

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
19463634							
216081	ADVOCATE OCCUPATIONAL HEALTH	05/11/2025	05/23/2025	565.00	0.00	Paid	Y
	YR EMPLOYMENT PHYSICAL - M. PARADISE	rtrotman					05/20/2025
	01-01-00-53-1500	PHYSICAL EXAMINATIONS		565.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			565.00	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
221355P							
216090	AIR ONE EQUIPMENT INC	05/16/2025	05/23/2025	4,219.00	0.00	Paid	Y
	BLOWHARD FAN	tapt					05/20/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS - BLOWHARD FAN		4,099.00			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS - SHIPPING COST		120.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			4,219.00	0.00		
Vendor UBMISC - ALBERTO MAGANA:							
0127010300-15							
215913	ALBERTO MAGANA	05/16/2025	05/23/2025	15.29	0.00	Paid	Y
	UB REFUND @ 316 MERRIMAC	dashley					05/15/2025
	60-00-00-12-0500	WATER		9.09			
	56-00-00-12-0500	GARBAGE		3.46			
	70-00-00-12-0500	SEWER		1.42			
	60-00-00-12-0567	T.C.B.S.		1.32			
	Total for vendor UBMISC - ALBERTO MAGANA:			15.29	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
052025CS							
216065	MILTON ALBRITTON	05/20/2025	05/23/2025	320.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					05/20/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		320.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			320.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1K43-9FLC-CXML							
215881	AMAZON CAPITAL SERVICES, INC.	05/12/2025	05/23/2025	299.99	0.00	Paid	Y
	NINTENDO SWITCH	amccray					05/15/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		299.99			

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19JJ-YHCG-3LLH							
215882	AMAZON CAPITAL SERVICES, INC.	05/13/2025	05/23/2025	447.25	0.00	Paid	Y
	25 ADULT GIVEAWAY BOOKS	amccray					05/15/2025
	03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS			447.25			
1LRW-GQWG-JT6J							
216073	AMAZON CAPITAL SERVICES, INC.	05/07/2025	05/23/2025	682.45	0.00	Paid	Y
	SUMMER DECOR FOR PATRON SERVICES	amccray					05/20/2025
	03-15-00-56-0000 OTHER CAPITAL OUTLAYS			682.45			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,429.69</u>	<u>0.00</u>		
Vendor 03572 - AMERICAN BOTTLING CO INC:							
4670909277							
215945	AMERICAN BOTTLING CO INC	05/16/2025	05/23/2025	272.50	0.00	Paid	Y
	BEVERAGES	ctudor					05/23/2025
	54-11-59-54-0500 BEVERAGE PURCHASE			272.50			
	Total for vendor 03572 - AMERICAN BOTTLING CO INC:			<u>272.50</u>	<u>0.00</u>		
Vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:							
24337 FINAL							
216082	ANIMAL QUEST ENTERTAINMENT, INC.	01/13/2025	05/23/2025	515.00	0.00	Paid	Y
	ANIMAL SHOW/PETTING ZOO FINAL	amccray					05/20/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			515.00			
	Total for vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:			<u>515.00</u>	<u>0.00</u>		
Vendor 04921 - APT, CHRISTOPHER:							
2025-STIPEND-1							
215892	CHRISTOPHER APT	05/23/2025	05/23/2025	1,000.00	0.00	Paid	Y
	2025 RETIREE HLTH INS STIPEND #1	rtrotman					05/16/2025
	01-08-00-51-0120 HEALTH INSURANCE STIPEND			1,000.00			
	Total for vendor 04921 - APT, CHRISTOPHER:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9042831							
215831	AUSTGEN ELECTRIC, INC	04/30/2025	05/23/2025	12,622.00	0.00	Paid	Y
	CONTROL INVENTORY 7 PLC CABINETS	jayala					05/13/2025
	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			12,622.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>12,622.00</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 06154 - AVALON PETROLEUM CO:							
041025							
215864	AVALON PETROLEUM CO	05/08/2025	05/23/2025	3,948.05	0.00	Paid	Y
	1400.0 GALLONS OF DIESEL	asanchez					05/15/2025
	52-17-00-14-0100	FUEL INVENTORY		3,948.05			
001350							
215866	AVALON PETROLEUM CO	05/08/2025	05/23/2025	5,448.81	0.00	Paid	Y
	1900.0 GALLONS OF UNLEADED FUEL	asanchez					05/15/2025
	52-17-00-14-0100	FUEL INVENTORY		5,448.81			
	Total for vendor 06154 - AVALON PETROLEUM CO:			9,396.86	0.00		
Vendor 08217 - B ALLAN GRAPHICS INC:							
103346							
215836	B ALLAN GRAPHICS INC	05/13/2025	05/23/2025	535.00	0.00	Paid	Y
	(5) 2025 MAIN STREET NIGHT BANNERS	vblackful					05/14/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		535.00			
103311							
216106	B ALLAN GRAPHICS INC	05/01/2025	05/31/2025	5,400.00	0.00	Paid	Y
	SPRING/SUMMER CALENDAR '25	aRogers					05/20/2025
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		5,400.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			5,935.00	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2039070955							
215883	BAKER & TAYLOR INC	05/12/2025	05/23/2025	208.66	0.00	Paid	Y
	15 YOUNG ADULT BOOKS	amccray					05/15/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		208.66			
2039060729							
215884	BAKER & TAYLOR INC	05/06/2025	05/23/2025	125.52	0.00	Paid	Y
	6 ADULT BOOKS	amccray					05/15/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		125.52			
2039076162							
215885	BAKER & TAYLOR INC	05/13/2025	05/23/2025	132.64	0.00	Paid	Y
	8 ADULT BOOKS	amccray					05/15/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		132.64			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2039052608							
216013	BAKER & TAYLOR INC	05/01/2025	05/23/2025	221.91	0.00	Paid	Y
	20 YOUTH BOOKS	amccray					05/19/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		221.91			
	Total for vendor 07876 - BAKER & TAYLOR INC:			688.73	0.00		

Vendor 09314 - BEILKE, TODD:

2025-STIPEND-1							
216101	TODD BEILKE	05/23/2025	05/23/2025	1,100.88	0.00	Paid	Y
	2025 RETIREE HLTH STIPEND #1	rtrotman					05/20/2025
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		1,100.88			
	Total for vendor 09314 - BEILKE, TODD:			1,100.88	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

25-0512							
215719	LAURA BUCHMEIER	05/12/2025	05/23/2025	1,200.00	0.00	Paid	Y
	MAY/25 JANITORIAL SVCS-DT BLDGS	khallberg					05/12/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		

Vendor 100139 - CALDWELL, ALBERT P.:

1192							
216035	ALBERT P. CALDWELL	05/17/2025	05/23/2025	517.50	0.00	Paid	Y
	ROOM TO MOVE RENTAL SHOW	vblackful					05/20/2025
	01-11-04-53-1900	F.H. RENTAL EXPENSES		517.50			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			517.50	0.00		

Vendor UBMISC - CC TOTS PLAY LLC:

0477012300-09							
215917	CC TOTS PLAY LLC	05/15/2025	05/23/2025	54.15	0.00	Paid	Y
	UB REFUND @ 261 CUNNINGHAM	dashley					05/15/2025
	60-00-00-12-0600	WATER		28.57			
	60-00-00-12-0500	TURN ON		16.87			
	60-00-00-12-0667	T.C.B.S.		4.63			
	70-00-00-12-0600	SEWER		4.08			
	Total for vendor UBMISC - CC TOTS PLAY LLC:			54.15	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
76701 215854	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM CLOTHING 01-08-00-54-0900	05/08/2025 tapt	05/23/2025	2,330.29	0.00	Paid	Y 05/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			2,330.29			
76725 215891	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM POLO 01-08-00-54-0900	05/15/2025 tapt	05/23/2025	72.00	0.00	Paid	Y 05/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			72.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>2,402.29</u>	<u>0.00</u>		

Vendor 13720 - CHARISMA INSPIRED DANCE:

12706-01 216062	CHARISMA INSPIRED DANCE CARDIO DRUMMING 01-11-25-53-0800	05/15/2025 mguzman	05/23/2025	120.00	0.00	Paid	Y 05/20/2025
	INSTRUCTIONAL SERVICES			120.00			
11701-02.1 216063	CHARISMA INSPIRED DANCE INSPIREDANCE 01-11-25-53-0800	05/15/2025 mguzman	05/23/2025	90.00	0.00	Paid	Y 05/20/2025
	INSTRUCTIONAL SERVICES			90.00			
11701-03.1 216064	CHARISMA INSPIRED DANCE CHILDREN INSPIREDANCE 01-11-25-53-0800	05/15/2025 mguzman	05/23/2025	80.00	0.00	Paid	Y 05/20/2025
	INSTRUCTIONAL SERVICES			80.00			
11701-04.1 216066	CHARISMA INSPIRED DANCE INSPIREDANCE: 13 & OLDER 01-11-25-53-0800	05/15/2025 mguzman	05/23/2025	45.00	0.00	Paid	Y 05/20/2025
	INSTRUCTIONAL SERVICES			45.00			
	Total for vendor 13720 - CHARISMA INSPIRED DANCE:			<u>335.00</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

