

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101694 - A&D RUCKER MANAGEMENT:							
1019 216240	A&D RUCKER MANAGEMENT (300) SUMMER WARS WATER BOTTLES - PF mguzman 01-11-25-53-0000	05/05/2025 erandle	05/30/2025	455.00 455.00	0.00	Paid	Y 05/27/2025
Total for vendor 101694 - A&D RUCKER MANAGEMENT:				455.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
052725CS 216226	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	05/27/2025 erandle	05/30/2025	160.00 160.00	0.00	Paid	Y 05/27/2025
Total for vendor 101457 - ALBRITTON, MILTON :				160.00	0.00		
Vendor 03110 - ALECK PLUMBING INC:							
40629052 216128	ALECK PLUMBING INC REPAIRS TO THEATRE LEAK 80-00-00-55-0450	05/12/2025 asanchez	05/30/2025	6,480.00 6,480.00	0.00	Paid	Y 05/22/2025
40596451 216131	ALECK PLUMBING INC REPAIRS TO THEATRE LEAK 80-00-00-55-0450	05/08/2025 asanchez	05/30/2025	4,200.00 4,200.00	0.00	Paid	Y 05/22/2025
Total for vendor 03110 - ALECK PLUMBING INC:				10,680.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1MLK-LW4N-LT4X 216127	AMAZON CAPITAL SERVICES, INC. TV MOUNT 03-15-00-54-0100	05/19/2025 amccray	05/30/2025	21.87 21.87	0.00	Paid	Y 05/22/2025
1RHJ-J3FX-TD3H 216129	AMAZON CAPITAL SERVICES, INC. SUMMER DECOR 03-15-00-56-0000	05/20/2025 amccray	05/30/2025	22.99 22.99	0.00	Paid	Y 05/22/2025
1LQD-KRRJ-3PK6 216216	AMAZON CAPITAL SERVICES, INC. STUD FINDER	05/23/2025 amccray	05/30/2025	19.16	0.00	Paid	Y 05/27/2025

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	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		19.16			
1XF9-FP3H-N3GD 216218	AMAZON CAPITAL SERVICES, INC. BUCKET	05/22/2025 amccray	05/30/2025	9.99	0.00	Paid	Y 05/27/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			74.01	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039085442 216130	BAKER & TAYLOR INC 5 GIVEAWAY BOOKS	05/16/2025 amccray	05/30/2025	49.67	0.00	Paid	Y 05/22/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		49.67			
NS25040228 216214	BAKER & TAYLOR INC PRESSREADER SUBSCRIPTION 6/1/2025-	04/07/2025 amccray	05/30/2025	5,119.64	0.00	Paid	Y 05/27/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		5,119.64			
2039087711 216229	BAKER & TAYLOR INC 5 ADULT BOOKS	05/19/2025 amccray	05/30/2025	95.67	0.00	Paid	Y 05/27/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		95.67			
	Total for vendor 07876 - BAKER & TAYLOR INC:			5,264.98	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0272428 216138	BAXTER & WOODMAN INC. APRIL/25 ESA FOR WATER MAIN	05/19/2025 asanchez	05/30/2025	1,663.50	0.00	Paid	Y 05/22/2025
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		1,663.50			
0272414 216140	BAXTER & WOODMAN INC. APRIL-MAY/25 ESA FOR FORESTBROOK	05/19/2025 asanchez	05/30/2025	1,661.85	0.00	Paid	Y 05/22/2025
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		1,661.85			
0272422 216141	BAXTER & WOODMAN INC. APRIL-MAY/25 ESA FOR IEPA LOAN	05/19/2025 asanchez	05/30/2025	946.50	0.00	Paid	Y 05/22/2025
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		946.50			

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0272412 216154	BAXTER & WOODMAN INC. MARCH-MAY/25 26TH STREET BIKE PATH- 01-17-00-53-0200	05/19/2025 asanchez	05/30/2025	1,114.32 1,114.32	0.00	Paid	Y 05/22/2025
0272425 216155	BAXTER & WOODMAN INC. APRIL-MAY/25 ESA - CONSTRUCTION 01-17-00-56-0000	05/19/2025 asanchez	05/30/2025	17,957.20 17,957.20	0.00	Paid	Y 05/22/2025
0272418 216156	BAXTER & WOODMAN INC. APRIL-MAY/25 ESA FOR WATER MAIN 60-19-52-56-0000	05/19/2025 asanchez	05/30/2025	2,603.75 2,603.75	0.00	Paid	Y 05/22/2025
0272408 216157	BAXTER & WOODMAN INC. APRIL-MAY/25 FY25 EXCESS FLOW 70-19-00-53-0200	05/19/2025 asanchez	05/30/2025	160.00 160.00	0.00	Paid	Y 05/22/2025
0272429 216158	BAXTER & WOODMAN INC. APRIL/25 ESA FOR TAMARACK 60-19-51-56-0000	05/19/2025 asanchez	05/30/2025	252.00 252.00	0.00	Paid	Y 05/22/2025
0272423 216159	BAXTER & WOODMAN INC. APRIL/25 GIS CONSULTING 70-19-00-53-0200 60-19-00-53-0000	05/19/2025 asanchez	05/30/2025	331.25 165.62 165.63	0.00	Paid	Y 05/22/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				26,690.37	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT06032025 216120	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	03/17/2025 amccray	05/30/2025	200.00 200.00	0.00	Paid	Y 05/22/2025
BT06102025 216121	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	03/17/2025 amccray	05/30/2025	200.00 200.00	0.00	Paid	Y 05/22/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
BT06122025							
216125	BNEW4LIFE, LLC	02/03/2025	05/30/2025	175.00	0.00	Paid	Y
	BIRDS OF PARADISE SINGING WITH JUDY amccray						05/22/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>575.00</u>	<u>0.00</u>		

Vendor 10670 - BRAY SALES MIDWEST:

