

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00890 - ADAMS, KEVIN:							
00349375 215796	KEVIN ADAMS REIMBURSE: PARKS DAY OF SERVICE FOOD mguzman 01-11-25-54-0000	05/09/2025 mguzman	05/16/2025	87.96	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			87.96			
	Total for vendor 00890 - ADAMS, KEVIN:			87.96	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5515772688 215790	AIRGAS USA LLC APR '25 CYLINDER RENTAL- ACETYLENE, mguzman 01-11-07-54-0000	04/30/2025 mguzman	05/16/2025	280.50	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			93.50			
	OTHER OPERATING SUPPLIES			93.50			
	OTHER OPERATING SUPPLIES			93.50			
	Total for vendor 32524 - AIRGAS USA LLC:			280.50	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
051325CS 215825	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	05/13/2025 erandle	05/16/2025	320.00	0.00	Paid	Y 05/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			320.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			320.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YNJ-7PJQ-CC1X 215640	AMAZON CAPITAL SERVICES, INC. DISPOSABLE PLATES & BOWLS FOR 03-15-00-59-1200	05/06/2025 amccray	05/16/2025	33.97	0.00	Paid	Y 05/08/2025
	OTHER SPECIAL EVENTS EXPENSE			33.97			
1QTW-PVYT-WPGN 215641	AMAZON CAPITAL SERVICES, INC. MEDIA STORAGE CABINET 03-15-00-56-0000	05/05/2025 amccray	05/16/2025	159.69	0.00	Paid	Y 05/08/2025
	OTHER CAPITAL OUTLAYS			159.69			
1KXQ-FFL6-C34Y 215642	AMAZON CAPITAL SERVICES, INC. SUMMER READING PRIZES 03-15-00-59-1200	05/06/2025 amccray	05/16/2025	475.67	0.00	Paid	Y 05/08/2025
	OTHER SPECIAL EVENTS EXPENSE			475.67			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
1YD9-Q19D-GWKH 215646	AMAZON CAPITAL SERVICES, INC. SUPPLIES FOR TIE DIE & BIRD FEEDER 03-15-00-59-1200	05/07/2025 amccray	05/16/2025	195.95 195.95	0.00	Paid	Y 05/08/2025
16WH-N4K1-414X 215802	AMAZON CAPITAL SERVICES, INC. CANOPY WEIGHTS 03-15-00-56-0000	05/09/2025 amccray	05/16/2025	34.57 34.57	0.00	Paid	Y 05/13/2025
1FHH-KQ6N-7GQN 215804	AMAZON CAPITAL SERVICES, INC. BROCHURE DISPLAY STAND 03-15-00-56-0000	05/09/2025 amccray	05/16/2025	99.99 99.99	0.00	Paid	Y 05/13/2025
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				999.84	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

13GM-HYG7-G7Y3 215733*	AMAZON CAPITAL SERVICES, INC. APRIL '25 VILLAGE PURCHASES 01-11-25-54-0000 01-11-22-54-0000 01-08-00-54-0000 01-08-00-54-0000 52-08-00-54-1400 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0000 01-08-00-54-0800 01-08-00-54-0900 01-01-04-56-0000 01-01-04-56-0000 52-17-00-55-0300 60-19-52-54-1200 01-01-00-51-0300 33-06-00-59-1200 01-08-00-54-0000 01-08-00-54-0900 01-01-04-54-0100	05/01/2025 athurston	05/16/2025	12,463.18 21.99 121.25 90.30 195.86 284.99 91.98 53.90 17.99 11.94 16.99 17.94 16.88 39.99 206.05 206.05 149.99 41.15 4.99 99.15 279.98 80.95 118.98	0.00	Paid	Y 05/12/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-54-0100	COMPUTER SUPPLIES		39.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		492.60			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		455.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		61.07			
	01-07-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		16.99			
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		20.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		54.28			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		114.74			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		23.99			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		20.53			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		21.64			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		62.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		12.60			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		27.39			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.54			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		18.38			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		5.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		10.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.29			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.80			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		13.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		20.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		56.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		14.49			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		29.97			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		25.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		24.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.97			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		10.99			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		135.78			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		518.32			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		652.44			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.48			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		11.35			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		79.96			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		36.99			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		390.00			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		390.00			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		48.58			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.88			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		249.18			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		10.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		27.02			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		23.39			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		135.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		159.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		112.99			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		592.50			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		215.68			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		458.32			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		209.68			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		99.96			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		71.97			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		155.12			
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		87.78			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.48			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		22.26			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		37.84			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		60.54			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		29.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		20.59			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		12.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		31.48			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		142.36			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		79.95			
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		266.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.59			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.82			
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		129.00			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		45.98			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		132.21			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		139.78			
	01-07-00-54-0100	COMPUTER SUPPLIES		7.94			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		448.56			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		62.68			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		54.88			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.95			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		29.39			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		32.89			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		119.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.90			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		379.95			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		73.99			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		54.88			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		15.19			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		91.99			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		27.86			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		74.76			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		30.50			
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		34.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.49			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		5.62			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.69			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.54			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		7.61			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		31.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		81.30			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(64.53)			

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 101382 - AMAZON - VILLAGE HALL ACCT:				12,463.18	0.00		
Vendor 04393 - ANTHONY ROOFING:							
S69008374 215675	ANTHONY ROOFING ADDITIONAL ROOF REPAIR @ 299 MAIN 80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT	04/30/2025 khallberg	05/16/2025	325.00	0.00	Paid	Y 05/09/2025
Total for vendor 04393 - ANTHONY ROOFING:				325.00	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
008957 215659	AVALON PETROLEUM CO 1500.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100 FUEL INVENTORY	04/30/2025 asanchez	05/16/2025	4,343.13	0.00	Paid	Y 05/08/2025
Total for vendor 06154 - AVALON PETROLEUM CO:				4,343.13	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2039059973 215647	BAKER & TAYLOR INC 5 YOUTH BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	05/05/2025 amccray	05/16/2025	49.67	0.00	Paid	Y 05/08/2025
Total for vendor 07876 - BAKER & TAYLOR INC:				49.67	0.00		
Vendor 08277 - BASHIR, CLEMENT D.:							
51325 215785	CLEMENT D. BASHIR HARMONICA STUDENTS - 3.18 - 5.6.25 01-11-25-53-0800 INSTRUCTIONAL SERVICES	05/13/2025 amccollough	05/16/2025	285.00	0.00	Paid	Y 05/13/2025
Total for vendor 08277 - BASHIR, CLEMENT D.:				285.00	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0271341 215650	BAXTER & WOODMAN INC. MAR-APRIL/25 ESA FOR WATER MAIN 60-19-52-56-0000 OTHER CAPITAL OUTLAYS	04/21/2025 asanchez	05/16/2025	4,191.50	0.00	Paid	Y 05/08/2025

05/15/2025 12:40 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0271331 215651	BAXTER & WOODMAN INC. MAR-APRIL/25 ESA FOR DESIGN ENG. 01-17-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 08399 - BAXTER & WOODMAN INC.:	04/21/2025 asanchez	05/16/2025	696.83 696.83 4,888.33	0.00 0.00	Paid	Y 05/08/2025

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

498413 215639	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000 LIBRARY BOOKS (ADULT) Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:	05/01/2025 amccray	05/16/2025	763.38 763.38 763.38	0.00 0.00	Paid	Y 05/08/2025
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Vendor 08854 - BLACKFUL, VICTOR L.:

05102025 (2) 215698	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 5 10 vblackful 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	05/10/2025	05/16/2025	13.22 13.22	0.00	Paid	Y 05/12/2025
05102025 215699	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY ITEMS FOR vblackful 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE Total for vendor 08854 - BLACKFUL, VICTOR L.:	05/10/2025 amccray	05/16/2025	17.50 17.50 30.72	0.00 0.00	Paid	Y 05/12/2025

Vendor 101178 - BNEW4LIFE, LLC:

BT05272025 215633	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	03/17/2025 amccray	05/16/2025	200.00 200.00	0.00	Paid	Y 05/08/2025
BT05292025 215634	BNEW4LIFE, LLC BIRDS OF PARADISE: "SINGING WITH amccray 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 101178 - BNEW4LIFE, LLC:	02/03/2025 amccray	05/16/2025	175.00 175.00 375.00	0.00 0.00	Paid	Y 05/08/2025

Vendor 10845 - BROADWAY IN CHICAGO LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
356381 215787	BROADWAY IN CHICAGO LLC DEPOSIT: 50 TICKETS - BEAUTY & THE 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 10845 - BROADWAY IN CHICAGO LLC:	09/06/2024 mguzman	05/16/2025	600.00 600.00	0.00	Paid	Y 05/13/2025
				<u>600.00</u>	<u>0.00</u>		

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

051625/23-M6-001295 215856*	BRUCKERT, BEHME, & LONG, P.C. 5/16/25 GARNISHMENT EE W/H 01-00-00-27-0132 D. KELLY GARNISHMENT 01-00-00-45-0200 ACCOUNTING SERVICES Total for vendor 101480 - BRUCKERT, BEHME, & LONG, P.C.:	05/16/2025 eocampo	05/16/2025	345.84 357.84 (12.00)	0.00	Paid	Y 05/16/2025
				<u>345.84</u>	<u>0.00</u>		

Vendor 101444 - BTS SOLUTIONS:

53616 215657	BTS SOLUTIONS 5/22 - 6/21 PHONE MAINTENANCE 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 101444 - BTS SOLUTIONS:	05/08/2025 amccray	05/16/2025	130.00 130.00	0.00	Paid	Y 05/08/2025
				<u>130.00</u>	<u>0.00</u>		

