

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

Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:

6945							
215144	ADVANCE GLASS & FACILITY REPAIRS	04/11/2025	04/25/2025	1,269.00	0.00	Paid	Y
	FREEDOM HALL NEW WINDOW FOR UPPER	mguzman					04/22/2025
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,269.00			
Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:				1,269.00	0.00		

Vendor 101028 - AMAZON CAPITAL SERVICES, INC.:

13YM-MNL9-193Y							
215077	AMAZON CAPITAL SERVICES, INC.	04/09/2025	04/25/2025	65.46	0.00	Paid	Y
	PARTING BOARD MEMBER GIFTS	amccray					04/17/2025
	03-15-00-54-0400	MEETING EXPENSE		65.46			
1M76-D4F4-14VR							
215081	AMAZON CAPITAL SERVICES, INC.	04/10/2025	04/25/2025	466.19	0.00	Paid	Y
	SENIOR MENTAL HEALTH AWARENESS ITEMS	amccray					04/17/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		466.19			
1DXR-WKGL-163D							
215082	AMAZON CAPITAL SERVICES, INC.	04/01/2025	04/25/2025	24.55	0.00	Paid	Y
	DVD & WOOD CLEANER	amccray					04/17/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		14.77			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.78			
1Y46-J7CP-3FDK							
215083	AMAZON CAPITAL SERVICES, INC.	04/01/2025	04/25/2025	(19.66)	0.00	Paid	Y
	REFUND OF PURCHASE	amccray					04/17/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		(14.77)			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(4.89)			
1JXW-DXMK-K394							
215084	AMAZON CAPITAL SERVICES, INC.	04/15/2025	04/25/2025	(4.89)	0.00	Paid	Y
	REFUND FOR PURCHASE	amccray					04/17/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(4.89)			
Total for vendor 101028 - AMAZON CAPITAL SERVICES, INC.:				531.65	0.00		

Vendor 101196 - ANDREW BROWN:

04152025							
215162	ANDREW BROWN	04/16/2025	04/25/2025	218.68	0.00	Paid	Y
	PANERA LUNCH AND BREAKFAST PZC	aRogers					04/15/2025
	01-01-02-54-0400	MEETING EXPENSE		145.09			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-02-54-0400	MEETING EXPENSE		73.59			
Total for vendor 101196 - ANDREW BROWN:				<u>218.68</u>	<u>0.00</u>		

Vendor 100486 - ARLENE B SANTIAGO:

AS04212025							
215018	ARLENE B SANTIAGO	04/16/2025	04/25/2025	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS04232025							
215019	ARLENE B SANTIAGO	04/16/2025	04/25/2025	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - ARLENE B SANTIAGO:				<u>350.00</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

008906							
215058	AVALON PETROLEUM CO	04/04/2025	04/25/2025	3,888.88	0.00	Paid	Y
	1318 GALLONS OF UNLEADED FUEL	asanchez					04/17/2025
	52-17-00-14-0100	FUEL INVENTORY		3,888.88			
Total for vendor 06154 - AVALON PETROLEUM CO:				<u>3,888.88</u>	<u>0.00</u>		

Vendor 100185 - B & K EQUIPMENT COMPANY:

S-INVP-001938							
215074	B & K EQUIPMENT COMPANY	03/06/2025	04/25/2025	148.38	0.00	Paid	Y
	1 BOX OF FUEL TAGS	asanchez					04/17/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		148.38			
Total for vendor 100185 - B & K EQUIPMENT COMPANY:				<u>148.38</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2039009386							
215078	BAKER & TAYLOR INC	04/14/2025	04/25/2025	888.53	0.00	Paid	Y
	61 YOUTH BOOKS	amccray					04/17/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		888.53			
2039003757							
215079	BAKER & TAYLOR INC	04/10/2025	04/25/2025	814.27	0.00	Paid	Y
	30 GIVEAWAY BOOKS	amccray					04/17/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		814.27			
Total for vendor 07876 - BAKER & TAYLOR INC:				<u>1,702.80</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101178 - BNEW4LIFE, LLC:							
BT05062025							
215024	BNEW4LIFE, LLC	04/16/2025	04/25/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 10723 - BRENNTAG MID-SOUTH INC:							
BMS892821							
215106	BRENNTAG MID-SOUTH INC	03/31/2025	04/25/2025	3,004.74	0.00	Paid	Y
	2 DRUMS- MB-1 FOR W/P CLEANING	jayala					04/21/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		3,004.74			
	Total for vendor 10723 - BRENNTAG MID-SOUTH INC:			3,004.74	0.00		
Vendor 100534 - CARRIE MALFEO:							
04112025							
215154	CARRIE MALFEO	04/11/2025	04/25/2025	27.50	0.00	Paid	Y
	INTERNATIONAL COMPOST AWARENESS WEEK aRogers						04/22/2025
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		27.50			
	Total for vendor 100534 - CARRIE MALFEO:			27.50	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1684866							
215008	CDS OFFICE SYSTEMS	02/26/2025	04/25/2025	2,519.00	0.00	Paid	Y
	LAPTOP REPLACEMENT FOR EVELYN	mgiesing					04/15/2025
	01-19-00-56-0000	OTHER CAPITAL OUTLAYS		2,519.00			
INV1684867							
215009	CDS OFFICE SYSTEMS	02/25/2025	04/25/2025	2,220.00	0.00	Paid	Y
	LAPTOP REPLACEMENT FOR CARRIE	mgiesing					04/15/2025
	01-19-00-56-0000	OTHER CAPITAL OUTLAYS		2,220.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			4,739.00	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
41925							
215113	CHICAGO DOUGH COMPANY	04/25/2025	04/25/2025	87.07	0.00	Paid	Y
	FOOD FOR STAFF 4 19 25	vblackful					04/22/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		87.07			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 13976 - CHICAGO DOUGH COMPANY:				87.07	0.00		
Vendor 13965 - CHICAGO TRIBUNE CO:							
00000000000000							
215133	CHICAGO TRIBUNE CO	03/31/2025	04/25/2025	288.00	0.00	Paid	Y
	CURRENT ADVERTISING	mguzman					04/22/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		288.00			
Total for vendor 13965 - CHICAGO TRIBUNE CO:				288.00	0.00		
Vendor 100798 - CINTAS CORP:							
4227430802							
215076	CINTAS CORP	04/15/2025	04/25/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					04/17/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
Total for vendor 100798 - CINTAS CORP:				261.43	0.00		
Vendor 14296 - CINTAS CORP:							
4227675524							
215134	CINTAS CORP	04/17/2025	04/25/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					04/22/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
Total for vendor 14296 - CINTAS CORP:				350.08	0.00		
Vendor 100797 - CINTAS CORP :							
4227956886							
215139	CINTAS CORP	04/21/2025	04/25/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					04/22/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
Total for vendor 100797 - CINTAS CORP :				35.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2:							
4225197503							
215055	CINTAS CORPORATION 2	03/25/2025	04/25/2025	196.22	0.00	Paid	Y
	3/25/25 UNIFORM AND SUPPLIES	asanchez					04/17/2025
	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			