22040055386							
216113	BRAY SALES MIDWEST	05/15/2025	05/30/2025	1,612.26	0.00	Paid	Y
	6 PNEUMATIC ACTUATORS jayala						05/21/2025
	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			1,612.26			
	Total for vendor 10670 - BRAY SALES MIDWEST:			<u>1,612.26</u>	<u>0.00</u>		

Vendor MISC - BRIANNA ALEXANDER:

2002092.002							
216249	BRIANNA ALEXANDER	05/27/2025	05/30/2025	42.75	0.00	Paid	Y
	REFUND FOR INSPIRE DANCE mguzman						05/27/2025
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			42.75			
	Total for vendor MISC - BRIANNA ALEXANDER:			<u>42.75</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

31318							
216199	CHICAGO PESTS LLC	05/23/2025	05/30/2025	200.00	0.00	Paid	Y
	MAY/25 SVCS @ DINING ON THE GREEN khallberg						05/27/2025
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>200.00</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4231037866							
216188	CINTAS CORP	05/20/2025	05/30/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH mguzman						05/23/2025
	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 15222 - COMCAST:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
87714012701012980625							
216139	COMCAST	05/09/2025	05/30/2025	269.75	0.00	Paid	Y
	05/16 - 06/15 SVCS @ FIRE STN.	tapt					05/22/2025
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			
	Total for vendor 15222 - COMCAST:			269.75	0.00		
<hr/>							
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840625							
216222	COMCAST FINANCIAL AGENCY CORP	05/15/2025	05/30/2025	255.80	0.00	Paid	Y
	5/22-6/21 INTERNET SVCS @ LIBRARY	amccray					05/27/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			255.80	0.00		
<hr/>							
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088800625							
216114	COMCAST FINANCIAL AGENCY CORP	05/18/2025	05/30/2025	96.90	0.00	Paid	Y
	5/22 - 6/21 INTERNET SVCS @ DOTG	khallberg					05/21/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			96.90	0.00		
<hr/>							
Vendor 15275 - COMED:							
9074961222 05/25							
215985	COMED	05/08/2025	05/30/2025	45.93	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 339 MAIN ST.; UNIT	dashley					05/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		45.93			
2878871222 05/25							
215987	COMED	05/08/2025	05/30/2025	66.30	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 351 FOUNDERS WAY	dashley					05/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		66.30			
1488071222 05/25							
215989	COMED	05/08/2025	05/30/2025	209.58	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 349 MAIN ST.; DOTG	dashley					05/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		209.58			
0373261222 05/25							
215990	COMED	05/08/2025	05/30/2025	280.32	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 208 FOREST BLVD;	dashley					05/19/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		280.32			

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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						
9550453564	04/25						
215993	COMED	04/08/2025	05/30/2025	48.19	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 251 CUNNINGHAM DR.	dashley					05/19/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		48.19			
8620557659	04/25						
215994	COMED	04/08/2025	05/30/2025	34.09	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 406 SAUK TRAIL	dashley					05/19/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		34.09			
8638094000	05/25						
216096	COMED	05/12/2025	05/30/2025	139.69	0.00	Paid	Y
	4.9 - 5.11 SVCS @ ORCHARD ST. LGHTS	dashley					05/20/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		139.69			
9818412222	04/25						
216167	COMED	04/08/2025	05/30/2025	66.83	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 323 MAIN ST. HSE	dashley					05/23/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		66.83			
3993405000	04/25						
216168	COMED	04/08/2025	05/30/2025	70.08	0.00	Paid	Y
	3.7 - 4.8 SVCS @ WELDING SHED; 75	dashley					05/23/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		70.08			
8133032222	05/25						
216169	COMED	05/19/2025	05/30/2025	422.27	0.00	Paid	Y
	4.15 - 5.15 SVCS @ AUTO CHARGING	dashley					05/23/2025
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		422.27			
7023933000	05/25						
216170	COMED	05/19/2025	05/30/2025	57.34	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 341 FOUNDERS WAY;	dashley					05/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		57.34			
1319224000	05/25						
216171	COMED	05/14/2025	05/30/2025	30.40	0.00	Paid	Y
	4.11 - 5.12 SVCS @ ORCHARD PH. PUMP	dashley					05/23/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		30.40			
9849701111	05/25						
216172	COMED	05/14/2025	05/30/2025	58.33	0.00	Paid	Y
	4.10 - 5.12 SVCS @ LOGAN PARK	dashley					05/23/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		58.33			

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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						
1992036000	05/25						
216173	COMED	05/14/2025	05/30/2025	110.94	0.00	Paid	Y
	4.14 - 5.14 SVCS @ RTE 30 SIGN	dashley					05/23/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		110.94			
9453636000	05/25						
216174	COMED	05/15/2025	05/30/2025	349.75	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 200 MAIN ST.;	dashley					05/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		349.75			
9214826000	05/25						
216175	COMED	05/15/2025	05/30/2025	34.78	0.00	Paid	Y
	4.15 - 5.15 SVCS @ COMMUTER LOT #1	dashley					05/23/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		34.78			
7729811222	05/25						
216176	COMED	05/15/2025	05/30/2025	1,456.22	0.00	Paid	Y
	4.15 - 5.15 SVCS @ WELL #6; 50	dashley					05/23/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,456.22			
4662374000	05/25						
216177	COMED	05/15/2025	05/30/2025	61.75	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 344 VICTORY DR.	dashley					05/23/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		61.75			
4251173000	05/25						
216178	COMED	05/15/2025	05/30/2025	51.57	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 344-346 VICTORY	dashley					05/23/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		51.57			
7623351222	05/25						
216190	COMED	05/15/2025	05/30/2025	82.50	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 344 VICTORY DRIVE	dashley					05/23/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		82.50			
4973213000	05/25						
216196	COMED	05/15/2025	05/30/2025	722.38	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 344 VICTORY DR.	dashley					05/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		722.38			
2030955000	05/25						
216197	COMED	05/15/2025	05/30/2025	111.08	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 344 - 346 VICTORY	dashley					05/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		111.08			