Vendor 11845 - BUSSIE, MELINDA C.:

0033 (2) 215818	MELINDA C. BUSSIE SPRING VOLLEYBALL CAMP 01-11-25-53-0800 INSTRUCTIONAL SERVICES Total for vendor 11845 - BUSSIE, MELINDA C.:	05/12/2025 mguzman	05/16/2025	1,376.00 1,376.00	0.00	Paid	Y 05/13/2025
				<u>1,376.00</u>	<u>0.00</u>		

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

67609 215819	CALUMET CITY PLUMBING CO INC PLUMBING REPAIRS @ REC CENTER 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:	04/16/2025 mguzman	05/16/2025	4,800.00 4,800.00	0.00	Paid	Y 05/13/2025
				<u>4,800.00</u>	<u>0.00</u>		

Vendor 12953 - CARRERAS, DENYSE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05072025 215678	DENYSE CARRERAS BUDGET MEETING MINUTES 01-01-01-50-0200	05/07/2025 athurston	05/16/2025	103.13	0.00	Paid	Y 05/09/2025
	TEMPORARY/PART-TIME SALARIES			103.13			
	Total for vendor 12953 - CARRERAS, DENYSE:			<u>103.13</u>	<u>0.00</u>		

Vendor MISC-CD - CASTLE RIDGE BUILDERS LLC:

01604250 215749	CASTLE RIDGE BUILDERS LLC BD Payment Refund 01-00-00-21-0000	05/13/2025 dashley	05/16/2025	90.00	0.00	Paid	Y 05/13/2025
	Asphalt, Driveway/Parking Lot Paving			60.00			
	Working Without Permit			30.00			
	Total for vendor MISC-CD - CASTLE RIDGE BUILDERS LLC:			<u>90.00</u>	<u>0.00</u>		

Vendor MISC - CATHY GALLOWAY:

2002081.002 215757	CATHY GALLOWAY REFUND - TRIP CANCELLED - 24801-02 01-00-00-21-0025	05/08/2025 mboone	05/16/2025	40.00	0.00	Paid	Y 05/13/2025
	ACCOUNTS PAYABLE-CUST CREDITS			40.00			
	Total for vendor MISC - CATHY GALLOWAY:			<u>40.00</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

AE1VW2V 215799	CDW GOVERNMENT SAMSUNG TV 03-15-00-54-0100	05/12/2025 amccray	05/16/2025	475.23	0.00	Paid	Y 05/13/2025
	COMPUTER/SOFTWARE/WEBSITE			475.23			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>475.23</u>	<u>0.00</u>		

Vendor 12284 - CDW - CUSTOMER #3114500:

AD34X4P 215686	CDW GOVERNMENT MONITOR FOR DC COTRANO 01-08-00-56-0000	03/24/2025 tapt	05/16/2025	109.46	0.00	Paid	Y 05/09/2025
	OTHER CAPITAL OUTLAYS			109.46			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			<u>109.46</u>	<u>0.00</u>		

Vendor 13976 - CHICAGO DOUGH COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05102025 215700	CHICAGO DOUGH COMPANY HOSPITALITY FOR STAFF & CREW - MAY 01-11-04-59-1100	05/10/2025 vblackful	05/16/2025	116.19	0.00	Paid	Y 05/12/2025
	FREEDOM HALL SERIES EXPENSE			116.19			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			116.19	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

31141 215792	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	05/09/2025 mguzman	05/16/2025	125.00	0.00	Paid	Y 05/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
31135 215793	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	05/09/2025 mguzman	05/16/2025	60.00	0.00	Paid	Y 05/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			60.00			
31137 215794	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	05/09/2025 mguzman	05/16/2025	65.00	0.00	Paid	Y 05/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			250.00	0.00		

Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:

114146853000 215680	CHICAGO TRIBUNE CO HAPF CLASSIFIED LISTING 11-18-00-59-1000	03/05/2025 tperry	05/16/2025	45.00	0.00	Paid	Y 05/09/2025
	PUBLIC AND LEGAL NOTICES			45.00			
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			45.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4229570484 215625	CINTAS CORPORATION 2 5/6 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900	05/06/2025 jayala	05/16/2025	165.11	0.00	Paid	Y 05/07/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.82			
4229570615 215673	CINTAS CORPORATION 2 5/6 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900	05/06/2025 asanchez	05/16/2025	186.67	0.00	Paid	Y 05/08/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			81.37			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		81.38			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				<u>351.78</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4229570982							
215772	CINTAS CORP	05/06/2025	05/16/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					05/13/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				<u>46.68</u>	<u>0.00</u>		

Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:

0839							
215660	CLARKE'S GARDEN CENTER& STONE DEPOT	04/22/2025	05/16/2025	300.00	0.00	Paid	Y
	(6) STRAWBLANKETS	asanchez					05/08/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		300.00			
0863							
215662	CLARKE'S GARDEN CENTER& STONE DEPOT	04/01/2025	05/16/2025	160.00	0.00	Paid	Y
	(4) STRAWBLANKETS	asanchez					05/08/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		160.00			
Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:				<u>460.00</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012703798290625							
215735	COMCAST	04/28/2025	05/16/2025	565.94	0.00	Paid	Y
	5/5 - 6/4 SVCS @ TENNIS HEALTH CLUB	oosorio					05/12/2025
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		565.94			
87714012703891330525							
215736	COMCAST	04/13/2025	05/16/2025	367.85	0.00	Paid	Y
	4/20 - 5/19 SVCS @ WATER PLANT	oosorio					05/12/2025
	01-01-00-61-0000	TELEPHONE		367.85			
87714012701051820625							
215737	COMCAST	04/27/2025	05/16/2025	86.21	0.00	Paid	Y
	05/04 - 06/03 SVCS @ POLICE DEPT	ccoyle					05/13/2025
	01-07-00-61-0000	TELEPHONE		86.21			
87714012705588850625							
215810	COMCAST	05/10/2025	05/16/2025	147.85	0.00	Paid	Y
	05/14 - 06/13 HVAC INTERNET @ BLDG 1	khallberg					05/13/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		147.85			
	Total for vendor 15222 - COMCAST:			<u>1,167.85</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070625							
215770	COMCAST FINANCIAL AGENCY CORP	05/11/2025	05/16/2025	325.04	0.00	Paid	Y
	5/15 - 6/14 INTERNET SVCS @ 226	khallberg					05/13/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		325.04			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>325.04</u>	<u>0.00</u>		

Vendor 15275 - COMED:

5453672222 05/25							
215689	COMED	05/02/2025	05/16/2025	40.96	0.00	Paid	Y
	4.2 - 5.2 SVCS @ CRAWFORD/TAMARACK	dashley					05/09/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		40.96			
6385162000 05/25							
215723	COMED	05/06/2025	05/16/2025	49.99	0.00	Paid	Y
	4.4 - 5.6 SVCS @ 260 SOMONAUK ST.	dashley					05/12/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		49.99			
3751562000 05/25							
215724	COMED	05/06/2025	05/16/2025	99.46	0.00	Paid	Y
	4.4 - 5.6 SVCS @ WTR TWR PARK; 75 N	dashley					05/12/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		99.46			
1676281222 05/25							
215726	COMED	05/06/2025	05/16/2025	151.37	0.00	Paid	Y
	4.4 - 5.6 SVCS @ TAMARACK STANDPIPE	dashley					05/12/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		151.37			
1019676000 05/25							
215727	COMED	05/06/2025	05/16/2025	62.24	0.00	Paid	Y
	4.4 - 5.6 SVCS @ 129 CHESTNUT ST.	dashley					05/12/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		62.24			
0321443000 05/25							
215728	COMED	05/06/2025	05/16/2025	88.99	0.00	Paid	Y
	4.4 - 5.6 SVCS @ 247 SANGAMON ST.	dashley					05/12/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		88.99			
	Total for vendor 15275 - COMED:			<u>493.01</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV01371192 215598	CONNECTWISE LLC MAY '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	04/30/2025 mgiesing	05/16/2025	796.32	0.00	Paid	Y 05/06/2025
	COMPUTER/PROGRAMMING SERVICES			796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>796.32</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

70540701601 215720	CONSTELLATION NEW ENERGY INC 3.7 - 4.8 SVCS @ 275 FOREST 04-17-00-61-0600	04/30/2025 dashley	05/16/2025	195.09	0.00	Paid	Y 05/12/2025
	PUBLIC UTILITY SERVICES - 275 FOREST			195.09			
70588012901 215721	CONSTELLATION NEW ENERGY INC 3.14 - 4.15 SVCS @ 158 ALGONQUIN ST. 04-17-00-61-0600	04/30/2025 dashley	05/16/2025	2,717.42	0.00	Paid	Y 05/12/2025
	PUBLIC UTILITY SERVICES - 158 ALGONQUIN			2,717.42			
70523408201 215722	CONSTELLATION NEW ENERGY INC 3.5 - 4.4 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	04/30/2025 dashley	05/16/2025	464.35	0.00	Paid	Y 05/12/2025
	PUBLIC UTILITY SERVICES - 56 N. ARBOR TR			464.35			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>3,376.86</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