31197 216050	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	05/14/2025 mguzman	05/23/2025	90.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
31201 216051	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN.	05/14/2025 mguzman	05/23/2025	125.00	0.00	Paid	Y 05/20/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>215.00</u>	<u>0.00</u>		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

115780857000							
215878	CHICAGO TRIBUNE CO	04/07/2025	05/23/2025	40.50	0.00	Paid	Y
	LEGAL AD-STREET SWEEPING	asanchez					05/15/2025
	01-17-00-59-1000	PUBLIC AND LEGAL NOTICES		40.50			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>40.50</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4230369644							
215906	CINTAS CORPORATION 2	05/13/2025	05/23/2025	165.11	0.00	Paid	Y
	5/13 UNIFORM & SUPPLIES @ WATER	jayala					05/16/2025
	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 - DPW UNIFORMS:			<u>165.11</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4230910772							
216054	CINTAS CORP	05/19/2025	05/23/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					05/20/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4230544131							
215890	CINTAS CORP	05/14/2025	05/23/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					05/15/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		

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

4230746987							
216058	CINTAS CORP	05/16/2025	05/23/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					05/20/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</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 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4230910773 216015	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 03-15-00-54-0800 Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:	05/19/2025 amccray	05/23/2025	362.01 51.01 311.00 <u>362.01</u>	0.00	Paid	Y 05/19/2025
Vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
0896 215874	CLARKE'S GARDEN CENTER& STONE DEPOT STRAWBLANKET/BOX PINS 60-19-52-54-1200 Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:	05/08/2025 asanchez	05/23/2025	299.95 299.95 <u>299.95</u>	0.00	Paid	Y 05/15/2025
Vendor 15275 - COMED:							
8620557659 05/25 215893	COMED 4.8 - 5.8 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	05/08/2025 dashley	05/23/2025	35.49 35.49	0.00	Paid	Y 05/16/2025
9550453564 05/25 215894	COMED 4.8 - 5.8 SVCS @ 251 CUNNINGHAM DR. 80-00-00-61-0600	05/08/2025 dashley	05/23/2025	48.02 48.02	0.00	Paid	Y 05/16/2025
7609601242 05/25 215895	COMED 4.8 - 5.8 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	05/08/2025 dashley	05/23/2025	83.33 83.33	0.00	Paid	Y 05/16/2025
3787261222 05/25 215897	COMED 4.8 - 5.8 SVCS @ 388 FOREST BLVD. 80-00-00-61-0680	05/08/2025 dashley	05/23/2025	181.60 181.60	0.00	Paid	Y 05/16/2025
1586854000 05/25 215898	COMED 4.8 - 5.8 SVCS @ 299 MAIN ST. 80-00-00-61-0600	05/08/2025 dashley	05/23/2025	48.93 48.93	0.00	Paid	Y 05/16/2025

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
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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						
0910298894 05/25							
215899	COMED	05/08/2025	05/23/2025	106.53	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 310 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		106.53			
0835900469 05/25							
215900	COMED	05/08/2025	05/23/2025	59.05	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 294 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		59.05			
4521207000 05/25							
215901	COMED	05/08/2025	05/23/2025	16.44	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 129 PEACH PATH	dashley					05/16/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		16.44			
8023923333 05/25							
215902	COMED	05/09/2025	05/23/2025	138.01	0.00	Paid	Y
	4.4 - 5.6 SVCS @ 262 SOMONAUK ST.	dashley					05/16/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		138.01			
7300665142 05/25							
215903	COMED	05/08/2025	05/23/2025	42.74	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 301 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		42.74			
7427907000 05/25							
215904	COMED	05/08/2025	05/23/2025	1,517.81	0.00	Paid	Y
	4.8 - 5.8 SVCS @ WELL #1; 10 WELL CT	dashley					05/16/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,517.81			
2696461222 05/25							
215905	COMED	05/08/2025	05/23/2025	37.38	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 341 FOUNDERS WAY	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		37.38			
5427552222 05/25							
215907	COMED	05/08/2025	05/23/2025	398.40	0.00	Paid	Y
	4.8 - 5.8 SVCS @ FREEDOM HALL	dashley					05/16/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		398.40			
7169401111 05/25							
215908	COMED	05/09/2025	05/23/2025	71.54	0.00	Paid	Y
	4.9 - 5.9 SVCS @ 380 INDIANWD; PUMP	dashley					05/16/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		71.54			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
9818412222	05/25						
216059	COMED	05/13/2025	05/23/2025	67.90	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 323 MAIN ST. HSE	dashley					05/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		67.90			
3993405000	05/25						
216067	COMED	05/13/2025	05/23/2025	73.37	0.00	Paid	Y
	4.8 - 5.8 SVCS @ WELDING SHED; 75	dashley					05/20/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		73.37			
7629710689	05/25						
216069	COMED	05/13/2025	05/23/2025	138.90	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 345 LIBERTY DR; UTL	dashley					05/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		138.90			
5835058792	05/25						
216070	COMED	05/13/2025	05/23/2025	78.71	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 313 LIBERTY DR.	dashley					05/20/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		78.71			
0875013000	05/25						
216071	COMED	05/12/2025	05/23/2025	1,230.77	0.00	Paid	Y
	4.8 - 5.12 SVCS @ 15 MONEE RD.	dashley					05/20/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		1,230.77			
1775756000	05/25						
216074	COMED	05/13/2025	05/23/2025	125.38	0.00	Paid	Y
	4.10 - 5.12 SVCS @ 2220 WSTRN ST.	dashley					05/20/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		125.38			
5914341222	05/25						
216078	COMED	05/13/2025	05/23/2025	171.88	0.00	Paid	Y
	4.9 - 5.9 SVCS @ 443 IL ST. LIFT STN	dashley					05/20/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		171.88			
1698298000	05/25						
216083	COMED	05/12/2025	05/23/2025	4,948.96	0.00	Paid	Y
	4.8 - 5.12 SVCS @ 100 PARK - WATER	dashley					05/20/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,948.96			
6929031222	05/25						
216092	COMED	05/12/2025	05/23/2025	273.10	0.00	Paid	Y
	4.11 - 5.12 SVCS @ 2352 WESTERN AVE.	dashley					05/20/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		273.10			
Total for vendor 15275 - COMED:				9,894.24	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 15423 - CONSERV FS INC:							
66064076 216046	CONSERV FS INC ATHLETIC WHITE, CHALK PIQUA- 01-11-25-54-0000	05/07/2025 mguzman	05/23/2025	187.76	0.00	Paid	Y 05/20/2025
	OTHER OPERATING SUPPLIES			187.76			
	Total for vendor 15423 - CONSERV FS INC:			187.76	0.00		
Vendor 59991 - CORE & MAIN LP:							
W918427 215877	CORE & MAIN LP TOUCHPADS/METER WIRE/CURB 60-19-52-54-0000	05/06/2025 asanchez	05/23/2025	4,024.00	0.00	Paid	Y 05/15/2025
	OTHER OPERATING SUPPLIES			340.00			
	OTHER OPERATING SUPPLIES			240.00			
	OTHER OPERATING SUPPLIES			2,420.00			
	EQUIP MAINT & REPAIR-OTHER			204.80			
	EQUIP MAINT & REPAIR-OTHER			819.20			
W895453 215879	CORE & MAIN LP 5/8 IPERL METER 70-19-00-55-0200	05/02/2025 asanchez	05/23/2025	2,374.52	0.00	Paid	Y 05/15/2025
	EQUIP MAINT & REPAIR-OTHER			474.90			
	EQUIP MAINT & REPAIR-OTHER			1,899.62			
	Total for vendor 59991 - CORE & MAIN LP:			6,398.52	0.00		
Vendor UBMISC - DIAMOND HAYWOOD:							
0346067100-30 215916	DIAMOND HAYWOOD UB REFUND @ 45 FIR A 60-00-00-12-0500	05/15/2025 dashley	05/23/2025	101.43	0.00	Paid	Y 05/15/2025
	WATER			77.92			
	SEWER			12.13			
	T.C.B.S.			11.38			
	Total for vendor UBMISC - DIAMOND HAYWOOD:			101.43	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030160190811 215909	DYNEGY ENERGY SERVICES LLC 4.11 - 5.11 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	05/15/2025 dashley	05/23/2025	221.83	0.00	Paid	Y 05/16/2025
	PUBLIC UTILITY SERVICES			221.83			