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	GL Distribution						
1977815000	05/25						
216198	COMED	05/15/2025	05/30/2025	44.12	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 310 - 364 FOREST	dashley					05/23/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.12			
	Total for vendor 15275 - COMED:			4,554.44	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

117							
216235	CREATIVE CLEANING LTD	05/26/2025	05/30/2025	85.00	0.00	Paid	Y
	JANITOR SERVICE @ FREEDOM HALL	mguzman					05/27/2025
	01-11-04-53-1900	F.H. RENTAL EXPENSES		85.00			
118							
216237	CREATIVE CLEANING LTD	05/26/2025	05/30/2025	840.00	0.00	Paid	Y
	JANITOR SERVICE @ REC CENTER	mguzman					05/27/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		840.00			
119							
216239	CREATIVE CLEANING LTD	05/26/2025	05/30/2025	2,020.00	0.00	Paid	Y
	JANITOR SERVICE @ TENNIS CLUB	mguzman					05/27/2025
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,020.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,945.00	0.00		

Vendor MISC - DAZHANAE FLEMING:

2002093.002							
216252	DAZHANAE FLEMING	05/27/2025	05/30/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					05/27/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DAZHANAE FLEMING:			100.00	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

29955-3							
216212	THE EAGLE UNIFORM CO INC	05/19/2025	05/30/2025	137.00	0.00	Paid	Y
	KESSLER - 2 S/S BLUE SHIRTS ADD	ccoye					05/27/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		137.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			137.00	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

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421803 216242	ELMER & SON LOCKSMITHS EXTRA KEYS FOR CENTRAL PARK 01-11-22-54-0000	05/23/2025 mguzman	05/30/2025	40.00	0.00	Paid	Y 05/27/2025
	OTHER OPERATING SUPPLIES			40.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>40.00</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

053025/11804215 216301*	FAMILY SUPPORT PAYMENT CENTER 5/30/25 P/R EE W/H	05/30/2025 eocampo	05/30/2025	692.31	0.00	Paid	Y 05/30/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		

Vendor 30241 - GALE GROUP:

999100418351 216148	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	05/13/2025 amccray	05/30/2025	116.96	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			116.96			
999100404302 216149	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	05/09/2025 amccray	05/30/2025	53.98	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			53.98			
999100406190 216150	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	05/10/2025 amccray	05/30/2025	223.42	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			223.42			
999100418350 216151	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	05/13/2025 amccray	05/30/2025	118.46	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			118.46			
999100401221 216153	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	05/08/2025 amccray	05/30/2025	41.98	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			41.98			
	Total for vendor 30241 - GALE GROUP:			<u>554.80</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5804							
216107	GBJ SALES LLC	05/18/2025	05/30/2025	135.85	0.00	Paid	Y
	BOXED WIPERS @ WATER PLANT	jayala					05/20/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		135.85			
	Total for vendor 100129 - GBJ SALES LLC:			<u>135.85</u>	<u>0.00</u>		

Vendor 32188 - GFOA:

166216002-2025							
216208	GFOA	04/22/2025	05/30/2025	225.00	0.00	Paid	Y
	ANNUAL DUES - M. PRIES	dashley					05/27/2025
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		225.00			
	Total for vendor 32188 - GFOA:			<u>225.00</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9483633237							
216193	GRAINGER	04/23/2025	05/30/2025	67.64	0.00	Paid	Y
	2 CLEAR PLASTIC ROLLS @ VILLAGE HALL	mguzman					05/23/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		67.64			
	Total for vendor 32310 - GRAINGER:			<u>67.64</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

6903967							
216132	HOME DEPOT CREDIT SERVICES	05/05/2025	05/30/2025	693.57	0.00	Paid	Y
	WOOD FOR BARRICADES	asanchez					05/22/2025
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		693.57			
1124361							
216265	HOME DEPOT CREDIT SERVICES	05/20/2025	05/30/2025	(46.63)	0.00	Paid	Y
	RETURN: BRADBURY WD @ 406 SAUK	aRogers					05/27/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(46.63)			
6110675							
216268	HOME DEPOT CREDIT SERVICES	04/15/2025	05/30/2025	(606.19)	0.00	Paid	Y
	RETURN: 22 MIL BRADBURY WD @ 406	aRogers					05/27/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(606.19)			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>40.75</u>	<u>0.00</u>		

Vendor 37220 - HOMER TREE CARE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
59892 216234	HOMER TREE CARE INC CRANE ASSISTED REMOVAL - MULBERRY 01-11-22-55-0500	03/28/2025 mguzman	05/30/2025	1,800.00	0.00	Paid	Y 05/27/2025
	CONTRACTUAL GROUNDS MAINT			1,800.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>1,800.00</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

316329 216147	ILLINOIS LIBRARY ASSOCIATION IL LIBRARIES PRESENT S5 REGISTRATION 03-15-00-53-0000	05/20/2025 amccray	05/30/2025	600.00	0.00	Paid	Y 05/22/2025
	OTHER PROFESSIONAL SERVICES			600.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>600.00</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

88060241 216160	INGRAM LIBRARY SERVICES, LLC. 30 ADULT BOOKS 03-15-00-56-3000	05/09/2025 amccray	05/30/2025	510.07	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			510.07			
88235474 216227	INGRAM LIBRARY SERVICES, LLC. 16 GIVEAWAY BOOKS 03-15-00-56-3700	05/20/2025 amccray	05/30/2025	274.20	0.00	Paid	Y 05/27/2025
	LIBRARY BOOK GIVEAWAYS			274.20			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>784.27</u>	<u>0.00</u>		

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

053025 216299	INTL ASSOC OF FF - LOCAL #1263 5/30/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	05/30/2025 eocampo	05/30/2025	1,026.87	0.00	Paid	Y 05/30/2025
	IA OF FF DUES			1,026.87			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,026.87</u>	<u>0.00</u>		

Vendor 99581 - IROQUOIS PAVING CORPORATION:

2501206-01 216133	IROQUOIS PAVING CORPORATION 2025 ROAD IMPROVEMENT/PROGRESS PMT 01-17-00-56-0000	05/16/2025 asanchez	05/30/2025	402,678.70	0.00	Paid	Y 05/22/2025
	OTHER CAPITAL OUTLAYS			402,678.70			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			<u>402,678.70</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 46595 - J & J NEWELL CONCRETE CONTRACTORS:							
25-6889 216110	J & J NEWELL CONCRETE CONTRACTORS MAY 25/HMA PATCH 01-17-00-55-0800	05/10/2025 jayala	05/30/2025	1,930.00	0.00	Paid	Y 05/20/2025
	CONTRACTUAL SIDEWALK MAINT			1,930.00			
	Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:			<u>1,930.00</u>	<u>0.00</u>		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
150389 216192	KEITH'S POWER EQUIPMENT INC 2 CYCLE/TRIMMER LINE/TRIMMER HEAD 01-11-22-54-0000	05/12/2025 mguzman	05/30/2025	194.30	0.00	Paid	Y 05/23/2025
	OTHER OPERATING SUPPLIES			194.30			
150879 216194	KEITH'S POWER EQUIPMENT INC SPARK PLUGS @ SHOP 01-11-22-54-0000	05/20/2025 mguzman	05/30/2025	9.00	0.00	Paid	Y 05/23/2025
	OTHER OPERATING SUPPLIES			9.00			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>203.30</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
104361 216210	LAUTERBACH & AMEN LLP J. DEVRIES PORTABILITY CALCULATION 21-01-00-53-0000	05/23/2025 dashley	05/30/2025	500.00	0.00	Paid	Y 05/27/2025
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>500.00</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3870814.001 216191	LEEPS SUPPLY COMPANY INC BATHROOM PLUMBING REPAIRS @ LOGAN 01-11-07-55-0200	05/06/2025 mguzman	05/30/2025	395.16	0.00	Paid	Y 05/23/2025
	EQUIP MAINT & REPAIR-OTHER			395.16			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>395.16</u>	<u>0.00</u>		
Vendor 53053 - LOCAL PLUMBING CO LTD:							
LP05192025 216220	LOCAL PLUMBING CO LTD BATTERY BACK-UP INSTALLATION @ 03-15-00-55-0200	05/19/2025 amccray	05/30/2025	1,250.00	0.00	Paid	Y 05/27/2025
	EQUIP MAINT & REPAIR-OTHER			1,250.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 53053 - LOCAL PLUMBING CO LTD:				1,250.00	0.00		
Vendor 54991 - LOPEZ, CAROLYN:							
114-8504840-8740265							
216200	CAROLYN LOPEZ	05/12/2025	05/30/2025	349.99	0.00	Paid	Y
	REIMBURSE: DYSON VACUUM	nhallberg					05/27/2025
	49-08-00-54-0350	FFT REIMBURSEMENT FOR VACUUM		349.99			
Total for vendor 54991 - LOPEZ, CAROLYN:				349.99	0.00		
Vendor MISC - LYNDA JACKSON:							
2002091.002							
216251	LYNDA JACKSON	05/27/2025	05/30/2025	305.00	0.00	Paid	Y
	PARK PERMIT CANCELLATION	mguzman					05/27/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		305.00			
Total for vendor MISC - LYNDA JACKSON:				305.00	0.00		
Vendor 99506 - MACCARB INC:							
INV247730							
216111	MACCARB INC	05/02/2025	05/30/2025	5,128.50	0.00	Paid	Y
	15.78 TONS LIQUID CARBON DIOXIDE	jayala					05/20/2025
	60-00-00-14-0000	INVENTORIES		5,128.50			
Total for vendor 99506 - MACCARB INC:				5,128.50	0.00		
Vendor 54605 - MARCONI, THOMAS:							
1214557336							
216142	THOMAS MARCONI	03/17/2025	05/30/2025	845.00	0.00	Paid	Y
	REIMBURSE: FIR2303-FIRE	tapt					05/22/2025
	01-08-00-52-0300	TRAINING EXPENSE		845.00			
Total for vendor 54605 - MARCONI, THOMAS:				845.00	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
053025/24 B 00899							
216290	MARILYN O. MARSHALL	05/30/2025	05/30/2025	192.50	0.00	Paid	Y
	5/30/25 CHAPTER 13 W/H	eocampo					05/30/2025
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 54794 - MARTIN, JERRY:							
434895							
216253	JERRY MARTIN	05/23/2025	05/30/2025	1,437.00	0.00	Paid	Y 05/27/2025
	TUITION REIMBURSEMENT SPRING '25	athurston					
	01-01-00-52-0300	TRAINING EXPENSE		1,437.00			
	Total for vendor 54794 - MARTIN, JERRY:			1,437.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
28996 - 2025							
216179	MENARDS INC	05/19/2025	05/30/2025	9.98	0.00	Paid	Y 05/23/2025
	4'' PRO GARDEN STAPLE @ CENTRAL PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		9.98			
29142 - 2025							
216180	MENARDS INC	05/21/2025	05/30/2025	69.94	0.00	Paid	Y 05/23/2025
	BULBS - MENS & WOMENS BATHROOM @	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		69.94			
28983 - 2025							
216181	MENARDS INC	05/19/2025	05/30/2025	42.15	0.00	Paid	Y 05/23/2025
	MASTER 4X3/8 @ LOGAN PARK	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		42.15			
29159 - 2025							
216182	MENARDS INC	05/21/2025	05/30/2025	149.86	0.00	Paid	Y 05/23/2025
	BULBS & VERTICAL BLINDS @ VILLAGE	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		149.86			
29176 - 2025							
216183	MENARDS INC	05/21/2025	05/30/2025	(19.98)	0.00	Paid	Y 05/23/2025
	RETURN: BULBS @ VH - INV #29159	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(19.98)			
29171 - 2025							
216184	MENARDS INC	05/21/2025	05/30/2025	25.97	0.00	Paid	Y 05/23/2025
	ELECTRICAL REPAIRS @ SOMONAUK PARK	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		25.97			
28650 - 2025							
216185	MENARDS INC	05/14/2025	05/30/2025	90.90	0.00	Paid	Y 05/23/2025
	POTTING SOIL, SHOVEL, WEED PREVENTER	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		90.90			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
28754 - 2025 216186	MENARDS INC ANTSPRAY & CLOROX WIPES @ VILLAGE 01-11-07-54-0000	05/15/2025 mguzman	05/30/2025	19.36	0.00	Paid	Y 05/23/2025
	OTHER OPERATING SUPPLIES			19.36			
28578 - 2025 216187	MENARDS INC VINYL CEMENT PATCH @ SOMONAUK PARK 01-11-22-54-0000	05/13/2025 mguzman	05/30/2025	81.54	0.00	Paid	Y 05/23/2025
	OTHER OPERATING SUPPLIES			81.54			
29209 - 2025 216245	MENARDS INC D.DESSECKER- CLOTHING ALLOWANCE 01-11-00-54-0000	05/22/2025 mguzman	05/30/2025	154.12	0.00	Paid	Y 05/27/2025
	OTHER OPERATING SUPPLIES			154.12			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>623.84</u>	<u>0.00</u>		

