

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
865012 212253	ADVOCATE OCCUPATIONAL HEALTH CARE PRE EMPLOYMENT PHYSICAL - ABU-ROMMAN 01-01-00-53-1500	01/02/2025 rtrotman	01/24/2025	918.00 918.00	0.00	Paid	Y 12/31/2024
865787 212255	ADVOCATE OCCUPATIONAL HEALTH CARE PRE EMPLOYMENT PHYSICAL - HAEMKER 01-01-00-53-1500	01/02/2025 rtrotman	01/24/2025	946.00 946.00	0.00	Paid	Y 12/31/2024
864025 212391	ADVOCATE OCCUPATIONAL HEALTH CARE QUEST PANEL - T. TAYLOR 03-15-00-53-0000	01/02/2025 amccray	01/24/2025	62.00 62.00	0.00	Paid	Y 12/31/2024
Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:				1,926.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1XQ1-361V-3649 212259	AMAZON CAPITAL SERVICES, INC. ART PROGRAM SUPPLIES 03-15-00-59-1200	01/15/2025 amccray	01/24/2025	275.75 275.75	0.00	Paid	Y 01/16/2025
1Q6K-JHJL-P67X 212358	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	01/17/2025 amccray	01/24/2025	12.99 12.99	0.00	Paid	Y 01/21/2025
1Q6K-JHJL-NCPV 212362	AMAZON CAPITAL SERVICES, INC. PROGRAM DECORATIONS 03-15-00-59-1200	01/17/2025 amccray	01/24/2025	108.47 108.47	0.00	Paid	Y 01/21/2025
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				397.21	0.00		
Vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:							
24337 212269	ANIMAL QUEST ENTERTAINMENT, INC. ANIMAL SHOW/ PETTING ZOO DEPOSIT 03-15-00-59-1200	01/13/2025 amccray	01/24/2025	200.00 200.00	0.00	Paid	Y 01/16/2025
Total for vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:				200.00	0.00		

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Vendor 04393 - ANTHONY ROOFING:							
S69008033							
212292	ANTHONY ROOFING	12/31/2024	01/24/2025	2,690.50	0.00	Paid	Y
	ROOF REPAIRS @ 300 MAIN	khallberg					12/31/2024
	80-00-00-55-0450	COMMON ARE MAINTENANCE		2,690.50			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>2,690.50</u>	<u>0.00</u>		
Vendor 06085 - AUTOMATIC FIRE CONTROLS INC:							
250101DC4							
212260	AUTOMATIC FIRE CONTROLS INC	01/15/2025	01/24/2025	2,000.00	0.00	Paid	Y
	FIRE ALARM INSPECTION	amccray					01/16/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		2,000.00			
	Total for vendor 06085 - AUTOMATIC FIRE CONTROLS INC:			<u>2,000.00</u>	<u>0.00</u>		
Vendor 05015 - AUTUMN RIDGE APARTMENTS I LP:							
2025-AUTUMNRIDGE							
212237	AUTUMN RIDGE APARTMENTS I LP	01/14/2025	01/24/2025	1,157.63	0.00	Paid	Y
	2025 GROUND LEASE PAYMENT	asanchez					01/14/2025
	60-19-52-60-0100	GROUND LEASE		1,157.63			
	Total for vendor 05015 - AUTUMN RIDGE APARTMENTS I LP:			<u>1,157.63</u>	<u>0.00</u>		
Vendor 100185 - B & K EQUIPMENT COMPANY:							
FP-INV-508927							
212271	B & K EQUIPMENT COMPANY	11/19/2024	01/24/2025	1,363.50	0.00	Paid	Y
	EMERGENCY REPAIR TO DIESEL PUMP	asanchez					12/31/2024
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,363.50			
	Total for vendor 100185 - B & K EQUIPMENT COMPANY:			<u>1,363.50</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2038787164							
212264	BAKER & TAYLOR INC	01/02/2025	01/24/2025	204.37	0.00	Paid	Y
	11 ADULT BOOKS	amccray					01/16/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		204.37			
2038799759							
212265	BAKER & TAYLOR INC	01/08/2025	01/24/2025	95.66	0.00	Paid	Y
	6 ADULT BOOKS	amccray					01/16/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		95.66			