05/22/2025 12:02 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030240131048 215910	DYNEGY ENERGY SERVICES LLC 4.11 - 5.11 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	05/15/2025 dashley	05/23/2025	18.39 18.39	0.00	Paid	Y 05/16/2025
030320086743 215911	DYNEGY ENERGY SERVICES LLC 4.8 - 5.11 SVCS @ THORN CREEK LFT 70-19-00-61-0600	05/15/2025 dashley	05/23/2025	994.13 994.13	0.00	Paid	Y 05/16/2025
030400073101 215997	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ 344-346 VICTORY 80-00-00-61-0680	05/17/2025 dashley	05/23/2025	30.34 30.34	0.00	Paid	Y 05/19/2025
030400073104 215998	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	05/17/2025 dashley	05/23/2025	672.46 672.46	0.00	Paid	Y 05/19/2025
030400073103 216001	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ 344 VICTORY DRIVE 80-00-00-61-0680	05/17/2025 dashley	05/23/2025	111.31 111.31	0.00	Paid	Y 05/19/2025
030560049889 216002	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	05/17/2025 dashley	05/23/2025	328.35 328.35	0.00	Paid	Y 05/19/2025
030640041959 216003	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	05/17/2025 dashley	05/23/2025	38.42 38.42	0.00	Paid	Y 05/19/2025
030560049888 216004	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	05/17/2025 dashley	05/23/2025	4.33 4.33	0.00	Paid	Y 05/19/2025
030720034523 216005	DYNEGY ENERGY SERVICES LLC 4.15 - 5.14 SVCS @ WELL #6; 50 60-19-51-61-0600	05/17/2025 dashley	05/23/2025	2,259.05 2,259.05	0.00	Paid	Y 05/19/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>4,678.61</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 20258 - EAGLE UNIFORM CO INC:							
29466-3 215964	THE EAGLE UNIFORM CO INC SCOTT - HALF MOLLE VEST CARRIER 01-07-00-54-0900	05/13/2025 ccoyle	05/23/2025	308.00 308.00	0.00	Paid	Y 05/19/2025
29518-3 215965	THE EAGLE UNIFORM CO INC KING - HALF MOLLE VEST CARRIER 01-07-00-54-0900	05/13/2025 ccoyle	05/23/2025	388.00 388.00	0.00	Paid	Y 05/19/2025
29804-3 215970	THE EAGLE UNIFORM CO INC ABUGHOSH - S/S SHIRT / STRYKE PANTS 01-07-00-54-0900	05/15/2025 ccoyle	05/23/2025	84.00 84.00	0.00	Paid	Y 05/19/2025
29772-3 215971	THE EAGLE UNIFORM CO INC MORACHE - HALF MOLLE VEST 01-07-00-54-0900	05/15/2025 ccoyle	05/23/2025	952.00 952.00	0.00	Paid	Y 05/19/2025
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			1,732.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
421665 215870	ELMER & SON LOCKSMITHS DOOR CLOSER @ 70L/367AW (TALL GRASS) 80-00-00-55-0400-DT-BD05A	05/14/2025 khallberg	05/23/2025	539.00 539.00	0.00	Paid	Y 05/15/2025
421685 216052	ELMER & SON LOCKSMITHS (4) KEYS FOR STAFF @ REC CENTER 01-11-25-54-0000	05/14/2025 mguzman	05/23/2025	15.00 15.00	0.00	Paid	Y 05/20/2025
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			554.00	0.00		
Vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:							
965130 216053	EXPERT CHEMICAL & SUPPLY INC ALL PURPOSE DISINFECTANT 01-11-07-54-0000	05/16/2025 mguzman	05/23/2025	159.94 159.94	0.00	Paid	Y 05/20/2025
	Total for vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:			159.94	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101682 - FRANKLIN DISPLAY GROUP, INC.:							
11695							
215972	CLEARSTREAM RECYCLING WASTE RECOVERY SYSTEM 33-06-00-56-0000	05/13/2025 aRogers	05/23/2025	13,971.00	0.00	Paid	Y 05/19/2025
	WASTE RECOVERY SYSTEM			13,971.00			
	Total for vendor 101682 - FRANKLIN DISPLAY GROUP, INC.:			13,971.00	0.00		
Vendor 30241 - GALE GROUP:							
999100381598							
215817	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	05/02/2025 amccray	05/23/2025	30.74	0.00	Paid	Y 05/13/2025
	LIBRARY BOOKS (ADULT)			30.74			
999100381597							
215887	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	05/02/2025 amccray	05/23/2025	203.93	0.00	Paid	Y 05/15/2025
	LIBRARY BOOKS (ADULT)			203.93			
	Total for vendor 30241 - GALE GROUP:			234.67	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-240464 RI							
215931	GRAYMONT WESTERN LIME INC 25.70 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	05/13/2025 jayala	05/23/2025	5,911.00	0.00	Paid	Y 05/16/2025
	INVENTORIES			5,911.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,911.00	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00706378							
215833	USA BLUEBOOK 2 STEP STOOLS 60-19-51-54-0000	05/09/2025 jayala	05/23/2025	161.10	0.00	Paid	Y 05/13/2025
	OTHER OPERATING SUPPLIES			161.10			
INV00704644							
215834	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-55-0200	05/07/2025 jayala	05/23/2025	178.46	0.00	Paid	Y 05/13/2025
	EQUIP MAINT & REPAIR-OTHER			178.46			
INV00685742							
215934	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	04/17/2025 jayala	05/23/2025	629.09	0.00	Paid	Y 05/16/2025
	OTHER OPERATING SUPPLIES			629.09			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101270 - HD SUPPLY INC.:				968.65	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV06032025							
216088	HEALTH ON EARTH WELLNESS CENTER	01/13/2025	05/23/2025	250.00	0.00	Paid	Y
	HEALTH & WELLNESS SERIES	amccray					05/20/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 70263 - HEATHER JONES:							
5-20-2025							
216099	HEATHER JONES	05/20/2025	05/23/2025	81.95	0.00	Paid	Y
	DOWNTOWN PETTY CASH EXPENSES	hjones					05/20/2025
	80-00-00-53-0000	WINTER WINDOWS GIFT CARD FOR 2ND FL WIN		81.95			
Total for vendor 70263 - HEATHER JONES:				81.95	0.00		
Vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC:							
956630							
216055	HELSEL JEPPERSON ELECTRICAL INC	03/11/2025	05/23/2025	20.09	0.00	Paid	Y
	LEV 8681	mguzman					05/20/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		20.09			
956339							
216056	HELSEL JEPPERSON ELECTRICAL INC	03/05/2025	05/23/2025	117.83	0.00	Paid	Y
	LITH LQMSW3R-120	mguzman					05/20/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		117.83			
Total for vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC:				137.92	0.00		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 051725							
216019	HINCKLEY SPRINGS	05/17/2025	05/23/2025	522.51	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS @	amccray					05/19/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		522.51			
Total for vendor 100072 - HINCKLEY SPRINGS:				522.51	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							

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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
3511931 215716	HOME DEPOT CREDIT SERVICES RAISED COVER DEVICE @ 406 SAUK TRL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/08/2025 aRogers	05/23/2025	3.64 3.64	0.00	Paid	Y 05/12/2025
4023714 215995	HOME DEPOT CREDIT SERVICES 15A WHT DUPLEX TR OUTLETS @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/17/2025 aRogers	05/23/2025	29.94 29.94	0.00	Paid	Y 05/19/2025
7023624 215996	HOME DEPOT CREDIT SERVICES 8 STRANDED THHN GREEN & RED @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/14/2025 aRogers	05/23/2025	31.00 31.00	0.00	Paid	Y 05/19/2025
9521333 216006	HOME DEPOT CREDIT SERVICES BRACE CORNER 4PK @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/12/2025 aRogers	05/23/2025	20.44 20.44	0.00	Paid	Y 05/19/2025
2014266 216049	HOME DEPOT CREDIT SERVICES MENS RESTROOM DOOR @ SOMONAUK PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	05/09/2025 mguzman	05/23/2025	32.97 32.97	0.00	Paid	Y 05/20/2025
9023575 216057	HOME DEPOT CREDIT SERVICES NEW DOOR KNOB @ SOMONAUK PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	05/12/2025 mguzman	05/23/2025	11.47 11.47	0.00	Paid	Y 05/20/2025
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				<u>129.46</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9353226 215847	HOMEWOOD DISPOSAL SERVICE INC. SANITATION SERVICE @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/01/2025 aRogers	05/23/2025	80.00 80.00	0.00	Paid	Y 05/14/2025
9366859 215850	HOMEWOOD DISPOSAL SERVICE INC. SANITATION SVC LATE FEE @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/01/2025 aRogers	05/23/2025	10.00 10.00	0.00	Paid	Y 05/14/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9310049 215851	HOMEWOOD DISPOSAL SERVICE INC. SANITATION SERVICE @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/01/2025 aRogers	05/23/2025	80.00 80.00	0.00	Paid	Y 05/14/2025
9291955 215956	HOMEWOOD DISPOSAL SERVICE INC. SANITATION SERVICE @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	03/20/2025 aRogers	05/23/2025	60.00 60.00	0.00	Paid	Y 05/19/2025
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				<u>230.00</u>	<u>0.00</u>		