Vendor 57010 - MIDWAY BUILDING SUPPLY LLC:

64805 216259	MIDWAY BUILDING SUPPLY LLC BUILDING SUPPLIES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	05/21/2025 aRogers	05/30/2025	592.65	0.00	Paid	Y 05/27/2025
	CONTRACTUAL GROUNDS MAINT			592.65			
	Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:			<u>592.65</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

507185695 216161	MIDWEST TAPE LLC 4 BLURAY 03-15-00-56-3000	05/16/2025 amccray	05/30/2025	142.07	0.00	Paid	Y 05/22/2025
	LIBRARY BOOKS (ADULT)			142.07			
507185696 216162	MIDWEST TAPE LLC 9 DVDS 03-15-00-56-3500	05/16/2025 amccray	05/30/2025	304.43	0.00	Paid	Y 05/22/2025
	LIBRARY A/V MATERIALS			304.43			
507185697 216163	MIDWEST TAPE LLC 2 ACDS 03-15-00-56-3500	05/16/2025 amccray	05/30/2025	35.42	0.00	Paid	Y 05/22/2025
	LIBRARY A/V MATERIALS			35.42			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>481.92</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

05/30/2025 02:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/30/2025 - 05/30/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
053025-300568	GL Distribution						
216300	MISSIONSQUARE - 300568	05/30/2025	05/30/2025	17,626.93	0.00	Paid	Y 05/30/2025
	5/30/25 P/R ICMA-RC 457 W/H	eocampo					
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		17,626.93			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,626.93</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

053025-705478							
216291	MISSIONSQUARE - 705478	05/30/2025	05/30/2025	3,133.00	0.00	Paid	Y 05/30/2025
	5/30/25 PR ROTH W/H	eocampo					
	01-00-00-27-0000	ROTH DEDUCTIONS		3,133.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,133.00</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

CM06072025							
216126	CYNTHIA L. MORSE	10/23/2024	05/30/2025	100.00	0.00	Paid	Y 05/22/2025
	LINE DANCING CLASS - SENIORS	amccray					
	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 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:

06052025							
216112	MUNICIPAL CLERKS OF S/W SUBURBS	05/21/2025	05/30/2025	35.00	0.00	Paid	Y 05/21/2025
	MUNI CLERKS SW DINNER MEETING	athurston					
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.00			
	Total for vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:			<u>35.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

84568510006 05/25							
216165	NICOR GAS	05/20/2025	05/30/2025	111.93	0.00	Paid	Y 05/23/2025
	4.17 - 5.19 SVCS @ 410 LAKEWOOD	dashley					
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		111.93			
30901194768 05/25							
216166	NICOR GAS	05/16/2025	05/30/2025	57.26	0.00	Paid	Y 05/23/2025
	4.16 - 5.16 SVCS @ 443 ILLINOIS ST.	dashley					
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		57.26			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/30/2025 - 05/30/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
72030831753	05/25						
216213	NICOR GAS	05/19/2025	05/30/2025	56.84	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 251 SANGAMON ST.	dashley					05/27/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		56.84			
05278510002	05/25						
216215	NICOR GAS	05/20/2025	05/30/2025	161.44	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 40 CENTRE ST.	dashley					05/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		161.44			
80305410005	05/25						
216219	NICOR GAS	05/20/2025	05/30/2025	149.28	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 30 N ORCHARD DR.	dashley					05/27/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		149.28			
96568510000	05/25						
216221	NICOR GAS	05/20/2025	05/30/2025	364.08	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 1W WESTWOOD DR.	dashley					05/27/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		364.08			
45268510000	05/25						
216228	NICOR GAS	05/20/2025	05/30/2025	175.66	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 30 N ORCHARD DR.	dashley					05/27/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		87.83			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		43.92			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		43.91			
66606310002	05/25						
216230	NICOR GAS	05/20/2025	05/30/2025	59.16	0.00	Paid	Y
	4.17 - 5.19 SVCS @ WS ORCHARD/3N	dashley					05/27/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		59.16			
67630786456	05/25						
216241	NICOR GAS	05/19/2025	05/30/2025	178.03	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 200 MAIN ST.	dashley					05/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		178.03			
03278510007	05/25						
216244	NICOR GAS	05/19/2025	05/30/2025	338.32	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 349 MAIN ST.	dashley					05/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		338.32			
49395681775	05/25						
216247	NICOR GAS	05/19/2025	05/30/2025	73.49	0.00	Paid	Y
	4.17 - 5.19 SVCS @ 341 FOUNDERS WAY	dashley					05/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		73.49			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
34270723629	05/25						
216248	NICOR GAS	05/19/2025	05/30/2025	95.67	0.00	Paid	Y 05/27/2025
	4.17 - 5.19 SVCS @ 339 MAIN ST.; 6A dashley						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		95.67			
	Total for vendor 61208 - NICOR GAS:			1,821.16	0.00		