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2038799569 212266	BAKER & TAYLOR INC 43 YOUTH BOOKS 03-15-00-56-3300	01/08/2025 amccray	01/24/2025	460.43	0.00	Paid	Y 01/16/2025
	LIBRARY CHILDRENS BOOKS			460.43			
2038809318 212267	BAKER & TAYLOR INC 84 CHILDRENS BOOKS 03-15-00-56-3300	01/10/2025 amccray	01/24/2025	1,200.74	0.00	Paid	Y 01/16/2025
	LIBRARY CHILDRENS BOOKS			1,200.74			
2038816422 212268	BAKER & TAYLOR INC 13 YOUTH BOOKS 03-15-00-56-3700	01/14/2025 amccray	01/24/2025	197.88	0.00	Paid	Y 01/16/2025
	LIBRARY BOOK GIVEAWAYS			197.88			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,159.08</u>	<u>0.00</u>		

Vendor 101104 - BARNER, MARTESE:

19391 212326	MARTESE BARNER PHOTOS - BAND FREEDOM HALL 1 20 25 01-11-04-59-0900	01/20/2025 vblackful	01/24/2025	150.00	0.00	Paid	Y 01/20/2025
	ADVERTISING			150.00			
	Total for vendor 101104 - BARNER, MARTESE:			<u>150.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

6709 212329	VICTOR L. BLACKFUL REIMBURSE: BREAKFAST CARDS - BAND @ 01-11-04-59-1100	01/20/2025 vblackful	01/24/2025	30.00	0.00	Paid	Y 01/20/2025
	FREEDOM HALL SERIES EXPENSE			30.00			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>30.00</u>	<u>0.00</u>		

Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:

0000027166 212365	BLUE PLANET AQUARIUM SERVICES AQUARIUM MAINTENENCE 03-15-00-55-0000	01/16/2025 amccray	01/24/2025	210.00	0.00	Paid	Y 01/21/2025
	CONTRACTUAL EQUIP MAINT-OTHER			210.00			
	Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:			<u>210.00</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

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Inv Ref#	Description	Entered By					
BT02042025							
212400	BNEW4LIFE, LLC	11/07/2024	01/24/2025	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 2/4	amccray					01/21/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AC3EP1K							
212245	CDW GOVERNMENT	01/13/2025	01/24/2025	634.28	0.00	Paid	Y
	LASERJET PRINTER	amccray					01/15/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		634.28			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			634.28	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

01202025							
212328	CHICAGO DOUGH COMPANY	01/20/2025	01/24/2025	179.03	0.00	Paid	Y
	HOSPITALITY FOR JAN 20 BAND FH	vblackful					01/20/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		179.03			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			179.03	0.00		

Vendor 13993 - CHICAGO UNIFORM COMPANY:

1-1008879							
212296	CHICAGO UNIFORM COMPANY	01/14/2025	01/24/2025	470.99	0.00	Paid	Y
	ABU-ROMMAN - CCSPD ACADEMY UNIFORM	ccoyle					01/17/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		470.99			
	Total for vendor 13993 - CHICAGO UNIFORM COMPANY:			470.99	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4217820920							
212256	CINTAS CORPORATION 2	01/14/2025	01/24/2025	165.11	0.00	Paid	Y
	1/14 WATER PLANT UNIFORM & SUPPLIES	jayala					01/16/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
4217098952							
212257	CINTAS CORPORATION 2	01/07/2025	01/24/2025	165.11	0.00	Paid	Y
	1/7 WATER PLANT UNIFORM & SUPPLIES	jayala					01/16/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			

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	GL Distribution						
4216419724							
212258	CINTAS CORPORATION 2	12/31/2024	01/24/2025	165.11	0.00	Paid	Y
	12/31/24 WATER PLANT UNIFORM &	jayala					01/16/2025
	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:			495.33	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4217821461							
212364	CINTAS CORP	01/14/2025	01/24/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					01/21/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.68	0.00		

Vendor 14755 - CLERK OF THE CIRCUIT:

C5829003							
212335	CLERK CIRCUIT COURT COOK COUNTY	01/21/2025	01/24/2025	1,000.00	0.00	Paid	Y
	25PF01031 - DEMETRIUS DAVIS - NON-	ccoyle					01/21/2025
	01-00-00-23-0500	DEPOSITS HELD-COURTBONDS		1,000.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			1,000.00	0.00		

Vendor 14891 - COE, STEVEN:

2024-STIPEND							
212239	STEVEN COE	01/24/2025	01/24/2025	1,691.96	0.00	Paid	Y
	2024 RETIREE HEALTH INSURANCE	rtrotman					01/14/2025
	01-07-00-51-0120	2024 HEALTH INSURANCE STIPEND - COE		1,691.96			
	Total for vendor 14891 - COE, STEVEN:			1,691.96	0.00		