Vendor 41660 - IEPA:

L17-5814/BILL 2							
215221	IEPA - CORPORATE TRUST P & I DRINKING WATER PROJ L17-5814 60-00-00-22-0151 PRINCIPAL 60-19-00-57-0100 INTEREST	03/12/2025 dashley	05/23/2025	88,721.81 75,489.28 13,232.53	0.00	Paid	Y 05/23/2025
L17-5288-BILL#16							
215591	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT 60-00-00-22-0151 BOND PAYABLE - IEPA (WTR MAIN) 60-19-00-57-0100 INTEREST EXPENSE	04/16/2025 dashley	05/23/2025	124,206.45 99,462.09 24,744.36	0.00	Paid	Y 05/06/2025
Total for vendor 41660 - IEPA:				<u>212,928.26</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20250406277							
216080	ILLINOIS STATE POLICE-FISCAL DEPT APR/25 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	04/30/2025 rtrotman	05/23/2025	216.00 216.00	0.00	Paid	Y 04/30/2025
Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				<u>216.00</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

313779							
216018	ILLINOIS LIBRARY ASSOCIATION '25 REACHING FORWARD NORTH CONF. - 03-15-00-52-0300 TRAINING EXPENSE	05/01/2025 amccray	05/23/2025	160.00 160.00	0.00	Paid	Y 05/19/2025
Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:				<u>160.00</u>	<u>0.00</u>		

Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
27555 215886	INFINITY LAWN & LANDSCAPE INC LANDSCAPING BED MAINTENANCE 03-15-00-55-0500	05/14/2025 amccray	05/23/2025	1,475.00	0.00	Paid	Y 05/15/2025
	CONTRACTUAL GROUNDS MAINT			1,475.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			<u>1,475.00</u>	<u>0.00</u>		

Vendor 42441 - INTERSTATE ALL BATTERY CENTER:

1913901016303 216041	INTERSTATE ALL BATTERY CENTER BATTERY-CHIPPER 52-11-00-54-0000	05/07/2025 mguzman	05/23/2025	174.95	0.00	Paid	Y 05/20/2025
	OTHER OPERATING SUPPLIES			174.95			
	Total for vendor 42441 - INTERSTATE ALL BATTERY CENTER:			<u>174.95</u>	<u>0.00</u>		

Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:

25-6890 215963	J & J NEWELL CONCRETE CONTRACTORS MAY 25/SIDEWALK & CURB RESTORATION 60-19-52-55-2100	05/10/2025 jayala	05/23/2025	35,486.11	0.00	Paid	Y 05/19/2025
	MAIN MAINTENANCE-CONTRACTUAL			26,145.16			
	SEWER MAINTENANCE CONTRACTUAL			9,340.95			
25-6888 215980	J & J NEWELL CONCRETE CONTRACTORS MAY 25/SIDEWALK & CURB RESTORATION 01-17-00-55-0800	05/10/2025 jayala	05/23/2025	48,826.96	0.00	Paid	Y 05/19/2025
	CONTRACTUAL SIDEWALK MAINT			48,826.96			
	Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:			<u>84,313.07</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41327327 216017	JOHNSON CONTROLS SECURITY SOLUTIONS 6/1/25 - 5/31/26 SERVICE CHARGE 03-15-00-55-0000	05/10/2025 amccray	05/23/2025	947.51	0.00	Paid	Y 05/19/2025
	CONTRACTUAL EQUIP MAINT-OTHER			947.51			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>947.51</u>	<u>0.00</u>		

Vendor 100765 - JONES, HEATHER:

MILEAGE 5-8-2025 215991	HEATHER JONES REIMBURSE: MILEAGE TO & FROM AIRPORT 01-19-00-52-0100	05/12/2025 hjones	05/23/2025	57.52	0.00	Paid	Y 05/19/2025
	CAR/MILEAGE ALLOWANCE			57.52			
	Total for vendor 100765 - JONES, HEATHER:			<u>57.52</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 100870 - JUST BALLIN:							
025 216089	JIMMIE BOWEN JR BASKETBALL: WINTER '24/SPRING '25 01-11-25-53-0800	05/19/2025 mguzman	05/23/2025	3,500.00	0.00	Paid	Y 05/20/2025
	INSTRUCTIONAL SERVICES			3,500.00			
	Total for vendor 100870 - JUST BALLIN:			<u>3,500.00</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
833795 216038	K & J LAWN MAINTENANCE LAWN MAINTENANCE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	05/06/2025 aRogers	05/23/2025	45.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL GROUNDS MAINT			45.00			
833794 216100	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	05/17/2025 abell	05/23/2025	120.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL GROUNDS MAINT			120.00			
833793 216102	K & J LAWN MAINTENANCE LAWNCARE PROVIDER @ 315 NEW SALEM 01-20-00-55-0500	05/17/2025 abell	05/23/2025	60.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL GROUNDS MAINT			60.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>225.00</u>	<u>0.00</u>		
Vendor 48263 - KANKAKEE NURSERY COMPANY:							
137374 216044	KANKAKEE NURSERY COMPANY 2 TREES/1 MEMORIAL 01-11-00-54-0000	05/08/2025 mguzman	05/23/2025	335.00	0.00	Paid	Y 05/20/2025
	OTHER OPERATING SUPPLIES			335.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>335.00</u>	<u>0.00</u>		
Vendor 99985 - KARL, CHARLES:							
29462552 216020	CHARLES KARL REIMBURSE: STRYKE PANTS X 2 01-07-00-54-0900	05/18/2025 ccoyle	05/23/2025	168.00	0.00	Paid	Y 05/20/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			168.00			
	Total for vendor 99985 - KARL, CHARLES:			<u>168.00</u>	<u>0.00</u>		
Vendor MISC - KENDRA D. SMITH:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2002088.002 216072	KENDRA D. SMITH RENTAL DEPOSIT REFUND 01-00-00-21-0025	05/20/2025 mguzman	05/23/2025	100.00	0.00	Paid	Y 05/20/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KENDRA D. SMITH:			<u>100.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054674 215950	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE 52-07-00-55-0300	05/01/2025 ccoyle	05/23/2025	37.95	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054688 215951	KENNEDY AUTO REPAIR II INC '15 JEEP CHEROKEE - OIL CHANGE, 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	546.50	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			546.50			
054578 215952	KENNEDY AUTO REPAIR II INC '15 JEEP CHEROKEE - REPL LEFT REAR 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	273.00	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			273.00			
054701 215953	KENNEDY AUTO REPAIR II INC 21-2 - OIL CHANGE 52-07-00-55-0300	05/06/2025 ccoyle	05/23/2025	37.95	0.00	Paid	Y 05/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054705 215954	KENNEDY AUTO REPAIR II INC 23-2 PLUG RGT REAR TIRE 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	25.00	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			25.00			
054346 215955	KENNEDY AUTO REPAIR II INC 20-3 OIL CHANGE, REPLACE FRNT RGT 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	1,194.81	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,194.81			
054383 215957	KENNEDY AUTO REPAIR II INC 20-3 REPLACE WATER PUMP / O-RING 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	637.22	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			637.22			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
054704 215958	KENNEDY AUTO REPAIR II INC 23-2 PLUG LFT FRNT TIRE 52-07-00-55-0300	05/07/2025 ccoyle	05/23/2025	25.00	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			25.00			
054381 215959	KENNEDY AUTO REPAIR II INC 22-1 REPLACE LEFT FRNT SEAT SIDE 52-07-00-55-0300	05/13/2025 ccoyle	05/23/2025	341.84	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			341.84			
054469 215960	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE & REPL FRNT 52-07-00-55-0300	05/13/2025 ccoyle	05/23/2025	546.45	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			546.45			
054451 215962	KENNEDY AUTO REPAIR II INC 22-2 REPLACE BATTERY 52-07-00-55-0300	05/14/2025 ccoyle	05/23/2025	260.95	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			260.95			
054708 216103	KENNEDY AUTO REPAIR II INC 13-2: AUTO REPAIR 52-20-00-55-0300	05/12/2025 abell	05/23/2025	1,226.50	0.00	Paid	Y 05/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,226.50			
054729 216104	KENNEDY AUTO REPAIR II INC 11-4: REMOVE DECALS 52-20-00-55-0300	05/12/2025 abell	05/23/2025	125.00	0.00	Paid	Y 05/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			125.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>5,278.17</u>	<u>0.00</u>		

Vendor 50370 - KRT CONCRETE INC:

1011 216105	KRT CONCRETE INC CONCRETE @ 3 APACHE 33-00-00-55-0500-ED23-009	05/16/2025 aRogers	05/23/2025	15,097.00	0.00	Paid	Y 05/20/2025
	CONCRETE @ 3 APACHE			15,097.00			
	Total for vendor 50370 - KRT CONCRETE INC:			<u>15,097.00</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

18380152 216016	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE	05/11/2025 amccray	05/23/2025	910.73	0.00	Paid	Y 05/19/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			910.73	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3868911.001							
216039	LEEPS SUPPLY COMPANY INC	04/30/2025	05/23/2025	183.60	0.00	Paid	Y 05/20/2025
	DRINKING FTN REPAIRS @ SOMONAUK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		183.60			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			183.60	0.00		
Vendor 53123 - LOOPNET:							
122263112-1							
215839	LOOPNET	05/02/2025	05/23/2025	231.75	0.00	Paid	Y 05/14/2025
	MAY '25 COMMERCIAL PROPERTY LISTING	aRogers					
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		231.75			
	Total for vendor 53123 - LOOPNET:			231.75	0.00		
Vendor 100306 - MANGO LANGUAGES:							
INV016289							
216098	MANGO LANGUAGES	05/16/2025	05/23/2025	2,992.90	0.00	Paid	Y 05/20/2025
	LANGUAGE SUBSCRIPTION - 8/1/25 -	amccray					
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		2,992.90			
	Total for vendor 100306 - MANGO LANGUAGES:			2,992.90	0.00		
Vendor 54605 - MARCONI, THOMAS:							
84807							
216012	THOMAS MARCONI	05/09/2025	05/23/2025	146.83	0.00	Paid	Y 05/19/2025
	REIMBURSE: HALLIGAN FORK/TOOL	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		146.83			
	Total for vendor 54605 - MARCONI, THOMAS:			146.83	0.00		
Vendor 101676 - MC IVER, KIMBERLY J. :							
KM06032025							
216076	KIMBERLY J. MC IVER	04/08/2025	05/23/2025	435.00	0.00	Paid	Y 05/20/2025
	SINGING BIRD & THE IMPORTANCE OF	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		435.00			
	Total for vendor 101676 - MC IVER, KIMBERLY J. :			435.00	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 56724 - ME SIMPSON COMPANY INC:							
44526							
215832	ME SIMPSON COMPANY INC	05/13/2025	05/23/2025	75.75	0.00	Paid	Y
	METER TEST @ 34 MCCARTHY	mgott					05/13/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		75.75			
	Total for vendor 56724 - ME SIMPSON COMPANY INC:			75.75	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
28221 - 2025							
215869	MENARDS INC	05/07/2025	05/23/2025	16.01	0.00	Paid	Y
	PAINT ROLLER KITS/ 12PK BRUSHES	asanchez					05/15/2025
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		16.01			
27730 - 2025							
215875	MENARDS INC	04/30/2025	05/23/2025	179.22	0.00	Paid	Y
	FLASHLIGHT/STAPLES/COUPLING/TORCH	asanchez					05/15/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		65.35			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		113.87			
28663 - 2025							
215876	MENARDS INC	05/14/2025	05/23/2025	243.72	0.00	Paid	Y
	FILTERS, DOORKNOBS, RECIP BLADES	khallberg					05/15/2025
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		243.72			
28648 - 2025							
216007	MENARDS INC	05/14/2025	05/23/2025	505.16	0.00	Paid	Y
	D4" CEDAR CREEK .040 @ 406 SAUK	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		505.16			
28656 - 2025							
216008	MENARDS INC	05/14/2025	05/23/2025	(441.36)	0.00	Paid	Y
	RETURN: D4" CEDAR CREEK @ 406 SAUK	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(441.36)			
28657 - 2025							
216009	MENARDS INC	05/14/2025	05/23/2025	12.15	0.00	Paid	Y
	REDUCING WASHER @ 406 SAUK TRAIL	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		12.15			
28456 - 2025							
216011	MENARDS INC	05/11/2025	05/23/2025	229.00	0.00	Paid	Y
	3-STAGE REVERSE OSMOSIS SYSTEM	tapt					05/19/2025
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		229.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
28594 - 2025 216030	MENARDS INC MASTER 2 BRUSH DRYGRD PAINT @ 01-11-22-54-0000	05/13/2025 mguzman	05/23/2025	41.97 41.97	0.00	Paid	Y 05/20/2025
28346 - 2025 216031	MENARDS INC MENS RESTROOM DOOR @ SOMONAUK PARK 01-11-22-54-0000	05/09/2025 mguzman	05/23/2025	12.74 12.74	0.00	Paid	Y 05/20/2025
28516 - 2025 216032	MENARDS INC NEW DOOR @ SOMONAUK PARK 01-11-22-54-0000	05/12/2025 mguzman	05/23/2025	34.49 34.49	0.00	Paid	Y 05/20/2025
28361 - 2025 216034	MENARDS INC KNOB & PROTECTOR OLD DOOR @ 01-11-22-54-0000	05/09/2025 mguzman	05/23/2025	23.97 23.97	0.00	Paid	Y 05/20/2025
28278 - 2025 216036	MENARDS INC SEAM TAPE @ POLICE STN. 01-11-07-54-0000	05/08/2025 mguzman	05/23/2025	45.98 45.98	0.00	Paid	Y 05/20/2025
28225 - 2025 216037	MENARDS INC NEW DOOR - MENS RESTROOM @ SOMONAUK 01-11-22-54-0000	05/07/2025 mguzman	05/23/2025	285.00 285.00	0.00	Paid	Y 05/20/2025
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,188.05</u>	<u>0.00</u>		
Vendor 101612 - MGT IMPACT SOLUTIONS, LLC:							
GHR200936 216028	MGT IMPACT SOLUTIONS, LLC VILLAGE MANAGER RECRUITMENT CONTRACT 01-01-00-53-0000	05/14/2025 athurston	05/23/2025	11,036.00 11,036.00	0.00	Paid	Y 05/20/2025
	Total for vendor 101612 - MGT IMPACT SOLUTIONS, LLC:			<u>11,036.00</u>	<u>0.00</u>		
Vendor 57010 - MIDWAY BUILDING SUPPLY LLC:							
64787 216010	MIDWAY BUILDING SUPPLY LLC SOFFIT ALUMINUM @ 406 SAUK TRAIL	05/15/2025 aRogers	05/23/2025	162.25	0.00	Paid	Y 05/19/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		162.25			
	Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:			<u>162.25</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-655151							
215873	MONARCH AUTO SUPPLY INC	05/08/2025	05/23/2025	194.18	0.00	Paid	Y
	#660 BATTERY/ CORE RETURNS	asanchez					05/15/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		194.18			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>194.18</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

SSMCTF51925							
215999	PAUL MORACHE	05/19/2025	05/23/2025	1,407.49	0.00	Paid	Y
	REIMBURSE: SSMCTF - MEALS REF	ccoyle					05/19/2025
	01-07-00-54-0400	MEETING EXPENSE		1,407.49			
	Total for vendor 58255 - MORACHE, PAUL:			<u>1,407.49</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

CM05312025							
216095	CYNTHIA L. MORSE	10/23/2024	05/23/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					05/20/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

029695							
215947	MUNICIPAL COLLECTION SERVICES LLC	04/30/2025	05/23/2025	176.92	0.00	Paid	Y
	M-TICKETS APRIL '25	ccoyle					05/19/2025
	01-00-00-48-0650	ADJUDICATION HEARINGS		176.92			
029696							
215948	MUNICIPAL COLLECTION SERVICES LLC	04/30/2025	05/23/2025	688.67	0.00	Paid	Y
	P-TICKETS APRIL '25	ccoyle					05/19/2025
	01-00-00-48-0625	HEARING FINE(P)COLLCTION AGENCY		688.67			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>865.59</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

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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						
5699/04 2025							
216025	NATIONWIDE	04/29/2025	05/23/2025	334.28	0.00	Paid	Y
	APR/25 PET INS W/H	rtrotman					05/19/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		334.28			
	Total for vendor 99999 - NATIONWIDE:			334.28	0.00		

Vendor 61208 - NICOR GAS:

99678510001 05/25							
216022	NICOR GAS	05/19/2025	05/23/2025	154.31	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 322 FOREST BLVD.	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		154.31			
91386338825 05/25							
216027	NICOR GAS	05/19/2025	05/23/2025	69.11	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 351 FOUNDERS WAY	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		69.11			
61035454208 05/25							
216029	NICOR GAS	05/19/2025	05/23/2025	235.73	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 100 PARK ST.	dashley					05/20/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		235.73			
83008886927 05/25							
216033	NICOR GAS	05/19/2025	05/23/2025	59.47	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 346 VICTORY DRIVE	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		59.47			
52694471161 05/25							
216040	NICOR GAS	05/19/2025	05/23/2025	81.38	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 361 ARTISTS WALK	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		81.38			
43865140776 05/25							
216045	NICOR GAS	05/19/2025	05/23/2025	57.72	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 301 MAIN ST.	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		57.72			
10210674718 05/25							
216047	NICOR GAS	05/19/2025	05/23/2025	54.21	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 343 MAIN ST; 6A	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.21			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31761026777	05/25						
216048	NICOR GAS	05/19/2025	05/23/2025	85.77	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 299 MAIN STREET	dashley					05/20/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		85.77			
	Total for vendor 61208 - NICOR GAS:			797.70	0.00		