Vendor 101284 - NOLAN, AMY :

1721007							
216209	AMY NOLAN	05/22/2025	05/30/2025	72.75	0.00	Paid	Y 05/27/2025
	REIMBURSE - DET UNIFORM ALLOWANCE	ccoye					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.75			
	Total for vendor 101284 - NOLAN, AMY :			72.75	0.00		

Vendor 62990 - ODELSON:

356							
216207	OMFM LTD	05/13/2025	05/30/2025	5,265.00	0.00	Paid	Y 05/27/2025
	LEGAL FEES MARCH 2025	athurston					
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		5,265.00			
	Total for vendor 62990 - ODELSON:			5,265.00	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

053025/24-21510-JRA							
216289	OFFICE OF THE STANDING TRUSTEE	05/30/2025	05/30/2025	1,385.00	0.00	Paid	Y 05/30/2025
	5/30/25 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

053025							
216297	PARK FOREST FF PENSION FUND	05/30/2025	05/30/2025	10,888.32	0.00	Paid	Y 05/30/2025
	5/30/25 P/R FF PENSION W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,888.32			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,888.32	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

05/30/2025 02:10 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/30/2025 - 05/30/2025
 JOURNALIZED
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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						
053025							
216295	PARK FOREST POLICE PENSION FUND	05/30/2025	05/30/2025	16,653.34	0.00	Paid	Y
	5/30/25 P/R POLICE PENSION FUND W/H eocampo						05/30/2025
	01-00-00-27-0800 POLICE PENSION DEDUCTIONS			16,653.34			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,653.34	0.00		

Vendor MISC - PATRISHA MANNIE:

5-27-2025							
216270	PATRISHA MANNIE	05/27/2025	05/30/2025	1,240.00	0.00	Paid	Y
	SECURITY DEPOSIT RETURN	hjones					05/27/2025
	80-00-00-45-0750 PLAZA RENT			1,240.00			
	Total for vendor MISC - PATRISHA MANNIE:			1,240.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP05282025							
216124	JAE'LN PICKETT	04/08/2025	05/30/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					05/22/2025
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 100999 - PRECISE TREE CARE INC:

276605							
216164	PRECISE TREE CARE INC	05/19/2025	05/30/2025	175.00	0.00	Paid	Y
	STORM DEBRIS CLEAN UP	amccray					05/22/2025
	03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER			175.00			
	Total for vendor 100999 - PRECISE TREE CARE INC:			175.00	0.00		

Vendor 101412 - PRINT BROS, LLC:

309940							
216136	PRINT BROS, LLC	05/06/2025	05/30/2025	85.51	0.00	Paid	Y
	NEW DOOR PLAQUE - VLAHAKIS/STOLL	tapt					05/22/2025
	01-08-00-54-0000 OTHER OPERATING SUPPLIES			85.51			
310275							
216137	PRINT BROS, LLC	05/21/2025	05/30/2025	372.95	0.00	Paid	Y
	QR YARD SIGNS FOR 2025 MSN	vblackful					05/22/2025
	01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			372.95			
	Total for vendor 101412 - PRINT BROS, LLC:			458.46	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 100767 - PROSHRED SECURITY:							
1757139 216236	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	05/22/2025 aRogers	05/30/2025	61.78	0.00	Paid	Y 05/27/2025
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		
Vendor 72403 - PURCHASE POWER:							
80009090054691890525 216118	PURCHASE POWER PERMIT POSTAGE 05-2-2025 01-01-00-59-0100	05/14/2025 egarza	05/30/2025	2,163.17	0.00	Paid	Y 05/22/2025
	PERMIT POSTAGE 05-2-2025			2,163.17			
	Total for vendor 72403 - PURCHASE POWER:			2,163.17	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
44219427 216223	QUILL LLC NAME PLATE SIGN W/HOLDER 03-15-00-54-0400	05/21/2025 amccray	05/30/2025	20.06	0.00	Paid	Y 05/27/2025
	MEETING EXPENSE			20.06			
44193186 216224	QUILL LLC AA BATTERIES 03-15-00-54-0000	05/19/2025 amccray	05/30/2025	23.99	0.00	Paid	Y 05/27/2025
	OTHER OPERATING SUPPLIES			23.99			
44184037 216225	QUILL LLC WD-40 03-15-00-54-1400	05/19/2025 amccray	05/30/2025	13.29	0.00	Paid	Y 05/27/2025
	PAINT/HARDWARE/SMALL TOOLS			13.29			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			57.34	0.00		
Vendor MISC - REGINA TINSEY:							
2002090.002 216217	REGINA TINSEY CANCELLED PARK PERMIT - REFUND 01-00-00-21-0025	05/22/2025 mboone	05/30/2025	110.00	0.00	Paid	Y 05/27/2025
	ACCOUNTS PAYABLE-CUST CREDITS			110.00			
	Total for vendor MISC - REGINA TINSEY:			110.00	0.00		
Vendor 73668 - REID & PEDERSON DRAINAGE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
129697512	GL Distribution						
216152	REID & PEDERSON DRAINAGE	05/20/2025	05/30/2025	4,000.00	0.00	Paid	Y 05/22/2025
	REPAIR SVC LINE DAMAGED BY VILLAGE @ asanchez						
	70-19-00-55-1700 SEWER MAINTENANCE CONTRACTUAL			4,000.00			
129855724							
216238	REID & PEDERSON DRAINAGE	05/23/2025	05/30/2025	195.00	0.00	Paid	Y 05/27/2025
	ROD TOILETS @ WINGS GALORE 347L khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			195.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			4,195.00	0.00		

Vendor 100884 - RIDGE PLUMBING CO INC:

5077							
216231	RIDGE PLUMBING CO INC	04/26/2025	05/30/2025	2,400.00	0.00	Paid	Y 05/27/2025
	WATER HTR INSTALLATION @ 406 SAUK aRogers						
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			2,400.00			
5075							
216254	RIDGE PLUMBING CO INC	04/26/2025	05/30/2025	4,800.00	0.00	Paid	Y 05/27/2025
	SEWER CLEANOUT INSTALL @ 267 ARCADIA aRogers						
	33-00-00-55-0500-ED25-002 SEWER CLEANOUT INSTALL @ 267 ARCADIA			4,800.00			
5074							
216256	RIDGE PLUMBING CO INC	04/26/2025	05/30/2025	8,000.00	0.00	Paid	Y 05/27/2025
	SEWER REPLACEMENT WORK @ 267 ARCADIA aRogers						
	33-00-00-55-0500-ED25-002 SEWER WORK @ 267 ARCADIA			8,000.00			
5076							
216258	RIDGE PLUMBING CO INC	04/26/2025	05/30/2025	4,800.00	0.00	Paid	Y 05/27/2025
	SEWER CLEANOUT @ 10 ARROWHEAD CT aRogers						
	33-00-00-55-0500-ED25-003 CONTRACTUAL GROUNDS MAINT			4,800.00			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			20,000.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS05282025							
216122	ARLENE B SANTIAGO	03/19/2025	05/30/2025	175.00	0.00	Paid	Y 05/22/2025
	AGELESS STRENGTH & MOBILITY amccray						
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 100790 - SIDENER ENVIRONMENTAL SERVICES INC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
535174							
216109	SIDENER ENVIRONMENTAL SERVICES INC.	05/16/2025	05/30/2025	1,247.15	0.00	Paid	Y
	OSEC PARTS	jayala					05/20/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,247.15			
	Total for vendor 100790 - SIDENER ENVIRONMENTAL SERVICES INC.:			1,247.15	0.00		

Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:

2024-060-01							
216233	SOLARIS ROOFING SOLUTIONS INC	05/22/2025	05/30/2025	43,170.00	0.00	Paid	Y
	MATERIALS TO RE - ROOF @ FREEDOM	mguzman					05/27/2025
	33-11-07-56-0000	OTHER CAPITAL OUTLAYS		43,170.00			
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			43,170.00	0.00		

Vendor 101648 - SRS BUILDING PRODUCTS:

0043233856-001							
216243	SRS BUILDING PRODUCTS	05/13/2025	05/30/2025	57.60	0.00	Paid	Y
	(4) TPO CORNERS FOR ROOF @ POLICE	mguzman					05/27/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		57.60			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			57.60	0.00		

Vendor 80456 - SSMMA:

2025-185							
216206	SSMMA	05/22/2025	05/30/2025	2,685.76	0.00	Paid	Y
	EAP BILLING 5/1 - 10/31/25	rtrotman					05/27/2025
	01-01-00-51-0500	OTHER INSURANCE		2,685.76			
	Total for vendor 80456 - SSMMA:			2,685.76	0.00		

Vendor 100274 - STAR UNIFORM:

80729-1							
216144	STAR UNIFORM	05/16/2025	05/30/2025	52.00	0.00	Paid	Y
	SHORT SLEEVE DRESS SHIRT (REECE)	tapt					05/22/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		52.00			
80862-1							
216145	STAR UNIFORM	05/21/2025	05/30/2025	161.00	0.00	Paid	Y
	BADGES (REECE)	tapt					05/22/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		161.00			
	Total for vendor 100274 - STAR UNIFORM:			213.00	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 82200 - SULYMAN, FEMI:							
05272025 216260	FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001 OTHER PROFESSIONAL SERVICES	05/27/2025 aRogers	05/30/2025	110.00 110.00	0.00	Paid	Y 05/27/2025
Total for vendor 82200 - SULYMAN, FEMI:				110.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
20794 216115	SUN RAY HEATING INC REPLACE BLOWN FUSE @ CINDYS NAILS 80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT	05/21/2025 khalberg	05/30/2025	217.50 217.50	0.00	Paid	Y 05/21/2025
20796 216119	SUN RAY HEATING INC SPRING HVAC MAINTENANCE: 2ND FL- 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	05/22/2025 khalberg	05/30/2025	2,500.00 2,500.00	0.00	Paid	Y 05/22/2025
Total for vendor 82226 - SUN RAY HEATING INC:				2,717.50	0.00		
Vendor 82456 - SWANK MOTION PICTURES INC:							
RG 2475513 216232	SWANK MOTION PICTURES INC WICKED, MUFASA: THE LION KING & IF 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	05/02/2025 mguzman	05/30/2025	1,275.00 1,275.00	0.00	Paid	Y 05/27/2025
Total for vendor 82456 - SWANK MOTION PICTURES INC:				1,275.00	0.00		
Vendor 101622 - THURMOND, DE ANNA :							
DT06102025 216123	DE ANNA THURMOND COFFEE COCOA & CRAFTS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	04/11/2025 amccray	05/30/2025	300.00 300.00	0.00	Paid	Y 05/22/2025
Total for vendor 101622 - THURMOND, DE ANNA :				300.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
052025-DT-R 216246	DAVID S. TRACY REIMBURSE: MENARDS TRUCK RENTAL @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	05/20/2025 aRogers	05/30/2025	35.45 35.45	0.00	Paid	Y 05/27/2025