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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						
4227413782							
215099	CINTAS CORPORATION 2	04/15/2025	04/25/2025	165.11	0.00	Paid	Y
	4/15 UNIFORM & SUPPLIES @ WATER	jayala					04/21/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
	Total for vendor 101113 - CINTAS CORPORATION 2:			361.33	0.00		
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Vendor MISC - CLARENCE MC ELROY:							
041525/LB							
215010	CLARENCE MC ELROY	04/15/2025	04/25/2025	25.00	0.00	Paid	Y
	REFUND OF OVERPAYMENT OF VEH STKR	lbailey					04/15/2025
	01-00-00-43-0400	MOTOR VEHICLE LICENSES		25.00			
	Total for vendor MISC - CLARENCE MC ELROY:			25.00	0.00		
<hr/>							
Vendor 15222 - COMCAST:							
87714012705588850525							
215011	COMCAST	04/16/2025	04/25/2025	147.85	0.00	Paid	Y
	04/14 - 05/13 HVAC INTERNET @ BLDG 1	khallberg					04/16/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		
<hr/>							
Vendor 101244 - COMCAST FINANCIAL AGENCY CORP:							
87714012705088800525							
215104	COMCAST FINANCIAL AGENCY CORP	04/18/2025	04/25/2025	96.90	0.00	Paid	Y
	4/22 - 5/21 INTERNET SVCS @ DOTG	khallberg					04/21/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST FINANCIAL AGENCY CORP:			96.90	0.00		
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Vendor 15275 - COMED:							
7754961222 04/25							
215095	COMED	04/10/2025	04/25/2025	35.15	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 208 FOREST (50	dashley					04/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.15			
2878871222 04/25							
215096	COMED	04/10/2025	04/25/2025	74.71	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 351 FOUNDERS WAY	dashley					04/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		74.71			
	Total for vendor 15275 - COMED:			109.86	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:							
1263							
215164	COPS & FIRE PERSONNEL TESTING SRVC	04/04/2025	04/25/2025	975.00	0.00	Paid	Y
	WRITTEN EXAM FOR ENTRY LEVEL FIRE	jmilller					04/22/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		975.00			
1268							
215166	COPS & FIRE PERSONNEL TESTING SRVC	04/07/2025	05/02/2025	500.00	0.00	Paid	Y
	PSYCHOLOGICAL EXAM FOR JACOB REECE	jmilller					04/22/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:			1,475.00	0.00		
Vendor 59991 - CORE & MAIN LP:							
W740697							
215043	CORE & MAIN LP	04/07/2025	04/25/2025	122.16	0.00	Paid	Y
	2 YELLOW GREEN DYE TABLETS	jayala					04/17/2025
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		122.16			
W673328							
215054	CORE & MAIN LP	03/28/2025	04/25/2025	640.00	0.00	Paid	Y
	(20) 3/4 BRASS COUPLINGS	asanchez					04/17/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		640.00			
W773711							
215059	CORE & MAIN LP	04/11/2025	04/25/2025	482.05	0.00	Paid	Y
	(5) 1-1/2 BRASS OVAL METER FLANGE	asanchez					04/17/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		482.05			
W767721							
215060	CORE & MAIN LP	04/11/2025	04/25/2025	2,398.64	0.00	Paid	Y
	5/8 IPERL METER & RUBBER WASHER	asanchez					04/17/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		78.64			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,856.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		464.00			
W762189							
215062	CORE & MAIN LP	04/10/2025	04/25/2025	191.43	0.00	Paid	Y
	(20) 2X1-1/2 MI BUSHINGS	asanchez					04/17/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		191.43			
W679796							
215066	CORE & MAIN LP	04/01/2025	04/25/2025	1,600.00	0.00	Paid	Y
	(20) 5-6" SERV. BOX	asanchez					04/17/2025

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	GL Distribution						
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		1,600.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>5,434.28</u>	<u>0.00</u>		

Vendor 100309 - CRAIG YOHN:

114-9174847-5901055							
215156	CRAIG YOHN	04/10/2025	04/25/2025	99.95	0.00	Paid	Y
	C.YOHN WORK BOOT ALLOWANCE	mguzman					04/22/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		99.95			
114-3410803-2531401							
215157	CRAIG YOHN	04/10/2025	04/25/2025	400.00	0.00	Paid	Y
	C.YOHN CLOHING REIMBURSEMENT	mguzman					04/22/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		400.00			
	Total for vendor 100309 - CRAIG YOHN:			<u>499.95</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

109.2							
215150	CREATIVE CLEANING LTD	04/21/2025	04/25/2025	1,475.00	0.00	Paid	Y
	STRIP AND WAX FLOORS AT REC CENTER	mguzman					04/22/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,475.00			
110.1							
215151	CREATIVE CLEANING LTD	04/21/2025	04/25/2025	280.00	0.00	Paid	Y
	PRINT PROJECT AT TENNIS CLUB	mguzman					04/22/2025
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		280.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,755.00</u>	<u>0.00</u>		