Vendor 101618 - NORTHWEST INDUSTRIAL SPECIALISTS:

312014							
216091	NORTHWEST INDUSTRIAL SPECIALISTS	12/13/2024	05/23/2025	6,173.11	0.00	Paid	Y
	SIGNS: SOMONAUK, SHABBONA, VETERANS,	mguzman					05/20/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		6,173.11			
	Total for vendor 101618 - NORTHWEST INDUSTRIAL SPECIALISTS:			6,173.11	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

14310							
215889	OTTOSEN DINOLFO	04/30/2025	05/23/2025	598.00	0.00	Paid	Y
	LIBRARY LEGAL SVCS	amccray					05/15/2025
	03-15-00-53-0100	LEGAL SERVICES		598.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			598.00	0.00		

Vendor 100121 - PARTYKA, RYAN:

0197							
216097	RYAN PARTYKA	04/28/2025	05/23/2025	1,275.00	0.00	Paid	Y
	AUDIO - THE COLOR PURPLE SHOW	mguzman					05/20/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		1,275.00			
	Total for vendor 100121 - PARTYKA, RYAN:			1,275.00	0.00		

Vendor UBMISC - PAULETTE SCOTT:

0343063600-08							
215912	PAULETTE SCOTT	05/15/2025	05/23/2025	55.50	0.00	Paid	Y
	UB REFUND @ 3418 WESTERN AVE.	dashley					05/15/2025
	60-00-00-12-0500	WATER		42.61			
	70-00-00-12-0500	SEWER		6.54			
	60-00-00-12-0567	T.C.B.S.		6.35			
	Total for vendor UBMISC - PAULETTE SCOTT:			55.50	0.00		

Vendor 100297 - PENN CARE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
M138124 215852	PENN CARE INC TEST STRIPS, GLOVES 01-08-00-54-2400	05/13/2025 tapt	05/23/2025	114.98	0.00	Paid	Y 05/15/2025
	MEDICAL SUPPLIES			114.98			
M135852.01 215853	PENN CARE INC PULSE OX, NASOPHARYNGEAL AIRWAYS 01-08-00-54-2400	05/13/2025 tapt	05/23/2025	769.20	0.00	Paid	Y 05/15/2025
	MEDICAL SUPPLIES			769.20			
	Total for vendor 100297 - PENN CARE INC:			884.18	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP05212025 216093	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	04/08/2025 amccray	05/23/2025	125.00	0.00	Paid	Y 05/20/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3107216890 215741	PITNEY BOWES GLOBAL FINANCIAL BILLING PERIOD 3/30 - 6/29/25 01-01-00-55-0000	05/12/2025 egarza	05/23/2025	1,261.56	0.00	Paid	Y 05/13/2025
	BILLING PERIOD 3/30/25 - 6/29/25			1,261.56			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			1,261.56	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105475 215946	PUBLIC SAFETY DIRECT INC 20-1 PARTIAL STRIP/CHANGE OVER TO 52-07-00-55-0300	05/15/2025 ccoyle	05/23/2025	2,290.00	0.00	Paid	Y 05/19/2025
	EQUIP MAINT & REPAIR-VEHICLE			2,290.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			2,290.00	0.00		

Vendor 101042 - PYROTECNICO FIREWORKS INC:

SO-C58225 216060	PYROTECNICO FIREWORKS INC '25 FIREWORK DISPLAY DEPOSIT 01-11-00-53-1600	01/15/2025 mguzman	05/23/2025	11,500.00	0.00	Paid	Y 05/20/2025
	COMMUNITY EVENT SUPPORT			11,500.00			
	Total for vendor 101042 - PYROTECNICO FIREWORKS INC:			11,500.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 81316 - RANDLE, EVELYN:							
05202025							
216077	EVELYN RANDLE	05/20/2025	05/23/2025	289.40	0.00	Paid	Y 05/20/2025
	REIMBURSE: LAUNDRY/CANVA/DOTG	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		10.00			
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		119.40			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		140.00			
	Total for vendor 81316 - RANDLE, EVELYN:			289.40	0.00		
Vendor 73668 - REID & PEDERSON DRAINAGE:							
129493617							
215840	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	295.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 339 MAIN	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
129490559							
215841	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	295.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 367 ARTIST WAY-TALL	khallberg					
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
129490294							
215842	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	295.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 308 FOREST - STATE	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
129489902							
215843	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	295.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 201 MAIN-FIELDCREST	khallberg					
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
129487882							
215844	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	295.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 349 MAIN - DOTG	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
129488889							
215845	REID & PEDERSON DRAINAGE	05/08/2025	05/23/2025	320.00	0.00	Paid	Y 05/14/2025
	SEWER RODDING@ 386 FOREST - PF CHIRO	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		320.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
129491440 215846	REID & PEDERSON DRAINAGE RODDING @ WINGS GALORE 347L 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	05/08/2025 khallberg	05/23/2025	295.00 295.00	0.00	Paid	Y 05/14/2025
129489165 215848	REID & PEDERSON DRAINAGE RODDING @ 301L 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	05/08/2025 khallberg	05/23/2025	295.00 295.00	0.00	Paid	Y 05/14/2025
129481618 215849	REID & PEDERSON DRAINAGE RODDING @ 371 AW- THEATER 47 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT	05/08/2025 khallberg	05/23/2025	295.00 295.00	0.00	Paid	Y 05/14/2025
129662852 215896	REID & PEDERSON DRAINAGE AUGER MENS TOILET @ 349 MAIN - DOTG 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT	05/15/2025 khallberg	05/23/2025	220.00 220.00	0.00	Paid	Y 05/16/2025
Total for vendor 73668 - REID & PEDERSON DRAINAGE:				2,900.00	0.00		

Vendor 100994 - RESPOND NOW:

05302025 216026	RESPOND NOW 2025 GALA - DONATION 01-01-00-59-0900 ADVERTISING	05/20/2025 athurston	05/23/2025	1,000.00 1,000.00	0.00	Paid	Y 05/20/2025
Total for vendor 100994 - RESPOND NOW:				1,000.00	0.00		

Vendor 74470 - RIMOVSKY, JUSTIN:

20095687246 216000	JUSTIN RIMOVSKY REIMBURSE: DET CLOTHING ALLOWANCE 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	05/10/2025 ccoyle	05/23/2025	204.12 204.12	0.00	Paid	Y 05/19/2025
Total for vendor 74470 - RIMOVSKY, JUSTIN:				204.12	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

968429-0 215835	RUNCO OFFICE SUPPLY FILE FOLDERS LTR, ROLLS 2.25 2 PLY 01-01-00-54-0000 FILE FOLDERS LTR, ROLLS 2.25 2 PLY 10 PK	05/13/2025 egarza	05/23/2025	136.19 136.19	0.00	Paid	Y 05/14/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
968506-0 215969	RUNCO OFFICE SUPPLY OFFICE SUPPLIES - COMPUTER PAPER 01-07-00-54-0100	05/14/2025 ccoyle	05/23/2025	469.90 469.90	0.00	Paid	Y 05/19/2025
968848-0 215975	RUNCO OFFICE SUPPLY COPY PAPER, PENS, SEAL 2" DIA 01-01-00-54-0200 01-01-00-54-0000	05/19/2025 egarza	05/23/2025	363.55 281.94 81.61	0.00	Paid	Y 05/19/2025
968855-0 215977	RUNCO OFFICE SUPPLY PEN,PRECISE V7, FINE, RD 01-01-00-54-0000	05/19/2025 egarza	05/23/2025	21.99 21.99	0.00	Paid	Y 05/19/2025
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				991.63	0.00		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21081062 216042	RUSSO POWER EQUIPMENT ROUND UP - SHOP/PARKS 01-11-22-54-0000 01-11-07-54-0000	05/12/2025 mguzman	05/23/2025	434.97 217.48 217.49	0.00	Paid	Y 05/20/2025
SPI21075685 216043	RUSSO POWER EQUIPMENT BACKPACK PESTICIDE SPRAYER - PARKS 01-11-22-54-0000	05/09/2025 mguzman	05/23/2025	89.99 89.99	0.00	Paid	Y 05/20/2025
Total for vendor 99501 - RUSSO POWER EQUIPMENT:				524.96	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

