROPHONE UPGRADE @ FREEDOM HALL 01-11-04-54-0000 OTHER OPERATING SUPPLIES	04/29/2025 vblackful	05/09/2025	1,727.98 1,727.98	0.00	Paid	Y 05/01/2025
Total for vendor 101672 - SWEETWATER SOUND, LLC.:				1,727.98	0.00		
Vendor 100010 - THE MANAGEMENT ASSOCIATION OF IL:							
FY26-92336 215519	HR SOURCE 7.1.25 - 6.30.26 MEMBERSHIP DUES 03-15-00-52-0200 DUES/SUBSCRIPTIONS	05/01/2025 amccray	05/09/2025	1,320.00 1,320.00	0.00	Paid	Y 05/05/2025
Total for vendor 100010 - THE MANAGEMENT ASSOCIATION OF IL:				1,320.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
851877322 215496	THOMSON REUTERS - WEST APRIL '25 POLICE INVESTIGATIVE 01-07-00-54-0000 OTHER OPERATING SUPPLIES	05/01/2025 ccoyle	05/09/2025	347.25 347.25	0.00	Paid	Y 05/05/2025
Total for vendor 93168 - THOMSON REUTERS - WEST:				347.25	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
03 2025 215407	THORN CREEK BASIN SANITARY DISTRICT MAR/25 DUE TO THORN CREEK 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-RESIDENTIAL 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-COMMERCIAL	03/31/2025 aserna	05/09/2025	93,224.87 83,133.05 10,091.82	0.00	Paid	Y 03/31/2025
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				93,224.87	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 101622 - THURMOND, DE ANNA :							
DT05132025							
215417	DE ANNA THURMOND	03/10/2025	05/09/2025	300.00	0.00	Paid	Y
	PUZZLE PALOOZA PROGRAM	amccray					05/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
DT05192025							
215418	DE ANNA THURMOND	04/11/2025	05/09/2025	200.00	0.00	Paid	Y
	BINGO FOR SENIORS	amccray					05/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			500.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72083045							
215454	TIFCO INDUSTRIES INC	04/22/2025	05/09/2025	1,240.67	0.00	Paid	Y
	VARIOUS ITEMS	asanchez					05/02/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		469.41			
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		715.35			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		55.91			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			1,240.67	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
29299							
215435	TOM'S TRUCK REPAIR SOUTH INC	04/16/2025	05/09/2025	270.00	0.00	Paid	Y
	CHECK BRAKES - AMB 150	tapt					05/02/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		270.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			270.00	0.00		
Vendor 101681 - TOZER, SARAH:							
ST05142025							
215421	GAIA'S MARKET & REFINERY	04/27/2025	05/09/2025	144.10	0.00	Paid	Y
	DIY GREEN CLEANING WORKSHOP	amccray					05/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		144.10			
	Total for vendor 101681 - TOZER, SARAH:			144.10	0.00		
Vendor 100341 - TRACY, DAVID S.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04292025-406-M 215606	DAVID S. TRACY REIMBURSE: DUNKIN & HVAC MATERIALS 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/29/2025 aRogers	05/09/2025	86.87 86.87	0.00	Paid	Y 05/06/2025
05052025-406-M 215607	DAVID S. TRACY REIMBURSE: PLUMBING & HVAC @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/05/2025 aRogers	05/09/2025	313.60 313.60	0.00	Paid	Y 05/06/2025
Total for vendor 100341 - TRACY, DAVID S.:				<u>400.47</u>	<u>0.00</u>		

Vendor 101615 - TREVINO JR., RAUL :

04 2025 215583	RAUL TREVINO JR. APR '25 MILEAGE REIMBURSEMENT 01-11-00-52-0000 OTHER TRAVEL EXPENSES	05/05/2025 mguzman	05/09/2025	3.78 3.78	0.00	Paid	Y 05/06/2025
05032025 215590	RAUL TREVINO JR. REIMBURSE: CLOTHING ALLOWANCE 01-11-00-54-0000 OTHER OPERATING SUPPLIES	05/03/2025 mguzman	05/09/2025	266.99 266.99	0.00	Paid	Y 05/06/2025
Total for vendor 101615 - TREVINO JR., RAUL :				<u>270.77</u>	<u>0.00</u>		