Vendor 16082 - CRETE LUMBER & SUPPLY CO:

B178407							
215053	CRETE LUMBER & SUPPLY CO	03/26/2025	04/25/2025	101.94	0.00	Paid	Y
	6 BAGS OF CONCRETE MIX	asanchez					04/17/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		101.94			
	Total for vendor 16082 - CRETE LUMBER & SUPPLY CO:			<u>101.94</u>	<u>0.00</u>		

Vendor MISC - DANYELLE N. AMERSON:

2002074.002							
215109	DANYELLE N. AMERSON	04/17/2025	04/25/2025	1,000.00	0.00	Paid	Y
	REFUND - TRIP CANCELLED - 34656-02 - mboone						04/22/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		1,000.00			
	Total for vendor MISC - DANYELLE N. AMERSON:			<u>1,000.00</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 100341 - DAVID S. TRACY:							
04222025-406-M							
215142	DAVID S. TRACY 406 SAUK TRAIL HVAC DOORS AND TRIM	04/21/2025 aRogers	04/25/2025	432.95	0.00	Paid	Y 04/22/2025
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			432.95			
	Total for vendor 100341 - DAVID S. TRACY:			<u>432.95</u>	<u>0.00</u>		
Vendor 101639 - DO ART PRODUCTIONS LLC.:							
2095_AR05032025							
215020	DO ART PRODUCTIONS LLC. COMIC BOOK WORKSHOP	04/16/2025 amccray	04/25/2025	495.00	0.00	Paid	Y 04/16/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			495.00			
	Total for vendor 101639 - DO ART PRODUCTIONS LLC.:			<u>495.00</u>	<u>0.00</u>		
Vendor 19340 - DRURY LANE PRODUCTIONS INC:							
G04834							
215146	DRURY LANE PRODUCTIONS INC DEPOSIT-PATSY CLINE	04/17/2025 mguzman	04/25/2025	176.10	0.00	Paid	Y 04/22/2025
	01-11-25-53-0000			176.10			
G04855							
215147	DRURY LANE PRODUCTIONS INC DEPOSIT-ON YOUR FEET	04/17/2025 mguzman	04/25/2025	176.10	0.00	Paid	Y 04/22/2025
	01-11-25-53-0000			176.10			
G04851							
215148	DRURY LANE PRODUCTIONS INC DEPOSIT DIAL M	04/17/2025 mguzman	04/25/2025	176.10	0.00	Paid	Y 04/22/2025
	01-11-25-53-0000			176.10			
G04852							
215149	DRURY LANE PRODUCTIONS INC DEPOSIT SISTER ACT	04/17/2025 mguzman	04/25/2025	176.10	0.00	Paid	Y 04/22/2025
	01-11-25-53-0000			176.10			
	Total for vendor 19340 - DRURY LANE PRODUCTIONS INC:			<u>704.40</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030080261955							
215087	DYNEGY ENERGY SERVICES LLC 3.14 - 4.14 SVCS @ 310 - 364 FOREST	04/17/2025 dashley	04/25/2025	43.41	0.00	Paid	Y 04/17/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.41			
030080261958							
215088	DYNEGY ENERGY SERVICES LLC	04/17/2025	04/25/2025	32.70	0.00	Paid	Y
	3.14 - 4.14 SVCS @ 344-346 VICTORY	dashley					04/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		32.70			
030160185096							
215089	DYNEGY ENERGY SERVICES LLC	04/17/2025	04/25/2025	3.94	0.00	Paid	Y
	3.14 - 4.14 SVCS @ AQUA CENTER	dashley					04/17/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		3.94			
010000098024							
215090	DYNEGY ENERGY SERVICES LLC	04/16/2025	04/25/2025	7,275.60	0.00	Paid	Y
	3.7 - 4.7 SVCS @ 100 PARK - WTR	dashley					04/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		7,275.60			
030160185093							
215091	DYNEGY ENERGY SERVICES LLC	04/17/2025	04/25/2025	129.37	0.00	Paid	Y
	3.14 - 4.14 SVCS @ 344 VICTORY DRIVE	dashley					04/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		129.37			
030160185094							
215092	DYNEGY ENERGY SERVICES LLC	04/17/2025	04/25/2025	619.92	0.00	Paid	Y
	3.14 - 4.14 SVCS @ 344 VICTORY DR.	dashley					04/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		619.92			
030480054498							
215093	DYNEGY ENERGY SERVICES LLC	04/17/2025	04/25/2025	325.72	0.00	Paid	Y
	3.14 - 4.14 SVCS @ 200 MAIN ST.;	dashley					04/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		325.72			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>8,430.66</u>	<u>0.00</u>		

Vendor 101663 - FELICIA HOUSTON:

FH05082025							
215014	FELICIA HOUSTON	04/16/2025	04/25/2025	250.00	0.00	Paid	Y
	MENTAL HEALTH AWARENESS PRESENTATION amccray						04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101663 - FELICIA HOUSTON:			<u>250.00</u>	<u>0.00</u>		

Vendor 82200 - FEMI SULYMAN:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
04192025							
215161	FEMI SULYMAN	04/19/2025	04/25/2025	55.00	0.00	Paid	Y
	FOOD SAFETY INSPECTION SPECIAL	aRogers					04/22/2025
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		55.00			
	Total for vendor 82200 - FEMI SULYMAN:			55.00	0.00		

Vendor 101114 - FOUR SEASONS AMUSEMENTS:

FS PARK FOREST 27

214827	FOUR SEASONS AMUSEMENTS	04/08/2025	04/25/2025	5,180.00	0.00	Paid	Y
	MSN - JUNE 11 '25 AMUSEMENT RIDES	athurston					04/11/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		5,180.00			

FS PARK FOREST 28

214828	FOUR SEASONS AMUSEMENTS	04/08/2025	04/25/2025	3,940.00	0.00	Paid	Y
	MSN - JUNE 25 '25 AMUSEMENT RIDES	athurston					04/11/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		3,940.00			
	Total for vendor 101114 - FOUR SEASONS AMUSEMENTS:			9,120.00	0.00		