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 05/30/2025 - 05/30/2025
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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						
	Total for vendor 100341 - TRACY, DAVID S.:			35.45	0.00		
<hr/>							
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
053025-VB98198 00001							
216293	TRANSAMERICA RETIREMENT SOLUTIONS	05/30/2025	05/30/2025	2,333.62	0.00	Paid	Y
	5/30/25 PR EE RHFP W/H	eocampo					05/30/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,333.62			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,333.62	0.00		
<hr/>							
Vendor 85289 - TRI-K INC:							
126477							
216189	TRI-K INC	05/13/2025	05/30/2025	198.64	0.00	Paid	Y
	(4) TISSUE DISP @ LOGAN PARK	mguzman					05/23/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		198.64			
	Total for vendor 85289 - TRI-K INC:			198.64	0.00		
<hr/>							
Vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:							
2025.512							
216135	UCHICAGO MEDICINE INGALLS HOSPITAL	05/12/2025	05/30/2025	205.00	0.00	Paid	Y
	IN HOUSE CONT ED./REECE SYSTEM ENTRY tapt						05/22/2025
	01-08-00-52-0300	TRAINING EXPENSE		205.00			
	Total for vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:			205.00	0.00		
<hr/>							
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X215							
216204	UPS	05/24/2025	05/30/2025	59.51	0.00	Paid	Y
	MAY/25 WEEKLY SVC CHG	rtrotman					05/27/2025
	01-01-00-59-0100	POSTAGE WK ENDING 5/24/25		43.65			
	01-17-00-59-0100	SHIPPING-DPW 4/18 IL DEPT OF TRANSP		15.86			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			59.51	0.00		
<hr/>							
Vendor 89549 - VALLOW, KRISTOPHER:							
6571 - 7523							
216211	KRISTOPHER VALLOW	05/20/2025	05/30/2025	42.00	0.00	Paid	Y
	REIMBURSE: DONUTS FOR TRAINING	ccoyle					05/27/2025
	01-07-00-54-0400	MEETING EXPENSE		42.00			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			42.00	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 101693 - VARI SALES CORPORATION:							
91253447							
216250	VARI SALES CORPORATION	05/27/2025	05/30/2025	1,174.00	0.00	Paid	Y
	EDP OFFICE FURNITURE	aRogers					05/27/2025
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		1,174.00			
	Total for vendor 101693 - VARI SALES CORPORATION:			<u>1,174.00</u>	<u>0.00</u>		
Vendor 101563 - WELLNESS IQ, INC.:							
21691							
216257	WELLNESS IQ, INC.	05/20/2025	05/30/2025	2,125.00	0.00	Paid	Y
	4/16-4/30 WELLNESS REWARDS EARNED	rtrotman					05/20/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 04/16-04/30		2,000.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIB 04/16-04/30		125.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			<u>2,125.00</u>	<u>0.00</u>		
Vendor 94120 - WILL COOK GRUNDY COUNTY FIRE :							
2025-T MARCONI							
216134	WILL COOK GRUNDY COUNTY FIRE	05/20/2025	05/30/2025	50.00	0.00	Paid	Y
	T MARCONI TO FATAL FIRE/HUMAN	tapt					05/30/2025
	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 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:							
10298							
216195	WOLDHUIS FARMS SUNRISE GREENHOUSE	05/14/2025	05/30/2025	785.94	0.00	Paid	Y
	FLOWERS - BLUE STAR, FIRE DEPT., &	mguzman					05/23/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		785.94			
	Total for vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:			<u>785.94</u>	<u>0.00</u>		
Vendor 100910 - WOODS, JOSEPH:							
05202025							
216108	JOSEPH WOODS	05/20/2025	05/30/2025	161.70	0.00	Paid	Y
	VARIOUS REIMBURSEMENTS	athurston					05/20/2025
	01-01-01-52-0000	OTHER TRAVEL EXPENSES- LOBBY DAY		91.00			
	01-01-01-54-0400	MEETING EXPENSE- WOODS/GRAHAM		40.70			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>161.70</u>	<u>0.00</u>		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/30/2025 - 05/30/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 95466 - WORLD BOOK INC:

ARI0008648							
216146	WORLD BOOK INC	05/13/2025	05/30/2025	1,346.15	0.00	Paid	Y
	ONLINE REFERENCE EARLY WORLD OF	amccray					05/22/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		1,346.15			
	Total for vendor 95466 - WORLD BOOK INC:			<u>1,346.15</u>	<u>0.00</u>		

Vendor 101486 - YOUNG, KYLE:

TL3IX3WW							
216143	KYLE YOUNG	02/14/2025	05/30/2025	447.57	0.00	Paid	Y
	REIMBURSE: RADIO STRAP/HOLSTER	tapt					05/22/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		447.57			
	Total for vendor 101486 - YOUNG, KYLE:			<u>447.57</u>	<u>0.00</u>		

# of Invoices:	163	# Due:	0	Totals:	624,195.63	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(672.80)	0.00
Net of Invoices and Credit Memos:					<u>623,522.83</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (2.31)

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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						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			503,974.17	0.00		
	03 - PUBLIC LIBRARY			12,244.27	0.00		
	04 - MOTOR FUEL TAX			139.69	0.00		
	21 - POLICE PENSION FUND			500.00	0.00		
	33 - CAPITAL PROJECTS			63,663.42	0.00		
	49 - Foreign Fire Insurance			497.89	0.00		
	51 - MUNICIPAL PARKING LOT			34.78	0.00		
	53 - AQUA CENTER			237.11	0.00		
	54 - TENNIS & HEALTH CLUB			2,384.08	0.00		
	60 - WATER OPER & MAINTENANCE			15,300.92	0.00		
	70 - SEWER OPER & MAINTENANCE			6,101.57	0.00		
	80 - DOWNTOWN PARK FOREST			18,444.93	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			98,072.44	0.00		
	01-00 - GENERAL ADMINISTRATION			8,829.58	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			196.70	0.00		
	01-03 - LEGAL			5,265.00	0.00		
	01-04 - FINANCIAL ADMIN			225.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			484.05	0.00		
	07-00 - LAW ENFORCEMENT			251.75	0.00		
	08-00 - FIRE/EMERGENCY			2,465.82	0.00		
	11-00 - RECREATION & PARKS			573.75	0.00		
	11-04 - FREEDOM HALL			196.93	0.00		
	11-07 - BLDGS & GROUNDS			45,712.48	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,531.76	0.00		
	11-25 - RECREATION PROGRAMS			1,730.00	0.00		
	11-33 - POOL OPERATIONS			237.11	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,384.08	0.00		
	15-00 - PUBLIC LIBRARY			12,244.27	0.00		
	17-00 - STREETS/TRANSPORTATION			424,564.12	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			7,551.20	0.00		
	19-51 - WATER PURIFICATION			4,793.04	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,213.75	0.00		