W883291 215652	CORE & MAIN LP (8) 3/4 IPERL METER 70-19-00-55-0200 60-19-52-55-0200	04/30/2025 asanchez	05/16/2025	1,312.00	0.00	Paid	Y 05/08/2025
	EQUIP MAINT & REPAIR-OTHER			262.40			
	EQUIP MAINT & REPAIR-OTHER			1,049.60			
W918245 215653	CORE & MAIN LP (20) BUSHING (10) BALL CURB STOP (3) 60-19-52-54-0000	05/07/2025 asanchez	05/16/2025	2,037.00	0.00	Paid	Y 05/08/2025
	OTHER OPERATING SUPPLIES			2,037.00			
W895365 215654	CORE & MAIN LP (15) 2" SERVICE BOX 60-19-52-54-0000	05/07/2025 asanchez	05/16/2025	1,275.00	0.00	Paid	Y 05/08/2025
	OTHER OPERATING SUPPLIES			1,275.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
W921202 215655	CORE & MAIN LP (8) 5/8" IPERL 70-19-00-55-0200 60-19-52-55-0200	05/06/2025 asanchez	05/16/2025	1,160.00	0.00	Paid	Y 05/08/2025
		EQUIP MAINT & REPAIR-OTHER		232.00			
		EQUIP MAINT & REPAIR-OTHER		928.00			
	Total for vendor 59991 - CORE & MAIN LP:			5,784.00	0.00		
<hr/>							
Vendor 15690 - CORE INTEGRATED MARKETING:							
132398 215624	CORE INTEGRATED MARKETING CAR MAGNETS FOR METER READERS 60-19-00-54-0300	05/05/2025 mgott	05/16/2025	138.50	0.00	Paid	Y 05/07/2025
		STATIONERY/FORMS		138.50			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			138.50	0.00		
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Vendor 17371 - DAUGHERTY SALES INC:							
33330 215764	DAUGHERTY SALES INC SERVICE REPAIRS @ REC CENTER 01-11-07-55-0400	05/06/2025 mguzman	05/16/2025	900.00	0.00	Paid	Y 05/13/2025
		CONTRACTUAL BLDG/FACIL MAINT		900.00			
	Total for vendor 17371 - DAUGHERTY SALES INC:			900.00	0.00		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030400071383 215690	DYNEGY ENERGY SERVICES LLC 4.4 - 5.5 SVCS @ WTR TWR PARK; 75 N 60-19-51-61-0600	05/09/2025 dashley	05/16/2025	58.25	0.00	Paid	Y 05/09/2025
		PUBLIC UTILITY SERVICES		58.25			
030240129824 215691	DYNEGY ENERGY SERVICES LLC 4.4 - 5.5 SVCS @ TAMARACK STANDPIPE 60-19-51-61-0600	05/09/2025 dashley	05/16/2025	200.95	0.00	Paid	Y 05/09/2025
		PUBLIC UTILITY SERVICES		200.95			
030000542178 215692	DYNEGY ENERGY SERVICES LLC 4.4 - 5.5 SVCS @ 129 CHESTNUT (LIFT 70-19-00-61-0600	05/09/2025 dashley	05/16/2025	21.74	0.00	Paid	Y 05/09/2025
		PUBLIC UTILITY SERVICES		21.74			
030000542168 215693	DYNEGY ENERGY SERVICES LLC 4.4 - 5.5 SVCS @ SANGAMON LFT STN 70-19-00-61-0600	05/09/2025 dashley	05/16/2025	64.82	0.00	Paid	Y 05/09/2025
		PUBLIC UTILITY SERVICES		64.82			

05/15/2025 12:40 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030720033796 215768	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ 208 FOREST BLVD. 80-00-00-61-0680	05/13/2025 dashley	05/16/2025	401.90 401.90	0.00	Paid	Y 05/13/2025
030880027016 215771	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ FREEDOM HALL 01-11-04-61-0600	05/13/2025 dashley	05/16/2025	454.91 454.91	0.00	Paid	Y 05/13/2025
030880027029 215780	DYNEGY ENERGY SERVICES LLC 4.9 - 5.8 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	05/13/2025 dashley	05/16/2025	63.11 63.11	0.00	Paid	Y 05/13/2025
030960019126 215786	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ 349 MAIN; DOTG 80-00-00-61-0600	05/13/2025 dashley	05/16/2025	238.67 238.67	0.00	Paid	Y 05/13/2025
030880027035 215789	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	05/13/2025 dashley	05/16/2025	2,404.11 2,404.11	0.00	Paid	Y 05/13/2025
030960019134 215797	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	05/13/2025 dashley	05/16/2025	6.70 6.70	0.00	Paid	Y 05/13/2025
031280013736 215805	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	05/13/2025 dashley	05/16/2025	52.21 52.21	0.00	Paid	Y 05/13/2025
030960019129 215811	DYNEGY ENERGY SERVICES LLC 4.8 - 5.7 SVCS @ RACQUET CLUB 54-11-59-61-0600	05/13/2025 dashley	05/16/2025	657.50 657.50	0.00	Paid	Y 05/13/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				4,624.87	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26671-3 215711	THE EAGLE UNIFORM CO INC MANNINO - APPLY PATCHES TO SHIRT 01-07-00-54-0900	04/03/2025 ccoyle	05/16/2025	10.00	0.00	Paid	Y 05/12/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			10.00			
25647-3 215712	THE EAGLE UNIFORM CO INC BREGIN - SET OF CHEVRONS 01-07-00-54-0900	03/21/2025 ccoyle	05/16/2025	7.50	0.00	Paid	Y 05/12/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			7.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>17.50</u>	<u>0.00</u>		
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Vendor 23433 - ELMER & SON LOCKSMITHS:							
421488 215765	ELMER & SON LOCKSMITHS NEW KEYS FOR ADINA & NURSES PLUS 01-11-07-54-0000	05/01/2025 mguzman	05/16/2025	26.00	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			26.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>26.00</u>	<u>0.00</u>		
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Vendor 26650 - EXTRA PACKAGING LLC:							
137471 215671	EXTRA PACKAGING LLC (3) DEWATERING LINERS 70-19-00-53-0000	04/28/2025 asanchez	05/16/2025	1,145.65	0.00	Paid	Y 05/08/2025
	OTHER PROFESSIONAL SERVICES			1,145.65			
	Total for vendor 26650 - EXTRA PACKAGING LLC:			<u>1,145.65</u>	<u>0.00</u>		
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Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
051625/11804215 215860*	FAMILY SUPPORT PAYMENT CENTER 5/16/25 P/R EE W/H 01-00-00-27-0132	05/16/2025 eocampo	05/16/2025	692.31	0.00	Paid	Y 05/16/2025
	MISCELLANEOUS DEDUCTION #1			694.62			
	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
<hr/>							
Vendor 27614 - FEDEX:							
8-846-96468 215613	FEDEX SHIPPING - K. VALLOW POLICE 4/23/25 01-07-00-59-0100	04/30/2025 rtrotman	05/16/2025	34.10	0.00	Paid	Y 05/06/2025
	FEDEX CHARGE FOR SHIPMENT 4/23/25			34.10			
	Total for vendor 27614 - FEDEX:			<u>34.10</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 100627 - FERGUSON US HOLDINGS, INC:							
0002736 215824	FERGUSON US HOLDINGS, INC 6X25 FOIL FLEX AIR DUCT R6.0 @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/25/2025 aRogers	05/16/2025	172.39	0.00	Paid	Y 05/13/2025
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			<u>172.39</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:							
999100369925 215637	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	04/29/2025 amccray	05/16/2025	102.71	0.00	Paid	Y 05/08/2025
	Total for vendor 30241 - GALE GROUP:			<u>102.71</u>	<u>0.00</u>		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
37974 215666	GALLAGHER MATERIALS CORP 2.14 TONS COLD PATCH 04-17-00-55-0700 STREET MAINTENANCE SUPPLIES	04/15/2025 asanchez	05/16/2025	316.72	0.00	Paid	Y 05/08/2025
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>316.72</u>	<u>0.00</u>		
Vendor 30270 - GALLS LLC :							
031140205 215619	GALLS LLC BOOTS FOR J. REECE 01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	04/24/2025 tapt	05/16/2025	195.74	0.00	Paid	Y 05/07/2025
	Total for vendor 30270 - GALLS LLC :			<u>195.74</u>	<u>0.00</u>		
Vendor 100108 - GANS, MICHAEL J.:							
05 2025 211813	MICHAEL J. GANS MAY '25 VETERANS CLOSET COORDINATOR 46-00-00-53-0000 OTHER PROFESSIONAL SERVICES	05/01/2025 athurston	05/16/2025	400.00	0.00	Paid	Y 05/01/2025
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
05012025							
215612	GEMINI II SEWER RODDING IRRIG., LLC	05/01/2025	05/16/2025	1,650.00	0.00	Paid	Y
	APR '25 PLUMBING CONTRACTOR SVCS.	abell					05/06/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,650.00			
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				1,650.00	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC.:

767178758							
215713	GORDON FOOD SERVICE INC.	04/28/2025	05/16/2025	271.79	0.00	Paid	Y
	EMPLOYEE HEALTH SCREENINGS FOOD &	jmilller					05/12/2025
	01-01-00-51-0300	WELLNESS PROGRAM SCREENINGS FOOD & DRINK		271.79			
Total for vendor 32143 - GORDON FOOD SERVICE INC.:				271.79	0.00		

Vendor 32310 - GRAINGER:

9489692484							
215621	GRAINGER	04/29/2025	05/16/2025	691.95	0.00	Paid	Y
	1 LADDER - WELL 4	jayala					05/07/2025
	60-19-51-55-1800	WELL MAINT SUPPLIES		691.95			
9476402236							
215667	GRAINGER	04/16/2025	05/16/2025	97.27	0.00	Paid	Y
	CORD REEL W/ LAMP	asanchez					05/08/2025
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		97.27			
Total for vendor 32310 - GRAINGER:				789.22	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-239990 RI							
215623	GRAYMONT WESTERN LIME INC	05/01/2025	05/16/2025	5,812.10	0.00	Paid	Y
	25.27 TONS HIGH CALCIUM QUICKLIME	jayala					05/07/2025
	60-00-00-14-0000	INVENTORIES		5,812.10			
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				5,812.10	0.00		

Vendor 32924 - GROVE, KEVIN:

2025-PM RENEW							
215781	KEVIN L GROVE	05/09/2025	05/16/2025	41.00	0.00	Paid	Y
	REIMBURSE:PARAMEDIC LICENSE RENEWAL	tapt					05/13/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		41.00			
Total for vendor 32924 - GROVE, KEVIN:				41.00	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 101270 - HD SUPPLY INC.:							
INV00695437							
215617	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	04/29/2025 jayala	05/16/2025	498.12	0.00	Paid	Y 05/07/2025
		OTHER OPERATING SUPPLIES		498.12			
INV00693141							
215620	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	04/25/2025 jayala	05/16/2025	1,459.70	0.00	Paid	Y 05/07/2025
		OTHER OPERATING SUPPLIES		1,459.70			
	Total for vendor 101270 - HD SUPPLY INC.:			1,957.82	0.00		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193823400							
215697	HEAD/ PENN RACQUET SPORTS OVERGRIPS 54-11-59-54-0600	04/28/2025 ctudor	05/16/2025	42.00	0.00	Paid	Y 04/28/2025
		ACCESSORIES PURCHASE		42.00			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			42.00	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
769178-H							
215565	HEARTLAND BUSINESS SYSTEMS LLC YEARLY HEARTLAND SERVICE SUPPORT 01-01-04-55-0000	02/18/2025 mgiesing	05/16/2025	9,994.80	0.00	Paid	Y 05/06/2025
		CONTRACTUAL EQUIP MAINT-OTHER		9,994.80			
771238-H							
215568	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 FEB 2025 01-01-04-56-0000	02/20/2025 mgiesing	05/16/2025	2,752.78	0.00	Paid	Y 05/06/2025
		CONTRACTUAL EQUIP MAINT-OTHER		2,752.78			
789708-H							
215578	HEARTLAND BUSINESS SYSTEMS LLC JABRA ENGAGE 01-01-04-56-0000	04/24/2025 mgiesing	05/16/2025	301.20	0.00	Paid	Y 05/06/2025
		OTHER CAPITAL OUTLAYS		301.20			
789707-H							
215581	HEARTLAND BUSINESS SYSTEMS LLC INTERVIEW ROOM MIC SET UP 01-01-04-56-0000	04/24/2025 mgiesing	05/16/2025	715.00	0.00	Paid	Y 05/06/2025
		OTHER CAPITAL OUTLAYS		715.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
768471-H 215582	HEARTLAND BUSINESS SYSTEMS LLC VILLAGE WIDE NETWORK OUTAGE SUPPORT 01-07-00-56-0000	02/13/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	2,175.00 2,175.00	0.00	Paid	Y 05/06/2025
777301-H 215584	HEARTLAND BUSINESS SYSTEMS LLC DNS FAILURE SUPPORT 01-07-00-56-0000	03/20/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	1,297.50 1,297.50	0.00	Paid	Y 05/06/2025
785900-H 215588	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-07-00-56-0000	04/15/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	160.00 160.00	0.00	Paid	Y 05/16/2025
785892-H 215589	HEARTLAND BUSINESS SYSTEMS LLC SSR RELAY 01-07-00-56-0000	04/15/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	12.02 12.02	0.00	Paid	Y 05/06/2025
784721-H 215596	HEARTLAND BUSINESS SYSTEMS LLC JUNCTION BOX 01-07-00-56-0000	04/09/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	32.35 32.35	0.00	Paid	Y 05/06/2025
784720-H 215597	HEARTLAND BUSINESS SYSTEMS LLC SERVER SUPPORT 01-07-00-56-0000	04/09/2025 mgiesing OTHER CAPITAL OUTLAYS	05/16/2025	240.00 240.00	0.00	Paid	Y 05/06/2025
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				<u>17,680.65</u>	<u>0.00</u>		
<hr/>							
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
959767 215679	HELSSEL JEPPEPERSON ELECTRICAL INC DOWNTOWN GREEN LIGHT POLE ANCHOR 01-17-00-55-0000	05/05/2025 asanchez CONTRACTUAL EQUIP MAINT-OTHER	05/16/2025	51.00 51.00	0.00	Paid	Y 05/09/2025
Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:				<u>51.00</u>	<u>0.00</u>		
<hr/>							
Vendor 41628 - ILLINOIS CPA SOCIETY:							
42580-25/26 215614	ILLINOIS CPA SOCIETY 4/1/25 - 3/31/26 DUES - T. MCAVOY	05/07/2025 tmcavoy	05/16/2025	375.00	0.00	Paid	Y 05/07/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		375.00			
	Total for vendor 41628 - ILLINOIS CPA SOCIETY:			<u>375.00</u>	<u>0.00</u>		

Vendor 41730 - ILLINOIS STATE POLICE:

21PF18552							
215782	ILLINOIS STATE POLICE	04/23/2025	05/16/2025	9,315.61	0.00	Paid	Y 05/13/2025
	DRUG SEIZURE MONEY 21PF18552 JUSTIN ccoyle						
	48-00-00-21-0050	DRUG SEIZ MONEY 21PF18552 JUSTIN EDWARDS		9,315.61			
	Total for vendor 41730 - ILLINOIS STATE POLICE:			<u>9,315.61</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

87911977							
215643	INGRAM LIBRARY SERVICES, LLC.	05/01/2025	05/16/2025	1,206.99	0.00	Paid	Y 05/08/2025
	82 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		1,206.99			
88016774							
215773	INGRAM LIBRARY SERVICES, LLC.	05/07/2025	05/16/2025	28.40	0.00	Paid	Y 05/13/2025
	2 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		28.40			
88021458							
215776	INGRAM LIBRARY SERVICES, LLC.	05/07/2025	05/16/2025	33.39	0.00	Paid	Y 05/13/2025
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		33.39			
88060240							
215778	INGRAM LIBRARY SERVICES, LLC.	05/09/2025	05/16/2025	48.82	0.00	Paid	Y 05/13/2025
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		48.82			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>1,317.60</u>	<u>0.00</u>		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

051625							
215865	INTL ASSOC OF FF - LOCAL #1263	05/16/2025	05/16/2025	1,029.06	0.00	Paid	Y 05/16/2025
	5/16/25 P/R FIREFIGHTER DUES W/H	eocampo					
	01-00-00-27-0126	IA OF FF DUES		1,029.06			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,029.06</u>	<u>0.00</u>		

Vendor MISC - JACOB L. HENDERSON:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002085.002							
215821	JACOB L. HENDERSON	05/08/2025	05/16/2025	90.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					05/13/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - JACOB L. HENDERSON:			90.00	0.00		

Vendor MISC - JOEANN HAILEY:

2002084.002							
215739	JOEANN HAILEY	05/08/2025	05/16/2025	40.00	0.00	Paid	Y
	REFUND - CANCELLED TRIP - 24801-02	mboone					05/13/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - JOEANN HAILEY:			40.00	0.00		

Vendor 46821 - JOHNSON, MICHELE:

05072025							
215710	MICHELE L JOHNSON	05/07/2025	05/16/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					05/12/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		

Vendor 46855 - JOHNSTONE SUPPLY:

4176290A							
215814	JOHNSTONE SUPPLY	04/23/2025	05/16/2025	439.53	0.00	Paid	Y
	6"X5 30 GA GALV PIPE @ 406 SAUK	aRogers					05/13/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		439.53			
4176599							
215816	JOHNSTONE SUPPLY	04/24/2025	05/16/2025	(199.44)	0.00	Paid	Y
	RETURN: FROM INVOICE #4162849	aRogers					05/13/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(199.44)			
4176290							
215829	JOHNSTONE SUPPLY	04/18/2025	05/16/2025	150.95	0.00	Paid	Y
	LLD-083PZK FILTER DRIER LIQUID	aRogers					05/13/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		150.95			
	Total for vendor 46855 - JOHNSTONE SUPPLY:			391.04	0.00		