Vendor 101494 - FUNWAY:

33240

215152	FUNWAY	04/21/2025	04/25/2025	200.00	0.00	Paid	Y
	SUMMER CAMP DEPOSIT-FUNWAY	mguzman					04/22/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101494 - FUNWAY:			200.00	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

37898

215067	GALLAGHER MATERIALS CORP	04/09/2025	04/25/2025	303.40	0.00	Paid	Y
	UPM HIGH PERF COLD PATCH	asanchez					04/17/2025
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		303.40			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			303.40	0.00		

Vendor 32310 - GRAINGER:

9466325850

215057	GRAINGER	04/08/2025	04/25/2025	68.29	0.00	Paid	Y
	VOLTAGE TESTER	asanchez					04/17/2025
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		68.29			

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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						
9472492066							
215102	GRAINGER	04/14/2025	04/25/2025	899.88	0.00	Paid	Y
	3 PIPE SUPPORTS- WELL 4	jayala					04/21/2025
	60-19-51-55-1800	WELL MAINT SUPPLIES		899.88			
9467208709							
215138	GRAINGER	04/09/2025	04/25/2025	307.92	0.00	Paid	Y
	STREET BOLLARDS-CP	mguzman					04/22/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		307.92			
9458401438							
215141	GRAINGER	04/01/2025	04/25/2025	227.60	0.00	Paid	Y
	TENNIS CLUB CEILING REPAIR	mguzman					04/22/2025
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		227.60			
		Total for vendor 32310 - GRAINGER:		<u>1,503.69</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-238616 RI							
215027	GRAYMONT WESTERN LIME INC	04/07/2025	04/25/2025	6,046.70	0.00	Paid	Y
	26.29 TONS HIGH CALCIUM QUICKLIME	jayala					04/16/2025
	60-00-00-14-0000	INVENTORIES		6,046.70			
35-238896 RI							
215103	GRAYMONT WESTERN LIME INC	04/14/2025	04/25/2025	5,641.90	0.00	Paid	Y
	24.53 TONS HIGH CALCIUM QUICKLIME	jayala					04/21/2025
	60-00-00-14-0000	INVENTORIES		5,641.90			
		Total for vendor 100655 - GRAYMONT WESTERN LIME INC:		<u>11,688.60</u>	<u>0.00</u>		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:

643395							
215131	HAYES BEER DISTRIBUTION CO	04/18/2025	04/25/2025	200.47	0.00	Paid	Y
	BEVERAGE PURCHASE	ctudor					04/25/2025
	54-11-59-54-0500	BEVERAGE PURCHASE		200.47			
		Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:		<u>200.47</u>	<u>0.00</u>		

Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:

FV05062025							
215016	HEALTH ON EARTH WELLNESS CENTER	04/16/2025	04/25/2025	250.00	0.00	Paid	Y
	HEALTH & WELLNESS PRESENTATION	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
		Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:		<u>250.00</u>	<u>0.00</u>		

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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						
Vendor 85213 - HIGH STAR TRAFFIC:							
42478							
215069	HIGH STAR TRAFFIC	01/27/2025	04/25/2025	1,360.00	0.00	Paid	Y
	ROAD CLOSURE FOR WATER MAIN BREAK	asanchez					04/17/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		1,360.00			
	Total for vendor 85213 - HIGH STAR TRAFFIC:			1,360.00	0.00		
Vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:							
G127000006595							
215045	IL STATE TOLL HIGHWAY AUTHORITY	04/07/2025	04/25/2025	194.20	0.00	Paid	Y
	JAN-MAR/25 TOLLS CHGS ACCT 6554	tmcavoy					03/31/2025
	01-01-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS	1/1-3/31/25	21.65			
	01-11-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS	1/1-3/31/25	14.25			
	01-08-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS	1/1-3/31/25	158.30			
	Total for vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:			194.20	0.00		
Vendor 42441 - INTERSTATE ALL BATTERY CENTER:							
1913901016219							
215135	INTERSTATE ALL BATTERY CENTER	04/11/2025	04/25/2025	30.00	0.00	Paid	Y
	BATTERY-TORO	mguzman					04/22/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		30.00			
	Total for vendor 42441 - INTERSTATE ALL BATTERY CENTER:			30.00	0.00		
Vendor 101375 - JAE'LN PICKETT:							
JP04232025							
215021	JAE'LN PICKETT	04/16/2025	04/25/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - JAE'LN PICKETT:			125.00	0.00		
Vendor 54533 - JONATHAN MANNINO:							
041625CC							
215070	JONATHAN MANNINO	04/16/2025	04/25/2025	990.00	0.00	Paid	Y
	REIMBURSE: TUITION JAN-MAR 2025 TERM	ccoyle					04/17/2025
	01-07-00-52-0300	TRAINING EXPENSE		990.00			
	Total for vendor 54533 - JONATHAN MANNINO:			990.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100270 - K & J LAWN MAINTENANCE:							
833788							
215145	K & J LAWN MAINTENANCE	04/17/2025	04/25/2025	785.00	0.00	Paid	Y 04/22/2025
	GARBAGE REMOVAL FOR DUMPING AT	aRogers					
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		785.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			785.00	0.00		

Vendor 100254 - K BROTHERS FENCE INC:							
113568							
215107	K BROTHERS FENCE INC	04/02/2025	04/25/2025	2,021.49	0.00	Paid	Y 04/21/2025
	GATE REPAIR AT DPW YARD	jayala					
	01-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,021.49			
	Total for vendor 100254 - K BROTHERS FENCE INC:			2,021.49	0.00		

Vendor 48312 - KARA CO INC:							
390085							
215041	KARA CO INC	04/16/2025	04/25/2025	36.72	0.00	Paid	Y 04/17/2025
	1 BOX OF PINK TAPE	asanchez					
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		36.72			
	Total for vendor 48312 - KARA CO INC:			36.72	0.00		