Vendor 15222 - COMCAST:

87714012705588850225							
212288	COMCAST	01/10/2025	01/24/2025	147.85	0.00	Paid	Y
	01/14/25 - 02/13/25 HVAC INTERNET @	khallberg					01/17/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		147.85			
87714012701012980225							
212384	COMCAST	01/09/2025	01/24/2025	269.75	0.00	Paid	Y
	01/16 - 02/15 SVCS @ FIRE STN.	tapt					01/21/2025
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 15222 - COMCAST:				417.60	0.00		
Vendor 15275 - COMED:							
3341712222	01/25						
212129	COMED	01/07/2025	01/24/2025	73.07	0.00	Paid	Y
	12.5.24 - 1.7.25 SVCS @ 245 SANGAMON dashley						01/13/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			73.07			
7754961222	01/25						
212134	COMED	01/08/2025	01/24/2025	35.64	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 208 FOREST dashley						01/13/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			35.64			
7957064000	01/25						
212136	COMED	01/08/2025	01/24/2025	163.52	0.00	Paid	Y
	12.5.24 - 1.7.25 SVCS @ MEOTA LGHTS dashley						01/13/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			163.52			
0246571222	01/25						
212138	COMED	01/08/2025	01/24/2025	108.34	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 301-323 MAIN dashley						01/13/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			108.34			
2650571222	01/25						
212143	COMED	01/08/2025	01/24/2025	34.89	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 339 MAIN dashley						01/13/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			34.89			
8638094000	01/25						
212145	COMED	01/08/2025	01/24/2025	142.46	0.00	Paid	Y
	12.5.24 - 1.7.25 SVCS @ ORCHARD ST. dashley						01/13/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			142.46			
2878871222	01/25						
212147	COMED	01/08/2025	01/24/2025	79.69	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 351 dashley						01/13/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			79.69			
1775756000	01/25						
212307	COMED	01/09/2025	01/24/2025	120.34	0.00	Paid	Y
	12.8.24 - 1.8.25 SVCS @ 2220 WSTRN dashley						01/17/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			120.34			

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	GL Distribution						
5914341222	01/25						
212308	COMED	01/09/2025	01/24/2025	229.37	0.00	Paid	Y
	12.5.24 - 1.7.25 SVCS @ 443 IL ST.	dashley					01/17/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		229.37			
	Total for vendor 15275 - COMED:			<u>987.32</u>	<u>0.00</u>		

Vendor MISC - DENISE VILLALOBOS :

2002026.002							
212405	DENISE VILLALOBOS	01/21/2025	01/24/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					01/21/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DENISE VILLALOBOS :			<u>100.00</u>	<u>0.00</u>		

Vendor 19122 - DOWNTOWN IDEA EXCHANGE:

1360573	25/26						
212270	DOWNTOWN IDEA EXCHANGE	01/16/2025	01/24/2025	246.50	0.00	Paid	Y
	1 YR SUBSCRIPTION RENEWAL - 3/25 -	aRogers					01/16/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		246.50			
	Total for vendor 19122 - DOWNTOWN IDEA EXCHANGE:			<u>246.50</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

5582							
212250	DUTCH VALLEY INC	01/16/2025	01/24/2025	1,561.00	0.00	Paid	Y
	DT SNOW REMOVAL 1/12/25	khallberg					01/16/2025
	80-00-00-55-0500	DT SNOW REMOVAL 1/12/25		1,561.00			
5581							
212251	DUTCH VALLEY INC	01/16/2025	01/24/2025	1,703.00	0.00	Paid	Y
	DT SNOW REMOVAL 1/14/25	khallberg					01/16/2025
	80-00-00-55-0500	DT SNOW REMOVAL 1/14/25		1,703.00			
5583							
212291	DUTCH VALLEY INC	01/16/2025	01/24/2025	4,360.00	0.00	Paid	Y
	DT SNOW REMOVAL 1/10/25	khallberg					01/17/2025
	80-00-00-55-0500	DT SNOW REMOVAL 1/10/25		4,360.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>7,624.00</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