Vendor 100765 - JONES, HEATHER:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
TRAVEL 5-9-2025							
215828	HEATHER JONES	05/13/2025	05/16/2025	652.98	0.00	Paid	Y
	TRAVEL EXPENSE REIMBURSEMENT	hjones					05/13/2025
	01-19-00-52-0000	OTHER TRAVEL EXPENSES		652.98			
MISC 5-16-2025							
215830	HEATHER JONES	05/13/2025	05/16/2025	413.79	0.00	Paid	Y
	MISC REIMBURSEMENTS	hjones					05/13/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		64.35			
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		46.94			
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		262.50			
	Total for vendor 100765 - JONES, HEATHER:			1,066.77	0.00		
Vendor 100845 - KANOPY INC:							
450898 PPU							
215629	KANOPY INC	04/30/2025	05/16/2025	51.85	0.00	Paid	Y
	VIDEO STREAMING SVCS	amccray					05/08/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		51.85			
	Total for vendor 100845 - KANOPY INC:			51.85	0.00		
Vendor MISC - KATHERINE HALL:							
2002082.002							
215758	KATHERINE HALL	05/08/2025	05/16/2025	40.00	0.00	Paid	Y
	REFUND - TRIP CANCELLED - 24801-02	mboone					05/13/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - KATHERINE HALL:			40.00	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054698							
215738	KENNEDY AUTO REPAIR II INC	05/06/2025	05/16/2025	1,142.50	0.00	Paid	Y
	AUTO REPAIR	abell					05/13/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,142.50			
054699							
215740	KENNEDY AUTO REPAIR II INC	05/06/2025	05/16/2025	239.95	0.00	Paid	Y
	AUTO REPAIR	abell					05/13/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		239.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			1,382.45	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 49980 - KNOX COMPANY:							
INV-KA-404743							
215731	KNOX COMPANY	05/09/2025	05/16/2025	1,523.00	0.00	Paid	Y
	KNOX BOX FOR NEW ENGINE	tapt					05/12/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,523.00			
	Total for vendor 49980 - KNOX COMPANY:			1,523.00	0.00		
Vendor 50370 - KRT CONCRETE INC:							
1010							
215674	KRT CONCRETE INC	04/27/2025	05/16/2025	7,860.00	0.00	Paid	Y
	CONCRETE @ 267 ARCADIA	aRogers					05/08/2025
	33-00-00-55-0500-ED25-002	CONCRETE @ 267 ARCADIA		7,860.00			
	Total for vendor 50370 - KRT CONCRETE INC:			7,860.00	0.00		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
104039							
215685	LAUTERBACH & AMEN LLP	05/05/2025	05/16/2025	1,145.00	0.00	Paid	Y
	APR '25 POLICE PENSION ADMIN SVCS	dashley					05/09/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,145.00			
104101							
215687	LAUTERBACH & AMEN LLP	05/05/2025	05/16/2025	875.00	0.00	Paid	Y
	APR '25 FIRE PENSION ADMIN SVCS	dashley					05/09/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3870499.001							
215760	LEEPS SUPPLY COMPANY INC	05/05/2025	05/16/2025	3.14	0.00	Paid	Y
	GASKET SEALS FOR TOILETS @ LOGAN	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		3.14			
S3870859.001							
215761	LEEPS SUPPLY COMPANY INC	05/06/2025	05/16/2025	55.44	0.00	Paid	Y
	NEW TOILET SEATS @ LOGAN PARK	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		55.44			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			58.58	0.00		
Vendor 70267 - LORRI BAILEY:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
05132025 215759	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-01-00-59-1200 01-01-01-54-0400 70-19-00-52-0300	05/13/2025 lbailey	05/16/2025	385.99	0.00	Paid	Y 05/13/2025
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	MEETING EXPENSE			35.99			
	TRAINING EXPENSE			50.00			
	Total for vendor 70267 - LORRI BAILEY:			<u>385.99</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

7413 215788	CARRIE MALFEO REIMBURSE: COMPOST AWARENESS WEEK 33-06-00-53-0000	04/29/2025 aRogers	05/16/2025	123.00	0.00	Paid	Y 05/13/2025
	OTHER PROFESSIONAL SERVICES			123.00			
04252025 215791	CARRIE MALFEO REIMBURSE: FOOD-SHRED EVENT 33-06-00-53-0000	04/25/2025 aRogers	05/16/2025	14.85	0.00	Paid	Y 05/13/2025
	OTHER PROFESSIONAL SERVICES			14.85			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>137.85</u>	<u>0.00</u>		

Vendor MISC-CD - MARSH, JVEL C:

01604183 215748	MARSH, JVEL C BD Payment Refund 01-00-00-21-0000 01-00-00-21-0000	05/13/2025 dashley	05/16/2025	120.00	0.00	Paid	Y 05/13/2025
	Roofing Install or Replacement			60.00			
	Gutters			60.00			
	Total for vendor MISC-CD - MARSH, JVEL C:			<u>120.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

051625/24 B 00899 215863	MARILYN O. MARSHALL 5/16/25 CHAPTER 13 W/H 01-00-00-27-0132	05/16/2025 eocampo	05/16/2025	192.50	0.00	Paid	Y 05/16/2025
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

28078 - 2025 215645	MENARDS INC STORAGE BOX, LABELS, TENT STAKES, RIVET	05/05/2025 khalberg	05/16/2025	46.76	0.00	Paid	Y 05/08/2025
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-06-00-59-0900	ADVERTISING		46.76			
27819 - 2025							
215661	MENARDS INC	05/01/2025	05/16/2025	39.76	0.00	Paid	Y
	(4) DAWN DISH SOAP	asanchez					05/08/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		39.76			
26808 - 2025							
215668	MENARDS INC	04/15/2025	05/16/2025	129.59	0.00	Paid	Y
	SUPPLIES TO REPLACE PHOTO CELL POLE	asanchez					05/08/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		129.59			
27372 - 2025							
215669	MENARDS INC	04/24/2025	05/16/2025	25.97	0.00	Paid	Y
	TUBING CUTTER/PIPE CUTTER	asanchez					05/08/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		25.97			
28198 - 2025							
215703	MENARDS INC	05/07/2025	05/16/2025	36.93	0.00	Paid	Y
	MISC CLEANING/OFFICE SUPPLIES	ccoyle					05/12/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		36.93			
28193 - 2025							
215715	MENARDS INC	05/07/2025	05/16/2025	545.63	0.00	Paid	Y
	D4" CEDAR CREEK .040 @ 406 SAUK TRL.	aRogers					05/12/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		545.63			
28196 - 2025							
215730	MENARDS INC	05/07/2025	05/16/2025	6.99	0.00	Paid	Y
	6" SPADE BIT	tapt					05/12/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		6.99			
27866 - 2025							
215742	MENARDS INC	05/02/2025	05/16/2025	8.99	0.00	Paid	Y
	ICE MACHINE PLUMBING INSTALL @ DPW	mguzman					05/13/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.99			
28199 - 2025							
215743	MENARDS INC	05/07/2025	05/16/2025	72.91	0.00	Paid	Y
	RO AUTO REFORM & SEAL	mguzman					05/13/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		72.91			
28112 - 2025							
215744	MENARDS INC	05/06/2025	05/16/2025	15.28	0.00	Paid	Y
	EXTEND WATER SUPPLY @ LOGAN PARK	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		15.28			

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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						
27704 - 2025							
215745	MENARDS INC	04/30/2025	05/16/2025	67.35	0.00	Paid	Y
	TRIM - NEW INTERIOR DOOR @ DINING	mguzman					05/13/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		67.35			
28054 - 2025							
215747	MENARDS INC	05/05/2025	05/16/2025	14.94	0.00	Paid	Y
	(6) WINDSHIELD WASH	mguzman					05/13/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		14.94			
28052 - 2025							
215750	MENARDS INC	05/05/2025	05/16/2025	18.44	0.00	Paid	Y
	NEW TOILET INSTALL @ LOGAN PARK	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		18.44			
27350 - 2025							
215751	MENARDS INC	04/24/2025	05/16/2025	64.90	0.00	Paid	Y
	REPAIRS @ SOMONAUK PARK PAVILLION	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		64.90			
28184 - 2025							
215752	MENARDS INC	05/07/2025	05/16/2025	45.60	0.00	Paid	Y
	PARTS FOR NEW TOILET @ LOGAN PARK	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		45.60			
28189 - 2025							
215753	MENARDS INC	05/07/2025	05/16/2025	(8.39)	0.00	Paid	Y
	RETURN: ON INVOICE # 28184	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		(8.39)			
28190 - 2025							
215754	MENARDS INC	05/07/2025	05/16/2025	5.49	0.00	Paid	Y
	FOR TOILET WATER INLET @ LOGAN PARK	mguzman					05/13/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		5.49			
27801 - 2025							
215766	MENARDS INC	05/01/2025	05/16/2025	2,077.67	0.00	Paid	Y
	48X21 ROSLIN VNTY DK BLUE @ 406	aRogers					05/13/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		2,077.67			
27939 - 2025							
215769	MENARDS INC	05/03/2025	05/16/2025	129.44	0.00	Paid	Y
	2 PK ALUMINUM HANDLE 2" @ 406 SAUK	aRogers					05/13/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		129.44			

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 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
28561 - 2025 215783	MENARDS INC MATERIALS FOR MAY CAT TRAINING 01-08-00-52-0300	05/13/2025 tapt TRAINING EXPENSE	05/16/2025	777.00 777.00	0.00	Paid	Y 05/13/2025
28562 - 2025 215784	MENARDS INC FLOWERS FOR PLANTERS ON FRONT RAMP 01-08-00-54-0000	05/13/2025 tapt OTHER OPERATING SUPPLIES	05/16/2025	129.92 129.92	0.00	Paid	Y 05/13/2025
26927 - 2025 215822	MENARDS INC (20) CARR BOLTS 01-11-07-54-0000	04/17/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	49.60 49.60	0.00	Paid	Y 05/13/2025
26804 - 2025 215823	MENARDS INC DRILL BITS 01-11-07-54-0000	04/15/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	252.89 252.89	0.00	Paid	Y 05/13/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				4,553.66	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
051625 215862	METROPOLITAN ALLIANCE OF POLICE 5/16/25 P/R POLICE DUES W/H 01-00-00-27-0127	05/16/2025 eocampo M.A.P. DUES	05/16/2025	765.00 765.00	0.00	Paid	Y 05/16/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				765.00	0.00		
<hr/>							
Vendor 100227 - MIDWEST SALT LLC:							
0251101 215622	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	04/28/2025 jayala INVENTORIES	05/16/2025	3,648.00 3,648.00	0.00	Paid	Y 05/07/2025
0250971 215626	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	04/11/2025 jayala INVENTORIES	05/16/2025	3,648.00 3,648.00	0.00	Paid	Y 05/07/2025
Total for vendor 100227 - MIDWEST SALT LLC:				7,296.00	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
507108300 215638	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	04/30/2025 amccray	05/16/2025	30.74	0.00	Paid	Y 05/08/2025
		LIBRARY A/V MATERIALS		30.74			
507147826 215808	MIDWEST TAPE LLC 7 DVDS 03-15-00-56-3500	05/08/2025 amccray	05/16/2025	207.93	0.00	Paid	Y 05/13/2025
		LIBRARY A/V MATERIALS		207.93			
507147827 215812	MIDWEST TAPE LLC 5 ACDS 03-15-00-56-3500	05/08/2025 amccray	05/16/2025	95.85	0.00	Paid	Y 05/13/2025
		LIBRARY A/V MATERIALS		95.85			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>334.52</u>	<u>0.00</u>		