Vendor 101594 - KRYSTLE JENNINGS:							
KJ05032025							
215022	KRYSTLE JENNINGS	04/16/2025	04/25/2025	200.00	0.00	Paid	Y 04/16/2025
	IMPROV WORKSHOP FOR SENIORS	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101594 - KRYSTLE JENNINGS:			200.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:							
29645							
215040	LAKE COUNTY CARTAGE	04/11/2025	04/25/2025	1,673.10	0.00	Paid	Y 04/17/2025
	64.35 TONS OF 1" STONE	asanchez					
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		1,673.10			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,673.10	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
103378	GL Distribution						
215094	LAUTERBACH & AMEN LLP	04/11/2025	04/25/2025	500.00	0.00	Paid	Y
	G. ENNS SERVICE TRANSFER CALCULATION dashley						04/17/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			500.00	0.00		

Vendor 101677 - LEMONT QUARRIES, INC:

4/21/25							
215153	LEMONT QUARRIES, INC	04/21/2025	04/25/2025	720.00	0.00	Paid	Y
	SUMMER CAMP DEPOSIT- LEMONT QUARRIES mguzman						04/22/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		720.00			
	Total for vendor 101677 - LEMONT QUARRIES, INC:			720.00	0.00		

Vendor 23287 - LLOYD ELLIOT:

2025-STIPD-ELLIOT 1							
215155	LLOYD ELLIOT	04/25/2025	04/25/2025	1,637.49	0.00	Paid	Y
	2025 RETIREE HLTH STIPEND #1 rtrotman						04/22/2025
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		1,637.49			
	Total for vendor 23287 - LLOYD ELLIOT:			1,637.49	0.00		

Vendor 56724 - M E SIMPSON COMPANY INC:

43645							
215068	M E SIMPSON COMPANY INC	12/31/2024	04/25/2025	545.00	0.00	Paid	Y
	LEAK LOCATION SERV. AT 50 WESTWOOD asanchez						04/17/2025
	60-19-52-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		545.00			
	Total for vendor 56724 - M E SIMPSON COMPANY INC:			545.00	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0171							
215075	M&J UNDERGROUND INC.	03/25/2025	04/25/2025	5,467.70	0.00	Paid	Y
	EMERGENCY SEWER REPAIR-362/364 NEOLA jayala						04/17/2025
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		5,467.70			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			5,467.70	0.00		

Vendor 101104 - MARTESE BARNER:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 04/19/2025 - 04/25/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
19441							
215167	MARTESE BARNER	04/22/2025	04/25/2025	250.00	0.00	Paid	Y
	PHOTOGRAPHY SVCS FOR COLOR PURPLE	tlucas					04/22/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		250.00			
	Total for vendor 101104 - MARTESE BARNER:			<u>250.00</u>	<u>0.00</u>		
<hr/>							
Vendor 82129 - MARTIN SUCHOR III:							
042125							
215158	MARTIN SUCHOR III	04/21/2025	04/25/2025	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG	athurston					04/22/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			
	Total for vendor 82129 - MARTIN SUCHOR III:			<u>105.00</u>	<u>0.00</u>		
<hr/>							
Vendor 55355 - MCCANN INDUSTRIES INC:							
W04411							
215042	MCCANN INDUSTRIES INC	12/30/2024	04/25/2025	1,343.70	0.00	Paid	Y
	#613 CONTRACTUAL REPAIR TO COMB.	asanchez					04/17/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,343.70			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			<u>1,343.70</u>	<u>0.00</u>		
<hr/>							
Vendor 11845 - MELINDA C. BUSSIE:							
002							
215168	MELINDA C. BUSSIE	04/22/2025	04/25/2025	6,000.00	0.00	Paid	Y
	COLOR PURPLE TRIBUTE-WRITING,	tlucas					04/22/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		6,000.00			
	Total for vendor 11845 - MELINDA C. BUSSIE:			<u>6,000.00</u>	<u>0.00</u>		
<hr/>							
Vendor 56658 - MENARDS INC:							
26066 - 2025							
215048	MENARDS INC	04/03/2025	04/25/2025	19.99	0.00	Paid	Y
	FLASHLIGHT	asanchez					04/17/2025
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		19.99			
25666 - 2025							
215052	MENARDS INC	03/27/2025	04/25/2025	15.26	0.00	Paid	Y
	ELECTRICAL SUPPLIES TO RUN CONDUIT	asanchez					04/17/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		15.26			

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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						
26288 - 2025							
215061	MENARDS INC	04/07/2025	04/25/2025	133.87	0.00	Paid	Y
	VAIROUS ITEMS FROM MENARDS	asanchez					04/17/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		123.89			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
25451 - 2025							
215071	MENARDS INC	03/24/2025	04/25/2025	44.92	0.00	Paid	Y
	VARIOUS SMALL ITEMS	asanchez					04/17/2025
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		44.92			
26942 - 2025							
215097	MENARDS INC	04/17/2025	04/25/2025	225.32	0.00	Paid	Y
	DRILL/IMPACT DRIVER,MOPHEADS,BULBS	khallberg					04/18/2025
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		225.32			
26552 - 2025							
215116	MENARDS INC	04/11/2025	04/25/2025	23.96	0.00	Paid	Y
	EASTER EGG HUNT AREAS	mguzman					04/22/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		23.96			
26924 - 2025							
215117	MENARDS INC	04/17/2025	04/25/2025	139.76	0.00	Paid	Y
	STEP DRILL 3 PC STEP DRILL SET CARR	mguzman					04/22/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		139.76			
26925 - 2025							
215118	MENARDS INC	04/17/2025	04/25/2025	(19.84)	0.00	Paid	Y
	RETURN FOR INVOICE 26924	mguzman					04/22/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		(19.84)			
26782 - 2025							
215120	MENARDS INC	04/15/2025	04/25/2025	45.91	0.00	Paid	Y
	CENTRAL PARK-BRIDGE REBUILD	mguzman					04/22/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		45.91			
27022 - 2025							
215121	MENARDS INC	04/18/2025	04/25/2025	3.99	0.00	Paid	Y
	NATURE CENTER BATTERIES FOR ALARM	mguzman					04/22/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3.99			
26715 - 2025							
215122	MENARDS INC	04/14/2025	04/25/2025	204.76	0.00	Paid	Y
	SPRAY PAINT, BOLTS, SCREWS, 2X12X10-	mguzman					04/22/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		204.76			