BLDG 1 HALL DRAWING 215966	S&S CONSTRUCTION SOLUTIONS INC BLDG 1 HALLWAY; ARCHITECTURAL 80-00-00-53-0200	05/18/2025 khallberg	05/23/2025	1,000.00 1,000.00	0.00	Paid	Y 05/19/2025
331FW DOOR REPAIR 215968	S&S CONSTRUCTION SOLUTIONS INC REPAIR RESTROOM DOOR @331FW 80-00-00-55-0400-DT-BD06B	05/18/2025 khallberg	05/23/2025	575.00 575.00	0.00	Paid	Y 05/19/2025
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				1,575.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor MISC - SANDRA MOORE:							
P83889							
215986	SANDRA MOORE	05/19/2025	05/23/2025	50.00	0.00	Paid	Y 05/19/2025
	REFUND OVERPAYMENT OF TICKET	ccoye					
	01-00-00-48-0600	HEARING FINES (P)		50.00			
	Total for vendor MISC - SANDRA MOORE:			50.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS05212025							
216086	ARLENE B SANTIAGO	03/19/2025	05/23/2025	175.00	0.00	Paid	Y 05/20/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS05232025							
216087	ARLENE B SANTIAGO	03/19/2025	05/23/2025	175.00	0.00	Paid	Y 05/20/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
117978							
215983	SEBIS DIRECT INC	04/24/2025	05/23/2025	2,677.91	0.00	Paid	Y 05/19/2025
	APR '25 UB SERVICES/INSERTS	dashley					
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,529.21			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		358.70			
	01-01-00-59-0100	POSTAGE		316.00			
	01-11-04-59-0800	ADVERTISING		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,677.91	0.00		

Vendor 78125 - SERVICE SANITATION INC:							
9080218							
215961	SERVICE SANITATION INC	04/25/2025	05/23/2025	143.06	0.00	Paid	Y 05/19/2025
	4.25 - 5.22 SVCS @ 406 SAUK TRAIL	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			143.06	0.00		

Vendor 78295 - SHARK SHREDDING INC:

05/22/2025 12:02 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
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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
73575 215967	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	05/07/2025 ccoyle	05/23/2025	168.00	0.00	Paid	Y 05/19/2025
	OTHER OPERATING SUPPLIES			168.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>168.00</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

051625-1 216021	SHELLEY L. STRASSER APRIL '25 PHONE STIPEND 01-11-04-59-1100	05/16/2025 vblackful	05/23/2025	30.00	0.00	Paid	Y 05/20/2025
	FREEDOM HALL SERIES EXPENSE			30.00			
04 2025 216023	SHELLEY L. STRASSER APRIL '25 MILEAGE REIMBURSEMENT 01-11-04-59-1100	05/16/2025 vblackful	05/23/2025	11.69	0.00	Paid	Y 05/20/2025
	FREEDOM HALL SERIES EXPENSE			11.69			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>41.69</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

05192025 216084	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	05/19/2025 athurston	05/23/2025	125.00	0.00	Paid	Y 05/20/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

05192025 215992	FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001	05/19/2025 aRogers	05/23/2025	110.00	0.00	Paid	Y 05/19/2025
	OTHER PROFESSIONAL SERVICES			110.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>110.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

20728 216094	SUN RAY HEATING INC AOSP REPAIR & CAPACITOR 80-00-00-55-0400-DT-BD06B	05/02/2025 hjones	05/23/2025	365.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL BLDG/FACIL MAINT			365.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>365.00</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 101655 - SURFACE SOLUTIONS:							
INV-001714 215984	SURFACE SOLUTIONS GRANITE COUNTERTOPS @ 406 SAUK 33-00-00-55-0500-ED24-009 406 SAUK TRAIL GRANITE COUNTERTOPS	03/21/2025 aRogers	05/23/2025	2,200.00	0.00	Paid	Y 05/19/2025
Total for vendor 101655 - SURFACE SOLUTIONS:				2,200.00	0.00		
Vendor 83089 - TALL GRASS ARTS ASSOCIATION:							
05202025 216079	TALL GRASS ARTS ASSOCIATION RENTAL: CIVIC LEADERSHIP RECEPTION 01-19-00-54-0400 MEETING EXPENSE	05/20/2025 erandle	05/23/2025	375.00	0.00	Paid	Y 05/20/2025
Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:				375.00	0.00		
Vendor UBMISC - TASSANI VILLAREAL:							
0115028000-10 215914	TASSANI VILLAREAL UB REFUND @ 10 APACHE 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	05/16/2025 dashley	05/23/2025	41.36	0.00	Paid	Y 05/15/2025
Total for vendor UBMISC - TASSANI VILLAREAL:				41.36	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0567 216075	WILLIAM ALDRIDGE A2 SOUND ENGINEER - THE COLOR PURPLE mguzman 01-11-25-54-0000 OTHER OPERATING SUPPLIES	04/25/2025	05/23/2025	240.00	0.00	Paid	Y 05/20/2025
Total for vendor 101283 - THIRD CITY SOUND:				240.00	0.00		
Vendor 101622 - THURMOND, DE ANNA :							
DT06022025 216085	DE ANNA THURMOND BINGO FOR SENIORS PROGRAM 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	04/11/2025 amccray	05/23/2025	200.00	0.00	Paid	Y 05/20/2025
Total for vendor 101622 - THURMOND, DE ANNA :				200.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 100341 - TRACY, DAVID S.:							
05122025-406-M							
215976	DAVID S. TRACY	05/12/2025	05/23/2025	224.22	0.00	Paid	Y
	REIMBURSE: SIDING & ELECTRICAL @	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		224.22			
051225-DT-R							
215982	DAVID S. TRACY	05/12/2025	05/23/2025	101.57	0.00	Paid	Y
	REIMBURSE: FOOD FOR CREW @ 406	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		101.57			
05192025-406-M							
215988	DAVID S. TRACY	05/19/2025	05/23/2025	1,212.54	0.00	Paid	Y
	REIMBURSE: SOFFIT LUMBER	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,212.54			
051925-DT-R							
216014	DAVID S. TRACY	05/19/2025	05/23/2025	34.45	0.00	Paid	Y
	REIMBURSE: TRUCK RENTAL @ 406 SAUK	aRogers					05/19/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		34.45			
	Total for vendor 100341 - TRACY, DAVID S.:			1,572.78	0.00		

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

12410							
215872	HIGH STAR TRAFFIC	04/23/2025	05/23/2025	960.80	0.00	Paid	Y
	(4) AIR MARKERS FOR WESTERN	asanchez					05/15/2025
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		960.80			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			960.80	0.00		

Vendor 85289 - TRI-K INC:

126304							
216061	TRI-K INC	04/25/2025	05/23/2025	3,047.60	0.00	Paid	Y
	VILLAGE SUPPLIES	mguzman					05/20/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3,047.60			
	Total for vendor 85289 - TRI-K INC:			3,047.60	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X205							
216024	UPS	05/17/2025	05/23/2025	182.81	0.00	Paid	Y
	MAY/25 WEEKLY SVC CHG	rtrotman					05/19/2025
	01-01-00-59-0100	POSTAGE WK ENDING 5/17/25		42.48			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-59-0100	SHIPPING-DPW 4/29 LINDE, INC BURR RIDGE		20.50			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTR - 5/1 ME SIMPSON		19.72			
	01-17-00-59-0100	SHIPPING-DPW 5/1 3 PKGS		59.14			
	01-17-00-59-0100	SHIPPING-DPW 5/8 CATALYNT SOLUTIONS		40.97			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			182.81	0.00		

Vendor 100614 - V3 COMPANIES LTD:

10425625							
215837	V3 COMPANIES LTD	05/08/2025	05/23/2025	3,051.87	0.00	Paid	Y
	FOREST BLVD. PHASE II-DESIGN 3/30 - jayala						05/14/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		3,051.87			
03-10425088							
215838	V3 COMPANIES LTD	05/08/2025	05/23/2025	13,300.15	0.00	Paid	Y
	PHASE 1 ENGINEERING SERVICES FOR jayala						05/14/2025
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		13,300.15			
	Total for vendor 100614 - V3 COMPANIES LTD:			16,352.02	0.00		

Vendor 90300 - VILLAGE OF PARK FOREST:

VOPF_AD_06282025							
215888	VILLAGE OF PARK FOREST	05/15/2025	05/23/2025	100.00	0.00	Paid	Y
	HOUSE MUSIC EVENT PROGRAM BOOK AD amccray						05/15/2025
	03-15-00-59-0900	ADVERTISING		100.00			
	Total for vendor 90300 - VILLAGE OF PARK FOREST:			100.00	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477034700-00	04/25						
215918	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	64.86	0.00	Paid	Y
	3.20 - 4.21 SVCS @ AQUA CENTER dashley						05/16/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		51.89			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		12.97			
0477042900-00	04/25						
215919	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	9.71	0.00	Paid	Y
	3.18 - 4.30 SVCS @ 361 ARTISTS WLK dashley						05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.71			
0477011900-00	04/25						
215920	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	11.93	0.00	Paid	Y
	3.18 - 4.17 SVCS @ DT GARAGE dashley						05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.93			