Vendor 100781 - MILLER, RYAN:

34F97M3 215684	RYAN MILLER REIMBURSE:REGISTRATION OF DRONE 01-08-00-52-0200	05/07/2025 tapt	05/16/2025	5.00	0.00	Paid	Y 05/09/2025
		DUES/SUBSCRIPTIONS		5.00			
	Total for vendor 100781 - MILLER, RYAN:			<u>5.00</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

051625-300568 215871	MISSIONSQUARE - 300568 5/16/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	05/16/2025 eocampo	05/16/2025	17,068.16	0.00	Paid	Y 05/16/2025
		DEFERRED COMPENSATION-457 W/H		17,068.16			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,068.16</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

051625-705478 215868	MISSIONSQUARE - 705478 5/16/25 PR ROTH W/H 01-00-00-27-0000	05/16/2025 eocampo	05/16/2025	3,022.00	0.00	Paid	Y 05/16/2025
		ROTH DEDUCTIONS		3,022.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,022.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6981-654509 215658	MONARCH AUTO SUPPLY INC BATTERY FOR ARROWBOARD/ 52-17-00-55-0300	05/01/2025 asanchez EQUIP MAINT & REPAIR-VEHICLE	05/16/2025	549.72 549.72	0.00	Paid	Y 05/08/2025
6981-653193 215663	MONARCH AUTO SUPPLY INC ACRY ENAMEL BLACK/BATTERY/BATTERY 52-17-00-55-0300	04/15/2025 asanchez EQUIP MAINT & REPAIR-VEHICLE	05/16/2025	241.90 241.90	0.00	Paid	Y 05/08/2025
6981-653223 215664	MONARCH AUTO SUPPLY INC #661 ALTERNATOR/ IGNITION COIL 52-17-00-55-0300	04/15/2025 asanchez EQUIP MAINT & REPAIR-VEHICLE	05/16/2025	496.98 496.98	0.00	Paid	Y 05/08/2025
6981-653263 215665	MONARCH AUTO SUPPLY INC CREDIT: #661 ALTERNATOR RETURN 52-17-00-55-0300	04/16/2025 asanchez EQUIP MAINT & REPAIR-VEHICLE	05/16/2025	(45.00) (45.00)	0.00	Paid	Y 05/08/2025
6981-654498 215798	MONARCH AUTO SUPPLY INC POLICE DEPT EXHAUST FAN REPAIR 01-11-07-54-0000	05/01/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	35.99 35.99	0.00	Paid	Y 05/13/2025
6981-654819 215800	MONARCH AUTO SUPPLY INC OIL FILTER 52-11-00-54-0000	05/05/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	24.09 24.09	0.00	Paid	Y 05/13/2025
6981-654463 215801	MONARCH AUTO SUPPLY INC EXHAUST FAN REPAIR @ POL. DEPT. 52-11-00-54-0000	04/30/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	34.99 34.99	0.00	Paid	Y 05/13/2025
6981-654496 215803	MONARCH AUTO SUPPLY INC RETURN: INVOICE #6981-654463 52-11-00-54-0000	05/01/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	(34.99) (34.99)	0.00	Paid	Y 05/13/2025
6981-654349 215806	MONARCH AUTO SUPPLY INC EXHAUST FAN REPAIR @ POL. DEPT. 52-11-00-54-0000	04/29/2025 mguzman OTHER OPERATING SUPPLIES	05/16/2025	13.99 13.99	0.00	Paid	Y 05/13/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6981-654522							
215807	MONARCH AUTO SUPPLY INC	05/01/2025	05/16/2025	(13.99)	0.00	Paid	Y
	RETURN: INVOICE #6981-654349	mguzman					05/13/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		(13.99)			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			1,303.68	0.00		

Vendor 58255 - MORACHE, PAUL:

05122025							
215705	PAUL MORACHE	05/12/2025	05/16/2025	220.00	0.00	Paid	Y
	REIMBURSE: 22-4 DURANGO WINDOW TINT	ccoyle					05/12/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		220.00			
	Total for vendor 58255 - MORACHE, PAUL:			220.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM05242025							
215636	CYNTHIA L. MORSE	10/23/2024	05/16/2025	100.00	0.00	Paid	Y
	LINE DANCING FOR SENIORS	amccray					05/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2373949							
215682	MRI SOFTWARE LLC	04/29/2025	05/16/2025	428.08	0.00	Paid	Y
	APR '25 LINDSEY FEE ACCOUNTING	tperry					05/09/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			
MRIUS2373637							
215683	MRI SOFTWARE LLC	04/29/2025	05/16/2025	534.71	0.00	Paid	Y
	MAY '25 LINDSEY LICENSE FEE	tperry					05/09/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			962.79	0.00		

Vendor 100549 - NAN MCKAY & ASSOCIATES INC:

INV298207							
215681	NAN MCKAY & ASSOCIATES INC	03/17/2025	05/16/2025	239.00	0.00	Paid	Y
	MODEL ADMIN PLAN DIGITAL REVISION	tperry					05/09/2025
	11-18-00-52-0400	BOOKS/PAMPHLETS		239.00			
	Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:			239.00	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 53420 - NATIONWIDE TRUST COMPANY FSB:							
051625/0037926001							
215861	NATIONWIDE TRUST COMPANY FSB 5/16/25 PR EE W/H 01-00-00-27-2400	05/16/2025 eocampo	05/16/2025	2,166.58	0.00	Paid	Y 05/16/2025
	POST EMPLOYMENT HEALTH PLAN			2,166.58			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,166.58</u>	<u>0.00</u>		
Vendor 101461 - NAWBO:							
3068300 2026							
215714	NAWBO FY '25/26 H. JONES - DUES 80-00-00-52-0200	04/21/2025 khallberg	05/16/2025	795.00	0.00	Paid	Y 05/12/2025
	DUES/SUBSCRIPTIONS			795.00			
	Total for vendor 101461 - NAWBO:			<u>795.00</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
751							
215616	NEW ERA SPREADING INC. APRIL/25 WTP LIME HAULING- 170.66 60-19-51-55-1500	05/05/2025 jayala	05/16/2025	11,715.93	0.00	Paid	Y 05/07/2025
	LIME RESIDUALS DISPOSAL			11,715.93			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>11,715.93</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
12742571784 03/25							
215688	NICOR GAS 2.17 - 3.19 SVCS @ 319 MAIN ST. 80-00-00-61-0600	03/19/2025 dashley	05/16/2025	254.11	0.00	Paid	Y 05/09/2025
	PUBLIC UTILITY SERVICES			254.11			
74181883922 05/25							
215702	NICOR GAS 4.9 - 5.9 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	05/09/2025 dashley	05/16/2025	153.45	0.00	Paid	Y 05/12/2025
	PUBLIC UTILITY SERVICES			153.45			
62994915627 04/25							
215746	NICOR GAS 3.19 - 4.17 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	04/17/2025 dashley	05/16/2025	120.30	0.00	Paid	Y 05/13/2025
	PUBLIC UTILITY SERVICES			120.30			
62994915627 12/24							
215827	NICOR GAS 11.19 - 12.16 SVCS @ 406 SAUK TRAIL	12/16/2024 dashley	05/16/2025	48.27	0.00	Paid	Y 05/13/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	33-00-00-61-0600			48.27			
	PUBLIC UTILITY SERVICES						
	Total for vendor 61208 - NICOR GAS:			<u>576.13</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

051625/24-21510-JRA							
215867	OFFICE OF THE STANDING TRUSTEE	05/16/2025	05/16/2025	1,385.00	0.00	Paid	Y
	5/16/25 CHAPTER 13 W/H	eocampo					05/16/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

14-146748							
215762	TOWER CLEANERS	05/12/2025	05/16/2025	201.60	0.00	Paid	Y
	TABLECLOTH CLEANING	mguzman					05/13/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		201.60			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			<u>201.60</u>	<u>0.00</u>		

Vendor 66610 - OSBY WATER CONDITIONING:

219683 2025							
215755	OSBY WATER CONDITIONING	05/01/2025	05/16/2025	211.50	0.00	Paid	Y
	WATER SOFTENER REPAIRS/SUPPLIES	jayala					05/13/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		211.50			
	Total for vendor 66610 - OSBY WATER CONDITIONING:			<u>211.50</u>	<u>0.00</u>		

Vendor 67445 - OVERDOORS OF ILLINOIS:

4205106							
215767	OVERDOORS OF ILLINOIS	04/22/2025	05/16/2025	379.00	0.00	Paid	Y
	LABOR TO REPAIR OVERHEAD DOORS	mguzman					05/13/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		379.00			
4205153							
215809	OVERDOORS OF ILLINOIS	04/22/2025	05/16/2025	369.00	0.00	Paid	Y
	OVERHEAD DOOR REPAIR @ FIRE DEPT	mguzman					05/13/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		369.00			
4205152							
215813	OVERDOORS OF ILLINOIS	04/22/2025	05/16/2025	401.50	0.00	Paid	Y
	OVERHEAD DOOR REPAIR @ FIRE DEPT.	mguzman					05/13/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		401.50			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>1,149.50</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 28372 - PARK FOREST FF PENSION FUND:							
051625 215859	PARK FOREST FF PENSION FUND 5/16/25 P/R FF PENSION W/H 01-00-00-27-0900	05/16/2025 eocampo	05/16/2025	10,888.32	0.00	Paid	Y 05/16/2025
	FIREMENS PENSION DEDUCTIONS			10,888.32			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,888.32</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
051625 215857	PARK FOREST POLICE PENSION FUND 5/16/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	05/16/2025 eocampo	05/16/2025	16,485.97	0.00	Paid	Y 05/16/2025
	POLICE PENSION DEDUCTIONS			16,485.97			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,485.97</u>	<u>0.00</u>		
Vendor 69705 - PEARSON, STEPHEN L.:							
05092025 215701	STEPHEN L. PEARSON PIANO TUNE 5 10 25 01-11-04-53-1800	05/09/2025 vblackful	05/16/2025	160.00	0.00	Paid	Y 05/12/2025
	F.H.SERIES CONTRACTUAL SERV			160.00			
	Total for vendor 69705 - PEARSON, STEPHEN L.:			<u>160.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP05142025 215630	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	04/08/2025 amccray	05/16/2025	125.00	0.00	Paid	Y 05/08/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
309911 215618	PRINT BROS, LLC CO FORMS (500) 01-08-00-54-0300	05/06/2025 tapt	05/16/2025	237.31	0.00	Paid	Y 05/07/2025
	STATIONERY/FORMS			237.31			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>237.31</u>	<u>0.00</u>		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
105434 215704	PUBLIC SAFETY DIRECT INC RADAR RECERTIFICATION - 17 UNITS 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	05/09/2025 ccoyle	05/16/2025	920.00	0.00	Paid	Y 05/12/2025
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>920.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

44041751 215795	QUILL LLC LIBRARY SUPPLIES 03-15-00-54-0800 03-15-00-54-0000 03-15-00-54-0200	05/07/2025 amccray	05/16/2025	581.93	0.00	Paid	Y 05/13/2025
	CLEANING SUPPLIES/PAPER PROD			173.79			
	OTHER OPERATING SUPPLIES			72.14			
	PRINTING/COPYING SUPPLIES			336.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>581.93</u>	<u>0.00</u>		

Vendor 73526 - RAY O'HERRON CO INC:

2409952 215707	RAY O'HERRON CO INC 40 X 12 GA SUPERSOCK BEANBAG 01-07-00-54-0000 OTHER OPERATING SUPPLIES	05/06/2025 ccoyle	05/16/2025	283.74	0.00	Paid	Y 05/12/2025
	Total for vendor 73526 - RAY O'HERRON CO INC:			<u>283.74</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

967832-0 215615	RUNCO OFFICE SUPPLY LABEL ADRS, PADS RECYC,STAPLES, 01-01-00-54-0000 LABEL ADRS, PADS RECYC,STAPLES, CLIPS	05/05/2025 egarza	05/16/2025	125.35	0.00	Paid	Y 05/07/2025
				125.35			
968198-0 215677	RUNCO OFFICE SUPPLY PAPER COPY LETTR, RUBBERBANDS LARGE 01-01-00-54-0000 RUBBERBANDS LARGE 01-01-00-54-0200 PAPER COPY LETTR	05/09/2025 egarza	05/16/2025	285.92	0.00	Paid	Y 05/09/2025
				3.98			
				281.94			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>411.27</u>	<u>0.00</u>		

Vendor 73627 - RUSSELL, JOHN R.:

1351 215708	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT	05/12/2025 ccoyle	05/16/2025	562.50	0.00	Paid	Y 05/12/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		562.50			
	Total for vendor 73627 - RUSSELL, JOHN R.:			<u>562.50</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21043414 215777	RUSSO POWER EQUIPMENT BACKPACK SPRAYER 01-11-07-54-0000	04/25/2025 mguzman	05/16/2025	84.99	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			84.99			
SPI21043415 215779	RUSSO POWER EQUIPMENT WEED & FEED-BACKPACK SPRAYER 01-11-07-54-0000	04/25/2025 mguzman	05/16/2025	391.86	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			391.86			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>476.85</u>	<u>0.00</u>		

Vendor MISC - SANDRA BARNES:

2002080.002 215756	SANDRA BARNES REFUND - CANCELLED TRIP - 24801-02 01-00-00-21-0025	05/08/2025 mboone	05/16/2025	40.00	0.00	Paid	Y 05/13/2025
	ACCOUNTS PAYABLE-CUST CREDITS			40.00			
	Total for vendor MISC - SANDRA BARNES:			<u>40.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS05142025 215631	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	03/19/2025 amccray	05/16/2025	175.00	0.00	Paid	Y 05/08/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS05162025 215632	ARLENE B SANTIAGO BEYOND THE ACHES PROGRAM 03-15-00-53-0000	02/06/2025 amccray	05/16/2025	225.00	0.00	Paid	Y 05/08/2025
	OTHER PROFESSIONAL SERVICES			225.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>400.00</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

05122025 215763	GARY SHELTON WINDOW WASHING @ VILLAGE HALL 01-11-07-54-0000	05/12/2025 mguzman	05/16/2025	148.00	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			148.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>148.00</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 100565 - SLICK, KRISTYN :							
16 215635	KRISTYN'S CLASSROOM KITCHEN CLASSROOM KITCHEN SPRING '25 SERIES 03-15-00-53-0000	01/28/2025 amccray	05/16/2025	425.00	0.00	Paid	Y 05/08/2025
	OTHER PROFESSIONAL SERVICES			425.00			
	Total for vendor 100565 - SLICK, KRISTYN :			<u>425.00</u>	<u>0.00</u>		
Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:							
3703634 215696	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT 54-11-59-53-0000	05/01/2025 ctudor	05/16/2025	306.00	0.00	Paid	Y 05/16/2025
	OTHER PROFESSIONAL SERVICES			306.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			<u>306.00</u>	<u>0.00</u>		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001034 215706	SOUTH SUBURBAN HUMANE SOCIETY APRIL '25 ANIMAL IMPOUNDS 01-07-00-53-0500	05/02/2025 ccoyle	05/16/2025	1,750.00	0.00	Paid	Y 05/12/2025
	VETERINARIAN/IMPOUNDING FEES			1,750.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			<u>1,750.00</u>	<u>0.00</u>		
Vendor 100623 - SPEAR TIP LLC:							
950000095953 215605	SPEAR TIP LLC APR '25 CYBER TRACKING SERVICES 01-01-04-53-1400	05/01/2025 mgiesing	05/16/2025	2,695.00	0.00	Paid	Y 05/06/2025
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		
Vendor 81647 - STINE, FAITH:							
05082025 215709	FAITH STINE COURT REPORTING SVCS MUNICIPAL CT 01-01-03-53-0000	05/08/2025 ccoyle	05/16/2025	306.00	0.00	Paid	Y 05/12/2025
	OTHER PROFESSIONAL SERVICES			306.00			
	Total for vendor 81647 - STINE, FAITH:			<u>306.00</u>	<u>0.00</u>		
Vendor 101626 - STRICKLAND, DERON JOHN:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
PF 3200,3250,534							
215820	STRICKLY APPRAISALS	05/13/2025	05/16/2025	4,000.00	0.00	Paid	Y 05/13/2025
	(3) APPRAISALS - PARK FOREST	aRogers					
	33-00-00-53-0000	APPRAISAL FOR PARK FOREST PROPERTY		4,000.00			
	Total for vendor 101626 - STRICKLAND, DERON JOHN:			4,000.00	0.00		

Vendor 101683 - SUBSURFACE SOLUTIONS, LLC.:

27512							
215656	SUBSURFACE SOLUTIONS, LLC.	05/02/2025	05/16/2025	11,055.00	0.00	Paid	Y 05/08/2025
	UTILITY LOCATOR	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		11,055.00			
	Total for vendor 101683 - SUBSURFACE SOLUTIONS, LLC.:			11,055.00	0.00		

Vendor 82200 - SULYMAN, FEMI:

05062025							
215826	FEMI SULYMAN	05/06/2025	05/16/2025	165.00	0.00	Paid	Y 05/13/2025
	FOOD SAFETY INSPECTIONS	aRogers					
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		165.00			
	Total for vendor 82200 - SULYMAN, FEMI:			165.00	0.00		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

731316							
215672	SUTTON FORD LINCOLN MERCURY INC	05/06/2025	05/16/2025	1,505.00	0.00	Paid	Y 05/08/2025
	#664 BRAKES/OIL CHANGES/RECALL	asanchez					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,505.00			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			1,505.00	0.00		

Vendor 82451 - SWAN:

11893							
215815	SWAN	04/24/2025	05/16/2025	248.28	0.00	Paid	Y 05/13/2025
	RECIPROCAL BORROWING & INTER-LIBRARY amccray						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		248.28			
	Total for vendor 82451 - SWAN:			248.28	0.00		