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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
26726 - 2025 215123	MENARDS INC CENTRAL PARK BRIDGE 01-11-22-56-0000	04/14/2025 mguzman	04/25/2025	45.96	0.00	Paid	Y 04/22/2025
		OTHER CAPITAL OUTLAYS		45.96			
26299 - 2025 215124	MENARDS INC PHOTO BOX (TERESA) VH 01-11-25-54-0000	04/07/2025 mguzman	04/25/2025	111.50	0.00	Paid	Y 04/22/2025
		OTHER OPERATING SUPPLIES		111.50			
26447 - 2025 215125	MENARDS INC PHOTO BOX RETURN 01-11-25-54-0000	04/09/2025 mguzman	04/25/2025	(37.55)	0.00	Paid	Y 04/22/2025
		OTHER OPERATING SUPPLIES		(37.55)			
26777 - 2025 215126	MENARDS INC 2X10X12-PARKS 01-11-22-56-0000	04/15/2025 mguzman	04/25/2025	985.74	0.00	Paid	Y 04/22/2025
		OTHER CAPITAL OUTLAYS		985.74			
26856 - 2025 215127	MENARDS INC 4X4-10'-PARKS 01-11-22-56-0000	04/16/2025 mguzman	04/25/2025	269.82	0.00	Paid	Y 04/22/2025
		OTHER CAPITAL OUTLAYS		269.82			
27164 - 2025 215128	MENARDS INC TOOLS FOR DAN'S TRUCK 01-11-07-54-0000	04/21/2025 mguzman	04/25/2025	72.34	0.00	Paid	Y 04/22/2025
		OTHER OPERATING SUPPLIES		72.34			
27181 - 2025 215129	MENARDS INC SOMONAUK PARK PAVILLION- PLUMBING 01-11-22-54-0000	04/21/2025 mguzman	04/25/2025	57.38	0.00	Paid	Y 04/22/2025
		OTHER OPERATING SUPPLIES		57.38			
	Total for vendor 56658 - MENARDS INC:			<u>2,343.09</u>	<u>0.00</u>		
<hr/>							
Vendor 57010 - MIDWAY BUILDING SUPPLY LLC:							
1278892 215159	MIDWAY BUILDING SUPPLY LLC SPRING SHRED EVENT SERVICES 33-06-00-53-0000	03/03/2025 aRogers	04/25/2025	755.00	0.00	Paid	Y 04/22/2025
		OTHER PROFESSIONAL SERVICES		755.00			
	Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:			<u>755.00</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101457 - MILTON ALBRITTON:							
042225CS							
215108	MILTON ALBRITTON	04/22/2025	04/25/2025	480.00	0.00	Paid	Y 04/22/2025
	CLEANING SERVICES @ DOTG	erandle					
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		480.00			
	Total for vendor 101457 - MILTON ALBRITTON:			480.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-652586							
215044	MONARCH AUTO SUPPLY INC	04/08/2025	04/25/2025	98.20	0.00	Paid	Y 04/17/2025
	#630 OIL FILTER	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		98.20			
6981-652590							
215046	MONARCH AUTO SUPPLY INC	04/08/2025	04/25/2025	98.20	0.00	Paid	Y 04/17/2025
	#630 OIL FILTER	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		98.20			
6981-652649							
215065	MONARCH AUTO SUPPLY INC	04/08/2025	04/25/2025	187.44	0.00	Paid	Y 04/17/2025
	#614 BATTERY/BATTERY CORE RETURN	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		187.44			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			383.84	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2324086							
215005	MRI SOFTWARE LLC	03/25/2025	04/25/2025	428.08	0.00	Paid	Y 04/15/2025
	MARCH '25 LINDSEY- FEE ACCOUNTING	tperry					
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			
MRIUS2323786							
215006	MRI SOFTWARE LLC	03/27/2025	04/25/2025	534.71	0.00	Paid	Y 04/15/2025
	APR '25 LINDSEY- LICENSE FEE	tperry					
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
MRIUS2325053							
215007	MRI SOFTWARE LLC	03/30/2025	04/25/2025	200.00	0.00	Paid	Y 04/15/2025
	SIGNATURE INSTALLATION	tperry					
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,162.79	0.00		
Vendor 55625 - NATASHA ROBERTSON:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
041925CC							
215115	NATASHA ROBERTSON	04/19/2025	04/25/2025	9.98	0.00	Paid	Y
	REIMBURSE ROBERTSON - CRIME FREE	ccoyles					04/22/2025
	01-07-00-54-0400	MEETING EXPENSE		9.98			
	Total for vendor 55625 - NATASHA ROBERTSON:			9.98	0.00		

Vendor 60231 - NEMRT:

375608							
215119	NEMRT	04/14/2025	04/25/2025	300.00	0.00	Paid	Y
	PROACTICE PATROL TACTICS - PISZCZOR	ccoyles					04/22/2025
	01-07-00-52-0300	TRAINING EXPENSE		300.00			
	Total for vendor 60231 - NEMRT:			300.00	0.00		

Vendor 63339 - OFFICE DEPOT INC:

418887339001							
215080	OFFICE DEPOT INC	04/15/2025	04/25/2025	205.15	0.00	Paid	Y
	COPY PAPER	amccray					04/17/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		205.15			
	Total for vendor 63339 - OFFICE DEPOT INC:			205.15	0.00		

Vendor 69264 - PARK FOREST HISTORICAL SOCIETY:

2025							
214865	PARK FOREST HISTORICAL SOCIETY	04/14/2025	04/25/2025	5,000.00	0.00	Paid	Y
	2025 MATCHING GRANT DONATION	athurston					04/14/2025
	01-01-00-59-0900	ADVERTISING		5,000.00			
	Total for vendor 69264 - PARK FOREST HISTORICAL SOCIETY:			5,000.00	0.00		

Vendor 100511 - POPPIN PLATES LLC:

3014							
215047	POPPIN PLATES LLC	04/16/2025	04/25/2025	360.00	0.00	Paid	Y
	MAY 2 CIVIC LEADERSHIP LUNCH	athurston					05/02/2025
	01-19-00-54-0400	MEETING EXPENSE		360.00			
3008							
215130	POPPIN PLATES LLC	04/10/2025	04/25/2025	1,365.00	0.00	Paid	Y
	CATERING-COLOR PURPLE	mguzman					04/22/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		1,365.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			1,725.00	0.00		

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

Vendor 101642 - PRECIOUS ONE DESIGNS, LLC.:

SE05082025							
215013	PRECIOUS ONE DESIGNS, LLC.	04/16/2025	04/25/2025	267.50	0.00	Paid	Y
	HANDMADE JEWELRY WORKSHOP	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		267.50			
	Total for vendor 101642 - PRECIOUS ONE DESIGNS, LLC.:			267.50	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

156735							
215105	QUALITY ALARM SYSTEMS INC	03/14/2025	04/25/2025	285.00	0.00	Paid	Y
	FIRE ALARM LEASE CHARGE 4/1 -	khallberg					04/21/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		285.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			285.00	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

127749606							
215143	REID & PEDERSON DRAINAGE	02/24/2025	04/25/2025	320.00	0.00	Paid	Y
	REC CENTER SEWER RODDING	mguzman					04/22/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		320.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			320.00	0.00		

Vendor 101599 - ROBERT BOEHL:

4/3/2025							
215140	ROBERT BOEHL	04/21/2025	04/25/2025	60.60	0.00	Paid	Y
	MILEAGE REIMBURSEMENT FOR R.BOEHL	mguzman					04/22/2025
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		60.60			
	Total for vendor 101599 - ROBERT BOEHL:			60.60	0.00		

Vendor 97800 - RODERICK YSAGUIRRE:

04132025							
215100	RODERICK YSAGUIRRE	04/13/2025	04/25/2025	589.39	0.00	Paid	Y
	REIMBURSE: WATERCON 2025	jayala					04/21/2025
	60-19-00-52-0000	OTHER TRAVEL EXPENSES		589.39			
	Total for vendor 97800 - RODERICK YSAGUIRRE:			589.39	0.00		

Vendor 100741 - SOUTH SUBURBAN DIVERSITY DINNERS:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 04/19/2025 - 04/25/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2025							
215012	SOUTH SUBURBAN DIVERSITY DINNERS	04/16/2025	04/25/2025	1,000.00	0.00	Paid	Y
	2025 SPONSORSHIP	athurston					04/16/2025
	01-01-00-59-0900	ADVERTISING		1,000.00			
	Total for vendor 100741 - SOUTH SUBURBAN DIVERSITY DINNERS:			1,000.00	0.00		

Vendor 69705 - STEPHEN L. PEARSON:

418							
215098	STEPHEN L. PEARSON	04/18/2025	04/25/2025	160.00	0.00	Paid	Y
	4/19/25 PIANO TUNE FOR BAND	vblackful					04/18/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		160.00			
	Total for vendor 69705 - STEPHEN L. PEARSON:			160.00	0.00		

Vendor 82451 - SWAN:

11831							
215026	SWAN	04/16/2025	04/25/2025	7,090.25	0.00	Paid	Y
	SWAN FEES 4/1-6/30/2025	amccray					04/16/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		7,090.25			
	Total for vendor 82451 - SWAN:			7,090.25	0.00		

Vendor 82456 - SWANK MOTION PICTURES INC:

2464744							
215086	SWANK MOTION PICTURES INC	04/17/2025	04/25/2025	540.00	0.00	Paid	Y
	MOVIE FOR MAIN STREET NIGHT 2025	vblackful					04/17/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		540.00			
	Total for vendor 82456 - SWANK MOTION PICTURES INC:			540.00	0.00		

Vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:

ERI2025.12							
215165	TESTING FOR PUBLIC SAFETY, LLC	04/02/2025	04/25/2025	1,700.00	0.00	Paid	Y
	WRITTEN EXAM FOR ENTRY POLICE	jmiller					04/22/2025
	01-01-01-53-0000	OTHER PROFESSIONAL SERVICES		1,700.00			
	Total for vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:			1,700.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
72075764							
215072	TIFCO INDUSTRIES INC	03/31/2025	04/25/2025	881.15	0.00	Paid	Y
	VARIOUS SMALL PARTS	asanchez					04/17/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		881.15			
72075158							
215136	TIFCO INDUSTRIES INC	03/28/2025	04/25/2025	166.56	0.00	Paid	Y
	WASHER, CAP SCREW, LOCK WASHER	mguzman					04/22/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		166.56			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			1,047.71	0.00		

Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:

5296							
215085	TOMMY RUSNAK'S SIGNS & GRAPHICS INC	04/17/2025	04/25/2025	275.00	0.00	Paid	Y
	DONOR WALL NAME ADDITION	amccray					04/17/2025
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		275.00			
	Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:			275.00	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852625							
215051	UNIFIRST FIRST AID & SAFETY	04/04/2025	04/25/2025	114.21	0.00	Paid	Y
	FIRST AID SUPPLIES	asanchez					04/17/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		114.21			
H852626							
215073	UNIFIRST FIRST AID & SAFETY	04/04/2025	04/25/2025	161.61	0.00	Paid	Y
	FIRST AID SUPPLIES	asanchez					04/17/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		161.61			
H852624							
215137	UNIFIRST FIRST AID & SAFETY	04/04/2025	04/25/2025	108.90	0.00	Paid	Y
	FIRST AID	mguzman					04/22/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		108.90			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			384.72	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52924326							
215028	UNIVAR SOLUTIONS USA INC	04/09/2025	04/25/2025	13,790.19	0.00	Paid	Y
	23.60 TONS OF SODA ASH	jayala					04/16/2025
	60-00-00-14-0000	INVENTORIES		13,790.19			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			13,790.19	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 101270 - USA BLUEBOOK:							
INV00664332							
215017	USA BLUEBOOK	03/27/2025	04/25/2025	121.93	0.00	Paid	Y
	9 SIGNS FOR REMOTE SITES-W/P	jayala					04/16/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		121.93			
INV00678942							
215023	USA BLUEBOOK	04/11/2025	04/25/2025	80.05	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					04/16/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		80.05			
INV00679801							
215025	USA BLUEBOOK	04/11/2025	04/25/2025	934.97	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					04/16/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		535.09			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		399.88			
INV00682067							
215101	USA BLUEBOOK	04/15/2025	04/25/2025	1,390.84	0.00	Paid	Y
	CHEMICAL FEED PUMP-W/P	jayala					04/21/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		1,390.84			
	Total for vendor 101270 - USA BLUEBOOK:			2,527.79	0.00		
Vendor 100677 - VERY SMART PEOPLE LLC:							
MB05072025							
215015	VERY SMART PEOPLE LLC	04/16/2025	04/25/2025	250.00	0.00	Paid	Y
	AI CHAT GPT AND BEYOND WORKSHOP	amccray					04/16/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 100677 - VERY SMART PEOPLE LLC:			250.00	0.00		
Vendor 08854 - VICTOR L. BLACKFUL:							
0001							
215110	VICTOR L. BLACKFUL	04/19/2025	04/25/2025	7.20	0.00	Paid	Y
	HOSPITALITY WINE AND ICE FOR BAND 4	vblackful					04/22/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		7.20			
0002							
215111	VICTOR L. BLACKFUL	04/19/2025	04/25/2025	21.08	0.00	Paid	Y
	HOSPITALITY FOR BAND	vblackful					04/22/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		21.08			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
0003							
215112	VICTOR L. BLACKFUL	04/19/2025	04/25/2025	19.60	0.00	Paid	Y
	HOSPITALITY FOR BAND DESERTS	vblackful					04/22/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		19.60			
	Total for vendor 08854 - VICTOR L. BLACKFUL:			47.88	0.00		

Vendor 93801 - WHOLESALE DIRECT INC:

000273436							
215056	WHOLESALE DIRECT INC	03/19/2025	04/25/2025	343.58	0.00	Paid	Y
	(40 LED CARGO LIGHTS	asanchez					04/17/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		343.58			
	Total for vendor 93801 - WHOLESALE DIRECT INC:			343.58	0.00		

Vendor 101283 - WILLIAM ALDRIDGE:

0566							
215114	WILLIAM ALDRIDGE	04/21/2025	04/25/2025	970.00	0.00	Paid	Y
	SOUND FOR BETTER TOGETHER 4 19 25	vblackful					04/22/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		970.00			
	Total for vendor 101283 - WILLIAM ALDRIDGE:			970.00	0.00		

Vendor 101604 - WILLIAMS ARCHITECTS:

0023275							
215132	WILLIAMS ARCHITECTS	04/15/2025	04/25/2025	17,142.04	0.00	Paid	Y
	AQUA CENTER FEASIBILTY STUDY	mguzman					04/22/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		17,142.04			
	Total for vendor 101604 - WILLIAMS ARCHITECTS:			17,142.04	0.00		

Vendor 101466 - WRIGHT MATERIALS, LLC:

7743							
215063	WRIGHT MATERIALS, LLC	03/31/2025	04/25/2025	880.00	0.00	Paid	Y
	BLACK PULV. TOPSOIL FOR	asanchez					04/17/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		880.00			
7744							
215064	WRIGHT MATERIALS, LLC	04/08/2025	04/25/2025	1,320.00	0.00	Paid	Y
	3 LOADS BLACK PULV. TOPSOIL FOR	asanchez					04/17/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,320.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			2,200.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	148	# Due:	0	Totals:	149,166.33	0.00	
# of Credit Memos:	4	# Due:	0	Totals:	(81.94)	0.00	
Net of Invoices and Credit Memos:					<u>149,084.39</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

01 - GENERAL FUND	48,131.29	0.00
03 - PUBLIC LIBRARY	12,453.78	0.00
04 - MOTOR FUEL TAX	442.55	0.00
11 - HOUSING AUTHORITY	1,162.79	0.00
21 - POLICE PENSION FUND	500.00	0.00
33 - CAPITAL PROJECTS	2,000.45	0.00
52 - VEHICLE SERVICES FUND	6,162.30	0.00
53 - AQUA CENTER	17,145.98	0.00
54 - TENNIS & HEALTH CLUB	708.07	0.00
60 - WATER OPER & MAINTENANCE	50,088.24	0.00
70 - SEWER OPER & MAINTENANCE	7,792.89	0.00
80 - DOWNTOWN PARK FOREST	2,496.05	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00-00 - FUND ADMINISTRATION	30,217.79	0.00
01-00 - GENERAL ADMINISTRATION	17,221.65	0.00
01-01 - BD OF TRUSTEES/ELECTED OFF	1,700.00	0.00
01-02 - MUNICIPAL COMM/BDS	218.68	0.00
06-00 - SUSTAINABILITY PLAN IMPLEM	782.50	0.00
07-00 - LAW ENFORCEMENT	2,937.47	0.00
08-00 - FIRE/EMERGENCY	158.30	0.00
11-00 - RECREATION & PARKS	1,603.78	0.00
11-04 - FREEDOM HALL	2,533.95	0.00
11-07 - BLDGS & GROUNDS	2,384.85	0.00
11-22 - PARKS & FACILITIES MAINT	2,037.41	0.00
11-25 - RECREATION PROGRAMS	9,313.35	0.00
11-33 - POOL OPERATIONS	17,145.98	0.00
11-59 - RACQUET CLUB OPERATIONS	708.07	0.00
15-00 - PUBLIC LIBRARY	12,453.78	0.00
17-00 - STREETS/TRANSPORTATION	8,947.70	0.00
18-00 - HCV HOUSING	1,162.79	0.00
19-00 - ECONOMIC DEVELOPMNT & PLAN	13,536.28	0.00
19-51 - WATER PURIFICATION	14,915.88	0.00
19-52 - DISTRIBUTION TO CUSTOMERS	9,104.18	0.00