Vendor 85288 - TRI-RIVER POLICE TRAINING REGION :

5489 215500	TRI-RIVER POLICE TRAINING REGION MEMBERSHIP DUES 7/1/25 - 6/30/26 - 01-07-00-52-0300 FY26 MEMBERSHIP DUES	05/01/2025 ccoyle	05/09/2025	4,100.00 4,100.00	0.00	Paid	Y 05/05/2025
Total for vendor 85288 - TRI-RIVER POLICE TRAINING REGION :				<u>4,100.00</u>	<u>0.00</u>		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

4350 215526	TWISTED Q BBQ & BAKERY MAY 7 BUDGET DINNER 01-01-01-54-0400 MEETING EXPENSE	05/07/2025 athurston	05/09/2025	271.75 271.75	0.00	Paid	Y 05/06/2025
Total for vendor 85635 - TWISTED Q BBQ & BAKERY:				<u>271.75</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
52953991 215382	UNIVAR SOLUTIONS USA INC 23.21 TONS OF SODA ASH 60-00-00-14-0000	04/22/2025 jayala	05/09/2025	13,562.30	0.00	Paid	Y 04/30/2025
	INVENTORIES			13,562.30			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,562.30</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X185 215478	UPS MAY/25 WEEKLY SVC CHG 01-01-00-59-0100	05/03/2025 rtrotman	05/09/2025	36.03	0.00	Paid	Y 05/05/2025
	POSTAGE WK ENDING 5/3/25			36.03			
60011X055 215529	UPS LATE FEE "WASH" - CREDIT REC INV 01-01-00-59-0100	02/01/2025 rtrotman	05/09/2025	6.45	0.00	Paid	Y 05/05/2025
	LATE FEE PAID FOR "WASH" - CREDIT ON 5/3			6.45			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>42.48</u>	<u>0.00</u>		

Vendor 88825 - US BANK:

04 2025 - VILLAGE

215601*	US BANK NATIONAL ASSOCIATION APRIL '25 VILLAGE CHARGES	04/11/2025 athurston	05/09/2025	16,168.57	0.00	Paid	Y 05/06/2025
	01-01-00-51-0300	REFUND OF TAX		(36.12)			
	60-19-00-52-0000	IL AWWA-DPW		450.00			
	01-07-00-54-0000	AVON PROTECTION- GAS MASKS SIZER - PD		31.76			
	01-11-04-59-1100	WALMART- FH SUPPLIES		138.47			
	01-11-09-59-0900	FACEBOOK-COLOR PURPLE		51.00			
	01-01-00-51-0300	GOOGLE TABLET- WELLNESS PROGRAM		614.12			
	01-11-04-59-1100	COYOTE RUN- WILEYS GRILL- FH FOOD		335.52			
	01-01-00-61-0000	ZOOM		563.82			
	80-00-00-54-0800	SAMS CLUB- DTPF SUPPLIES		93.81			
	01-11-09-59-0900	FACEBOOK- COLOR PURPLE		3.00			
	60-19-00-52-0000	IL AWWA- WATERCON REGIS- DPW		175.00			
	01-01-04-54-0100	PC TECH SUBSCRIPTION- IT		423.94			
	01-19-00-54-0400	SAMS CLUB- BUSINESS BREAKFAST		139.77			
	01-08-00-54-0000	SAMS CLUB- FIRE DPT 1 OF 3		23.88			
	01-08-00-54-0800	SAMS CLUB- FIRE DPT 2 OF 3		15.38			
	49-08-00-54-0350	SAMS CLUB- FIRE DPT 3 OF 3		111.34			
	01-19-00-52-0200	EVENTBRIGHT-PRO 10K- EDP		100.00			
	60-19-51-54-0000	KATOM REST SUPPLY- DPW ICE MAKER		2,648.00			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-01-59-1200	PSC FOUND- ECON FORECAST BRAKFAST		140.21			
	01-01-00-54-0000	SAMS CLUB RENEWAL		110.00			
	01-11-04-59-0900	FACEBOOK-FH ADVERTISITNG		27.00			
	01-01-00-59-0900	SO SUB HOUSING CENTER DONATION- 50TH ANN		500.00			
	01-01-00-53-0000	DOODLE- ADMIN		99.00			
	01-01-00-59-1200	FLOWER DEPOT- LANCASTER		97.34			
	01-11-04-59-1100	WALMART- FH 1 OF 2		63.94			
	01-11-04-59-1100	WALMART- FH 2 OF 2		24.99			
	01-11-00-52-0300	IPRA- REGISTRATION- K ADAMS		80.00			
	33-06-00-59-0900	FACEBOOK AD- SUSTAINABILITY		2.00			
	01-01-01-52-0000	AGA SVS- AMTRAK INS- WOODS		9.00			
	01-17-00-54-0000	APWA- PUB WORKS POSTER- DPW		42.00			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		2.00			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		2.00			
	01-11-04-59-0900	FACEBOOK - MUSICAL JOURNEY		27.00			
	01-01-01-52-0000	AMTRAK- WOODS		32.00			
	01-01-00-52-0300	CHICAGO TRIBUNE- COMM		44.00			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		3.00			
	01-11-04-59-0900	FACEBOOK- MUSICAL JOURNEY- FH		1.61			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		3.00			
	49-08-00-54-0350	NETFLIX- FD		17.99			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		5.00			
	01-11-04-59-1100	INSTURMENT RENTAL- FH		2,070.90			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		8.00			
	01-11-04-59-0900	FACEBOOK- ADS- FH		30.00			
	01-11-25-53-0000	INDEED- SUMMER CAMP- RPCH		59.93			
	01-11-25-53-0000	DEEP RIVER- SUMMER CAMP		353.10			
	01-01-00-52-0000	OBED ISAACS- IML WOODS/MICK		84.73			
	01-11-04-59-1100	LEES CATERING- FH		267.38			
	01-01-00-61-0000	AMAZON WEB SVCS		11.01			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		31.70			
	01-01-00-53-0000	PANERA- POLICE INTERNIEWS		128.46			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY		12.00			
	01-11-04-59-0900	FACEBOOK- ADS- FH		33.00			
	49-08-00-54-0350	SAMS CLUB- FIRE 1 OF 3		104.86			
	01-08-00-54-0800	SAMS CLUB- FIRE 2 OF 3		19.96			
	01-08-00-54-0000	SAMS CLUB- FIRE 3 OF 3		34.24			
	01-01-00-52-0000	DOUBLE TREE- IML- MICK		153.90			
	01-01-00-52-0000	BOS- PARKING IML		7.00			
	01-01-02-54-0400	JEWEL- VET COMM MTG		85.07			
	01-01-01-52-0000	DOUBLETREE- IML WOODS		307.80			
	01-01-00-59-1200	WILLOW & BLOOMS- SYMPATHY THURSTON		80.25			