05/22/2025 12:02 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
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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						
0477015500-00	04/25						
215921	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	517.98	0.00	Paid	Y
	3.17 - 4.16 SVCS @ FIRE STN	dashley					05/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		517.98			
0477010800-02	04/25						
215922	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	32.25	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 226 FOREST	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		32.25			
0477034900-00	04/25						
215923	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	221.49	0.00	Paid	Y
	3.18 - 4.17 SVCS @ LIBRARY	dashley					05/16/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		221.49			
0477018700-09	04/25						
215924	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	10.57	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 351 FOUNDERS WAY	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477018900-03	04/25						
215925	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	14.64	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 341 FOUNDERS WAY	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.64			
0477036000-00	04/25						
215926	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	28.24	0.00	Paid	Y
	3.18 - 4.17 SVCS @ POLICE STN.	dashley					05/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		28.24			
0477042800-00	04/25						
215927	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	9.16	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 299 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477016100-09	04/25						
215928	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	43.77	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 319 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.77			
0477012800-03	04/25						
215929	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	10.57	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 343 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			

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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						
0477033900-00	04/25						
215930	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	238.82	0.00	Paid	Y
	3.18 - 4.17 SVCS @ RACQUET CLUB	dashley					05/16/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		238.82			
0102032900-05	04/25						
215932	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	26.82	0.00	Paid	Y
	3.21 - 4.21 SVCS @ 406 SAUK TRAIL	dashley					05/16/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		26.82			
0477015300-01	04/25						
215933	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	295.91	0.00	Paid	Y
	3.18 - 4.17 SVCS @ VILLAGE HALL	dashley					05/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		295.91			
0477015800-01	04/25						
215935	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	9.21	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 230-288 MAIN ST.	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	04/25						
215936	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	49.99	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 310-376 FOREST	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		49.99			
0477011800-16	04/25						
215937	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	9.21	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 251 CUNNINGHAM	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477041700-00	04/25						
215938	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	35.58	0.00	Paid	Y
	3.18 - 4.17 SVCS @ DPW GARAGE BASIN	dashley					05/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		35.58			
0477041800-00	04/25						
215939	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	44.55	0.00	Paid	Y
	3.18 - 4.17 SVCS @ DPW GARAGE	dashley					05/16/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		44.55			
0477010700-01	04/25						
215940	VILLAGE OF PARK FOREST - WATER	05/15/2025	05/23/2025	10.69	0.00	Paid	Y
	3.18 - 4.17 SVCS @ 200 FOREST; DT D	dashley					05/16/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.69			

05/22/2025 12:02 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/23/2025 - 05/23/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477036100-00 215941	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ POLICE STN. 01-11-07-61-0600	05/15/2025 dashley	05/23/2025	132.88 132.88	0.00	Paid	Y 05/16/2025
0477040000-00 215942	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ FREEDOM HALL 01-11-04-61-0600	05/15/2025 dashley	05/23/2025	56.71 56.71	0.00	Paid	Y 05/16/2025
0477013000-06 215943	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ DOTG 80-00-00-61-0600	05/15/2025 dashley	05/23/2025	147.83 147.83	0.00	Paid	Y 05/16/2025
0477041500-02 215944	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ 311 MAIN ST. 80-00-00-61-0600	05/15/2025 dashley	05/23/2025	9.48 9.48	0.00	Paid	Y 05/16/2025
0477012200-07 215973	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ 339 MAIN ST. 80-00-00-61-0600	05/15/2025 dashley	05/23/2025	9.21 9.21	0.00	Paid	Y 05/19/2025
0477042000-00 215978	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	05/15/2025 dashley	05/23/2025	3,094.47 2,815.97 278.50	0.00	Paid	Y 05/19/2025
0477020100-00 215979	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ R & P STORAGE 01-11-07-61-0600	05/15/2025 dashley	05/23/2025	90.75 90.75	0.00	Paid	Y 05/19/2025
0477015600-05 215981	04/25 VILLAGE OF PARK FOREST - WATER 3.18 - 4.17 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	05/15/2025 dashley	05/23/2025	9.21 9.21	0.00	Paid	Y 05/19/2025
Total for vendor 92429 - WATER FUND HOLDING:				5,246.49	0.00		

Vendor MISC - WENDY MOTSINGER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
235 EARLY							
215974	WENDY MOTSINGER	05/13/2025	05/23/2025	843.71	0.00	Paid	Y
	REIMBURSE: 50/50 CONCRETE FOR CURB	jayala					05/19/2025
	01-17-00-55-0800	CONTRACTUAL SIDEWALK MAINT		843.71			
	Total for vendor MISC - WENDY MOTSINGER:			<u>843.71</u>	<u>0.00</u>		

Vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :

2025-COTRANO							
215855	WILL COOK GRUNDY COUNTY FIRE	05/08/2025	05/23/2025	50.00	0.00	Paid	Y
	FATAL FIRE/BURNED HUMAN REMAINS	tapt					05/23/2025
	01-08-00-52-0300	TRAINING EXPENSE		50.00			
	Total for vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :			<u>50.00</u>	<u>0.00</u>		

Vendor 101654 - WOODS, NAOMI G.:

052025SA2							
216068	NAOMI GARDNER WOODS	05/20/2025	05/23/2025	160.00	0.00	Paid	Y
	SPECIAL EVENTS OFFICE SUPPORT	erandle					05/20/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		160.00			
	Total for vendor 101654 - WOODS, NAOMI G.:			<u>160.00</u>	<u>0.00</u>		

Vendor 101466 - WRIGHT MATERIALS, LLC:

8384							
215880	WRIGHT MATERIALS, LLC	05/08/2025	05/23/2025	1,320.00	0.00	Paid	Y
	3 LOADS OF TOPSOIL FOR RESTORATION	asanchez					05/15/2025
	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 UBMISC - YVONNE WILLIAMS:

0132005800-08							
215915	YVONNE WILLIAMS	05/16/2025	05/23/2025	16.29	0.00	Paid	Y
	UB REFUND @ 329 SOMONAUK	dashley					05/15/2025
	56-00-00-12-0500	GARBAGE		7.41			
	60-00-00-12-0500	WATER		6.81			
	60-00-00-12-0567	T.C.B.S.		1.22			
	70-00-00-12-0500	SEWER		0.85			
	Total for vendor UBMISC - YVONNE WILLIAMS:			<u>16.29</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						
# of Invoices:	261	# Due:	0	Totals:	505,527.55	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(441.36)	0.00	
Net of Invoices and Credit Memos:					<u>505,086.19</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

01 - GENERAL FUND	122,851.28	0.00
03 - PUBLIC LIBRARY	13,037.67	0.00
04 - MOTOR FUEL TAX	13,441.97	0.00
33 - CAPITAL PROJECTS	33,802.37	0.00
49 - Foreign Fire Insurance	229.00	0.00
51 - MUNICIPAL PARKING LOT	226.16	0.00
52 - VEHICLE SERVICES FUND	17,334.16	0.00
53 - AQUA CENTER	51.89	0.00
54 - TENNIS & HEALTH CLUB	511.32	0.00
56 - REFUSE	10.87	0.00
60 - WATER OPER & MAINTENANCE	280,246.38	0.00
70 - SEWER OPER & MAINTENANCE	13,085.08	0.00
80 - DOWNTOWN PARK FOREST	10,258.04	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00-00 - FUND ADMINISTRATION	212,427.67	0.00
01-00 - GENERAL ADMINISTRATION	15,103.49	0.00
06-00 - SUSTAINABILITY PLAN IMPLEM	14,129.00	0.00
07-00 - LAW ENFORCEMENT	11,467.06	0.00
08-00 - FIRE/EMERGENCY	8,931.30	0.00
11-00 - RECREATION & PARKS	12,895.03	0.00
11-04 - FREEDOM HALL	1,172.30	0.00
11-07 - BLDGS & GROUNDS	5,004.82	0.00
11-22 - PARKS & FACILITIES MAINT	7,331.14	0.00
11-25 - RECREATION PROGRAMS	5,552.76	0.00
11-33 - POOL OPERATIONS	51.89	0.00
11-59 - RACQUET CLUB OPERATIONS	511.32	0.00
15-00 - PUBLIC LIBRARY	13,037.67	0.00
17-00 - STREETS/TRANSPORTATION	77,119.63	0.00
19-00 - ECONOMIC DEVELOPMNT & PLAN	59,260.15	0.00
19-51 - WATER PURIFICATION	25,896.31	0.00
19-52 - DISTRIBUTION TO CUSTOMERS	33,663.15	0.00
20-00 - COMMUNITY DEVELOPMENT	1,531.50	0.00