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030320068755 212298	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ 344-346 80-00-00-61-0680	01/16/2025 dashley	01/24/2025	104.93 104.93	0.00	Paid	Y 01/17/2025
030800022499 212299	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ COMMUTER 51-17-00-61-0600	01/16/2025 dashley	01/24/2025	58.39 58.39	0.00	Paid	Y 01/17/2025
030800022503 212300	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ 200 MAIN 80-00-00-61-0600	01/16/2025 dashley	01/24/2025	643.74 643.74	0.00	Paid	Y 01/17/2025
030720025358 212302	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ 344 80-00-00-61-0680	01/16/2025 dashley	01/24/2025	356.60 356.60	0.00	Paid	Y 01/17/2025
030720025362 212303	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ 344 80-00-00-61-0600	01/16/2025 dashley	01/24/2025	1,155.02 1,155.02	0.00	Paid	Y 01/17/2025
030560035526 212305	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ 310 - 364 80-00-00-61-0600	01/16/2025 dashley	01/24/2025	143.97 143.97	0.00	Paid	Y 01/17/2025
030480041964 212306	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.12.25 SVCS @ WELL #6; 60-19-51-61-0600	01/16/2025 dashley	01/24/2025	4,332.69 4,332.69	0.00	Paid	Y 01/17/2025
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			6,795.34	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

21319-3 212287	THE EAGLE UNIFORM CO INC BOWERS - 1 STRYKE PANTS 01-07-00-54-0900	01/16/2025 ccoyle	01/24/2025	84.00 84.00	0.00	Paid	Y 01/17/2025
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21470-3 212402	THE EAGLE UNIFORM CO INC GAUNA - 1 PAIR STRYKE PANTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	01/18/2025 ccoyle	01/24/2025	84.00 84.00	0.00	Paid	Y 01/21/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				168.00	0.00		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							
2063859996 212336	EQUIFAX INFORMATION SERVICES LLC 12/18/24 - 01/17/25 SECURITY 01-07-00-54-0000 OTHER OPERATING SUPPLIES	01/17/2025 ccoyle	01/24/2025	35.00 35.00	0.00	Paid	Y 01/21/2025
Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:				35.00	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
012425/11804215 212447*	FAMILY SUPPORT PAYMENT CENTER 1/24/25 P/R EE W/H 01-00-00-27-0132 MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200 ACCOUNTING SERVICES	01/24/2025 eocampo	01/24/2025	692.31 694.62 (2.31)	0.00	Paid	Y 01/24/2025
Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	0.00		
Vendor 27611 - FBINAA:							
47869 - 2025 212340	FBI NATIONAL ACADEMY ASSOCIATES INC 2025 FBI NATIONAL & IL DUES - BAUGH 01-07-00-52-0200 DUES/SUBSCRIPTIONS	01/01/2025 ccoyle	01/24/2025	125.00 125.00	0.00	Paid	Y 01/21/2025
Total for vendor 27611 - FBINAA:				125.00	0.00		
Vendor 33328 - G W BERKHEIMER CO INC:							
7835703 212355	G W BERKHEIMER CO INC DPW: HVAC NEW PTAC UNIT - BRETT'S 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	12/13/2024 mguzman	01/24/2025	1,374.41 1,374.41	0.00	Paid	Y 12/31/2024
7820977 212356	G W BERKHEIMER CO INC HVAC FILTERS - VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	11/27/2024 mguzman	01/24/2025	112.80 112.80	0.00	Paid	Y 12/31/2024
Total for vendor 33328 - G W BERKHEIMER CO INC:				1,487.21	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 30241 - GALE GROUP:							
86191447							
212367	GALE GROUP	01/09/2025	01/24/2025	101.21	0.00	Paid	Y
	4 ADULT BOOKS	amccray					01/21/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		101.21			
86074883							
212369	GALE GROUP	12/18/2024	01/24/2025	62.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					12/31/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		62.97			
86148851							
212370	GALE GROUP	01/07/2025	01/24/2025	167.19	0.00	Paid	Y
	6 ADULT BOOKS	amccray					01/21/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		167.19			
86150308							
212372	GALE GROUP	01/07/2025	01/24/2025	146.20	0.00	Paid	Y
	5 ADULT BOOKS	amccray					01/21/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		146.20			
86149847							
212373	GALE GROUP	01/07/2025	01/24/2025	27.74	0.00	Paid	Y
	1 ADULT BOOK	amccray					01/21/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.74			
		Total for vendor 30241 - GALE GROUP:		505.31	0.00		
Vendor 32310 - GRAINGER:							
9363316812							
212352	GRAINGER	01/07/2025	01/24/2025	114.82	0.00	Paid	Y
	COMPRESSOR AIR FILTERS @ PARKS	mguzman					01/21/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		114.82			
		Total for vendor 32310 - GRAINGER:		114.82	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-234360 RI							
212283	GRAYMONT WESTERN LIME INC	01/06/2025	01/24/2025	5,989.20	0.00	Paid	Y
	26.04 TONS HIGH CALCIUM QUICKLIME	jayala					01/17/2025
	60-00-00-14-0000	INVENTORIES		5,989.20			
		Total for vendor 100655 - GRAYMONT WESTERN LIME INC:		5,989.20	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/24/2025 - 01/24/2025
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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						
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
953321							
212398	HELSEL JEPPEPERSON ELECTRICAL INC	01/09/2025	01/24/2025	173.27	0.00	Paid	Y
	PAUL'S NEW OFFICE @ POLICE STN.	mguzman					01/21/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		173.27			
953423							
212399	HELSEL JEPPEPERSON ELECTRICAL INC	01/10/2025	01/24/2025	65.48	0.00	Paid	Y
	POLICE ELECTRICAL	mguzman					01/21/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		65.48			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			238.75	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
3903609							
212327	HOME DEPOT CREDIT SERVICES	01/18/2025	01/24/2025	1,047.96	0.00	Paid	Y
	RENOVATION MATERIAL FOR BATHROOM	ctudor					01/24/2025
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		1,047.96			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			1,047.96	0.00		