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	DRURY LANE- DAVINICI CODE		1,722.38			
	01-01-02-54-0400	WALMART- PNZ COMM		44.70			
	01-11-04-59-1100	WALMART- FH		207.30			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		30.43			
	01-01-00-53-0000	PANERA- POLICE INTERVIEWS		106.65			
	01-19-00-54-0400	BIG APPLE- CIVIE LEADERSHIP BREAKFAST		232.05			
	01-01-00-54-0000	SAMS CLUB- ADMIN/BLDG SUPPLIES		55.11			
	01-01-00-52-0300	EB- IAMMA CONF- MILLER		75.00			
	01-11-04-59-1100	HOLIDAY INN- FH BAND		235.44			
	01-11-04-59-1100	HOLIDAY INN- FH BAND		235.44			
	01-11-04-59-1100	HOLIDAY INN- FH BAND		235.44			
	01-11-04-59-1100	HOLIDAY INN- FH BANK		255.44			
	80-00-00-53-0100	FAIRVIEW REALTY		25.00			
	80-00-00-53-0100	FAIRVIEW REALTY		25.00			
	80-00-00-53-0100	FAIRVIEW REALTY		25.00			
	80-00-00-53-0100	FAIRVIEW REALTY		25.00			
	01-11-04-59-1100	LEE CATERING- FH		15.00			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY 1 OF 2		8.81			
	01-19-00-59-0900	FACEBOOK- EDP 2 OF 2		9.19			
	01-11-25-54-0000	PANERA- REC PARKS		278.44			
	01-01-00-54-0400	HIWAY BAKERY- FH CONCERT		28.25			
	01-01-00-53-0000	PANERAL- FIRE RECRUITMENT		72.18			
	01-11-09-59-0900	FACEBOOK- COLOR PURPLE		51.00			
	80-00-00-52-0300	INT'L DT ASSOC REGISTRATON- H JONES		485.00			
	01-01-00-52-0300	ICC- MILLER		35.00			
	45-07-00-54-0000	AMAZON- CANDY- FIRE DPT 1 OF 2		11.21			
	01-08-00-54-0000	AMAZON- CANDY- FIRE DPT 2 OF 2		11.21			
	01-11-25-54-0000	CHICAGO DOUGH- YOUTH COMM DINNER		150.00			
	45-07-00-54-0000	AMAZON- THANK YOU GIFT CARDS-FIRE 1 OF 2		175.00			
	01-08-00-54-0000	AMAZON- THANK YOU GIFT CARDS- FIRE 2 OF		175.00			
	33-06-00-59-0900	FACEBOOK- SUSTAINABILITY 1 OF 2		10.89			
	01-19-00-59-0900	FACEBOOK- EDP		9.11			
	01-01-00-53-0000	DOODLE FRGN TRANS FEE		1.98			
	01-01-00-54-0000	WALMART PLUS FEE		6.86			

04 2025 - LIBRARY

215608*	US BANK NATIONAL ASSOCIATION	04/22/2025	05/09/2025	2,650.46	0.00	Paid	Y
	APR '25 PURCHASES	amccray					05/06/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		108.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		108.00			
	03-15-00-54-0200	PRINTING/COPYING		519.90			
	03-15-00-54-0400	MEETING EXPENSE		155.19			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			

05/08/2025 01:19 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		16.00			
	03-15-00-54-0400	MEETING EXPENSE		319.69			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		16.00			
	03-15-00-56-0000	OTHER OPERATING SUPPLIES		(25.67)			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		81.73			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		287.32			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		138.97			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		146.54			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		591.18			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.94			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.67			
	Total for vendor 88825 - US BANK:			18,819.03	0.00		

Vendor 89780 - VAN SWOL, MARY:

04 2025							
215422	MARY VAN SWOL	05/01/2025	05/09/2025	42.91	0.00	Paid	Y
	APR' 25 MILEAGE REIMBURSEMENT	amccray					05/01/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		42.91			
	Total for vendor 89780 - VAN SWOL, MARY:			42.91	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

603000068724							
215431	VERIZON CONNECT FLEET USA LLC	05/01/2025	05/09/2025	660.25	0.00	Paid	Y
	APR '25 VEHICLE GPS SERVICES	dashley					05/02/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

7042818							
215409	WATER SOLUTIONS UNLIMITED, INC.	04/18/2025	05/09/2025	4,125.00	0.00	Paid	Y
	1,650.0 LBS OF PHOSPHATE	jayala					04/30/2025
	60-00-00-14-0000	INVENTORIES		4,125.00			
7042818 (2)							
215419	WATER SOLUTIONS UNLIMITED, INC.	04/18/2025	05/09/2025	2,241.12	0.00	Paid	Y
	4,669 LBS OF FLUORIDE	jayala					05/01/2025
	60-00-00-14-0000	INVENTORIES		2,241.12			
	Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:			6,366.12	0.00		

Vendor 101644 - WEINER, SARAH :