Vendor MISC - TERNITA ALSTON:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
04302025							
215725	TERNITA ALSTON	04/30/2025	05/16/2025	1,755.00	0.00	Paid	Y
	GEORGIA GIRL MKT @ 319 MAIN: SEC DEP khallberg						05/12/2025
	80-00-00-23-0750 SECURITY DEPOSITS HELD			1,755.00			
	Total for vendor MISC - TERNITA ALSTON:			<u>1,755.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0568							
215732	WILLIAM ALDRIDGE	05/10/2025	05/16/2025	1,030.00	0.00	Paid	Y
	SOUND - CABARET SHOW 5 10 25 vblackful						05/12/2025
	01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV			1,030.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,030.00</u>	<u>0.00</u>		

Vendor 84527 - TIFCO INDUSTRIES INC:

72084282							
215649	TIFCO INDUSTRIES INC	04/24/2025	05/16/2025	97.50	0.00	Paid	Y
	LED FLASHLIGHT asanchez						05/08/2025
	52-17-00-54-0000 OTHER OPERATING SUPPLIES			97.50			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>97.50</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

051625-VB98198 00001							
215858	TRANSAMERICA RETIREMENT SOLUTIONS	05/16/2025	05/16/2025	2,310.19	0.00	Paid	Y
	5/16/25 PR EE RHFP W/H eocampo						05/16/2025
	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN			2,310.19			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,310.19</u>	<u>0.00</u>		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852441							
215627	UNIFIRST FIRST AID & SAFETY	02/05/2025	05/16/2025	88.49	0.00	Paid	Y
	FIRST AID SUPPLIES @ WATER PLANT jayala						05/07/2025
	60-19-51-54-0000 OTHER OPERATING SUPPLIES			88.49			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			<u>88.49</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6138795 215644	UNIQUE MANAGEMENT SERVICES INC APR '25 DEBT PLACEMENTS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:	05/01/2025 amccray	05/16/2025	98.50 98.50	0.00 0.00	Paid	Y 05/08/2025

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52987095 215628	UNIVAR SOLUTIONS USA INC 24.94 TONS OF SODA ASH 60-00-00-14-0000 INVENTORIES Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:	05/05/2025 jayala	05/16/2025	14,573.19 14,573.19	0.00 0.00	Paid	Y 05/07/2025
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Vendor 86315 - UPS - SHIPPER #60011X:

60011X195 215717	UPS MAY/25 WEEKLY SVC CHG 01-01-00-59-0100 01-01-00-59-0100 POSTAGE WK ENDING 5/10/25 SHIPPING-DWNSTAIRS WTER 4/22	05/10/2025 rtrotman	05/16/2025	58.30 42.48 15.82	0.00	Paid	Y 05/12/2025
000060011X175 215718	UPS APR/25 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100 01-01-00-59-0100 01-17-00-59-0100 POSTAGE WK ENDING 4/26/25 SHIPPING-DPW 3/20/25 AC PAVEMENT SHIPPING-ADMIN J.MILLER 3/20/25 SHIPPING-DPW 3/20/25 M&J UNDERGROUND Total for vendor 86315 - UPS - SHIPPER #60011X:	04/26/2025 rtrotman	05/16/2025	99.78 42.57 15.82 23.04 18.35	0.00 0.00	Paid	Y 05/12/2025

Vendor 89750 - VAZQUEZ, JOSE L:

05032025 215774	JOSE L VAZQUEZ BOOT ALLOWANCE REIMBURSEMENT 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 89750 - VAZQUEZ, JOSE L:	05/03/2025 mguzman	05/16/2025	100.00 100.00	0.00 0.00	Paid	Y 05/13/2025
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Vendor 100933 - VERIZON COMMUNICATIONS INC.:

05/15/2025 12:40 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6112503498 215694	VERIZON COMMUNICATIONS INC. 4.3 - 5.2 SVCS @ WTR PLNT/R&P IPADS dashley 60-19-51-61-0000 TELEPHONE-IPAD SVCS-WATER PLANT 01-11-00-61-0000 TELEPHONE-IPAD SVCS-TEEN ZONE	05/02/2025 dashley	05/16/2025	50.04 25.02 25.02	0.00	Paid	Y 05/09/2025
6112503497 215695	VERIZON COMMUNICATIONS INC. 4.3 - 5.2 WIRELESS SERVICES 01-01-00-61-0000 PHONE-ADMINISTRATION 01-01-00-61-0000 PHONE-FINANCE 01-20-00-61-0000 PHONE-BUILDING 80-00-00-61-0000 PHONE-DOWNTOWN 01-08-00-61-0000 PHONE-FIRE 01-11-22-61-0600 PUBLIC UTILITY SVCS-MAINTENANCE 01-07-00-61-0000 PHONE-POLICE 60-19-00-61-0000 PHONE-WATER PLANT 60-19-51-61-0000 PHONE-WATER PLANT 01-17-00-61-0000 PHONE-DPW 01-01-01-61-0000 PHONE - BOARD OF TRUSTEES 01-11-00-61-0000 PHONE - PARKS OFFICE 01-19-00-61-0000 PHONE - ED/P Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:	05/02/2025 dashley	05/16/2025	3,074.88 180.94 49.25 319.00 102.67 130.75 146.70 819.55 90.99 3.01 728.30 49.46 404.80 49.46	0.00	Paid	Y 05/09/2025
Vendor 101064 - WEX HEALTH, INC.:							
0002155758-IN 215648	WEX HEALTH, INC. APR/25 WEX HEALTH MONTHLY FEE 01-01-00-53-0000 WEX MONTHLY FEE FOR FSA, DC Total for vendor 101064 - WEX HEALTH, INC.:	04/30/2025 rtrotman	05/16/2025	108.75 108.75	0.00	Paid	Y 05/08/2025
Vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :							
N GROVE - CLASS 215729	WILL COOK GRUNDY COUNTY FIRE FIRE INV CLASS 07/07/2025 01-08-00-52-0300 TRAINING EXPENSE Total for vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :	05/08/2025 tapt	05/16/2025	50.00 50.00	0.00	Paid	Y 07/01/2025
Vendor 101637 - WOODS, BRENDA E.:							

05/15/2025 12:40 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
125 (2)							
215775	BRENDA E. WOODS	02/10/2025	05/16/2025	300.00	0.00	Paid	Y
	ENTERTAINMENT FOR SENIOR SOCIAL	amccollough					05/13/2025
	01-01-02-54-0400	MEETING EXPENSE		300.00			
	Total for vendor 101637 - WOODS, BRENDA E.:			<u>300.00</u>	<u>0.00</u>		

Vendor 101466 - WRIGHT MATERIALS, LLC:

8125							
215670	WRIGHT MATERIALS, LLC	04/24/2025	05/16/2025	1,320.00	0.00	Paid	Y
	BLACK PULV. TOPSOIL FOR RESTORATION	asanchez					05/08/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,320.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			<u>1,320.00</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5868222							
215676	XEROX BUSINESS SOLUTIONS MIDWEST	05/05/2025	05/16/2025	1,359.24	0.00	Paid	Y
	CONTRACT BASE RATE 5/9/2025 -	egarza					05/09/2025
	01-01-00-55-0000	CONTRACT BASE RATE 5/9/2025 - 6/8/2025		1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,359.24</u>	<u>0.00</u>		

# of Invoices:	234	# Due:	0	Totals:	246,076.36	0.00
# of Credit Memos:	5	# Due:	0	Totals:	(301.81)	0.00
Net of Invoices and Credit Memos:					<u>245,774.55</u>	<u>0.00</u>

* 3 Net Invoices have Credits Totalling: (78.84)

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			123,359.02	0.00		
	03 - PUBLIC LIBRARY			6,578.51	0.00		
	04 - MOTOR FUEL TAX			3,358.82	0.00		
	11 - HOUSING AUTHORITY			1,246.79	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			16,121.10	0.00		
	45 - POLICE SERVICE CONTRIBUTION			1,493.59	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			9,315.61	0.00		
	52 - VEHICLE SERVICES FUND			12,757.20	0.00		
	54 - TENNIS & HEALTH CLUB			1,571.44	0.00		
	60 - WATER OPER & MAINTENANCE			60,469.66	0.00		
	70 - SEWER OPER & MAINTENANCE			2,009.22	0.00		
	80 - DOWNTOWN PARK FOREST			5,073.59	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			114,626.16	0.00		
	01-00 - GENERAL ADMINISTRATION			5,214.76	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			188.58	0.00		
	01-02 - MUNICIPAL COMM/BDS			300.00	0.00		
	01-03 - LEGAL			968.50	0.00		
	01-04 - FINANCIAL ADMIN			18,288.91	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			776.36	0.00		
	07-00 - LAW ENFORCEMENT			10,865.67	0.00		
	08-00 - FIRE/EMERGENCY			5,873.81	0.00		
	11-00 - RECREATION & PARKS			1,426.57	0.00		
	11-04 - FREEDOM HALL			1,791.82	0.00		
	11-07 - BLDGS & GROUNDS			8,393.47	0.00		
	11-22 - PARKS & FACILITIES MAINT			602.31	0.00		
	11-25 - RECREATION PROGRAMS			3,269.52	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,571.44	0.00		
	15-00 - PUBLIC LIBRARY			6,578.51	0.00		
	17-00 - STREETS/TRANSPORTATION			23,658.18	0.00		
	18-00 - HCV HOUSING			1,246.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,222.86	0.00		
	19-51 - WATER PURIFICATION			20,531.49	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			12,027.39	0.00		
	20-00 - COMMUNITY DEVELOPMENT			3,351.45	0.00		