05/08/2025 01:19 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
05 2025							
215552	SARAH WEINER	05/01/2025	05/09/2025	69.60	0.00	Paid	Y
	CONFERENCE: TRAVEL REIMBURSEMENT	amccray					05/06/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		69.60			
	Total for vendor 101644 - WEINER, SARAH :			69.60	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

21569							
215530	WELLNESS IQ, INC.	04/30/2025	05/09/2025	1,900.00	0.00	Paid	Y
	4/1-4/15 WELLNESS REWARDS EARNED	rtrotman					05/05/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH	04/01-04/15	1,900.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,900.00	0.00		

Vendor 100576 - WEX BANK:

104486726							
215428	WEX BANK	04/30/2025	05/09/2025	41.87	0.00	Paid	Y
	APR '25 FUEL PURCHASES - FIRE	dashley					05/02/2025
	52-07-00-54-1000	FUEL/OIL		41.87			
	Total for vendor 100576 - WEX BANK:			41.87	0.00		

Vendor 101678 - WORKING IN CONCERT:

BVIC-2025-01 (2)							
215524	WORKING IN CONCERT	04/24/2025	05/09/2025	3,800.00	0.00	Paid	Y
	BAL DUE: CABARET ADDED SHOW - MAY	vblackful					05/05/2025
	01-11-04-53-1800	FINAL PAYMENT FOR CABART SHOW MAY 10	202	3,800.00			
	Total for vendor 101678 - WORKING IN CONCERT:			3,800.00	0.00		

# of Invoices:	215	# Due:	0	Totals:	558,296.92	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					558,296.92	0.00

\* 3 Net Invoices have Credits Totalling: (671.56)

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			133,063.79	0.00		
	03 - PUBLIC LIBRARY			15,430.24	0.00		
	04 - MOTOR FUEL TAX			1,694.07	0.00		
	21 - POLICE PENSION FUND			1,212.50	0.00		
	33 - CAPITAL PROJECTS			23,927.05	0.00		
	45 - POLICE SERVICE CONTRIBUTION			186.21	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	49 - Foreign Fire Insurance			1,695.27	0.00		
	52 - VEHICLE SERVICES FUND			26,882.18	0.00		
	53 - AQUA CENTER			1,023.93	0.00		
	54 - TENNIS & HEALTH CLUB			3,827.90	0.00		
	56 - REFUSE			126,603.72	0.00		
	60 - WATER OPER & MAINTENANCE			191,065.71	0.00		
	70 - SEWER OPER & MAINTENANCE			23,542.45	0.00		
	80 - DOWNTOWN PARK FOREST			7,741.90	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			161,129.03	0.00		
	01-00 - GENERAL ADMINISTRATION			8,720.27	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,558.76	0.00		
	01-02 - MUNICIPAL COMM/BDS			185.70	0.00		
	01-03 - LEGAL			2,874.61	0.00		
	01-04 - FINANCIAL ADMIN			53,967.16	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			468.10	0.00		
	07-00 - LAW ENFORCEMENT			33,324.91	0.00		
	08-00 - FIRE/EMERGENCY			17,339.68	0.00		
	11-00 - RECREATION & PARKS			3,302.92	0.00		
	11-04 - FREEDOM HALL			10,659.57	0.00		
	11-07 - BLDGS & GROUNDS			883.93	0.00		
	11-09 - COMMUNITY HEALTH			1,024.27	0.00		
	11-22 - PARKS & FACILITIES MAINT			8,406.33	0.00		
	11-25 - RECREATION PROGRAMS			2,856.35	0.00		
	11-33 - POOL OPERATIONS			1,023.93	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,827.90	0.00		
	15-00 - PUBLIC LIBRARY			15,430.24	0.00		
	17-00 - STREETS/TRANSPORTATION			12,187.95	0.00		
	17-53 - REFUSE COLLECTION			126,603.72	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			26,587.07	0.00		
	19-51 - WATER PURIFICATION			33,458.51	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			31,951.87	0.00		
	20-00 - COMMUNITY DEVELOPMENT			524.14	0.00		