Vendor 37220 - HOMER TREE CARE INC:							
59404							
212350	HOMER TREE CARE INC	12/31/2024	01/24/2025	1,232.00	0.00	Paid	Y
	STUMP GRINDING FOR TREES CUT DOWN	mguzman					01/21/2025
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		1,232.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			1,232.00	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
9186215							
212241	HOMEWOOD DISPOSAL SERVICE INC	01/01/2025	01/24/2025	1,644.23	0.00	Paid	Y
	JANUARY '25 DT DISPOSAL SRVCS	khallberg					01/15/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,644.23			
9196524							
212242	HOMEWOOD DISPOSAL SERVICE INC	01/01/2025	01/24/2025	86.19	0.00	Paid	Y
	JANUARY '25 DISPOSAL SRVCS @ 261	khallberg					01/15/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		86.19			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			1,730.42	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
20241206277							
212252	ILLINOIS STATE POLICE-FISCAL DEPT	12/31/2024	01/24/2025	113.00	0.00	Paid	Y
	DEC/24 FINGERPRINTING SVCS	rtrotman					12/31/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		113.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			113.00	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

300491							
212392	ILLINOIS LIBRARY ASSOCIATION	11/20/2024	01/24/2025	45.00	0.00	Paid	Y
	LEGISLATIVE BREAKFAST REGISTRATION - amccray						12/31/2024
	03-15-00-52-0300	TRAINING EXPENSE		45.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			45.00	0.00		

Vendor 41730 - ILLINOIS STATE POLICE:

23PF18451							
212301	ILLINOIS STATE POLICE	01/14/2025	01/24/2025	747.89	0.00	Paid	Y
	DRUG SEIZURE MONEY - JOSHUA HESTER	ccoyle					01/17/2025
	48-00-00-21-0050	ACCOUNTS PAYABLE-FORFEITURES		747.89			
	Total for vendor 41730 - ILLINOIS STATE POLICE:			747.89	0.00		

Vendor 42441 - INTERSTATE ALL BATTERY CENTER:

1913901015955							
212360	INTERSTATE ALL BATTERY CENTER	01/10/2025	01/24/2025	(60.00)	0.00	Paid	Y
	RETURN: FD GENERATOR BATTERY	mguzman					01/21/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		(60.00)			
1913901015949							
212361	INTERSTATE ALL BATTERY CENTER	01/09/2025	01/24/2025	299.95	0.00	Paid	Y
	FD GENERATOR	mguzman					01/21/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		299.95			
	Total for vendor 42441 - INTERSTATE ALL BATTERY CENTER:			239.95	0.00		

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

012425							
212450	INTL ASSOC OF FF - LOCAL #1263	01/24/2025	01/24/2025	1,025.20	0.00	Paid	Y
	1/24/25 P/R FIREFIGHTER DUES W/H	eocampo					01/24/2025
	01-00-00-27-0126	IA OF FF DUES		1,025.20			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,025.20	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 45925 - JCM UNIFORMS:							
804466 212236	JCM UNIFORMS DRESS UNIFORM SHIRTS (COTRANO) 01-08-00-54-0900	12/31/2024 tapt	01/24/2025	188.85	0.00	Paid	Y 12/31/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			188.85			
	Total for vendor 45925 - JCM UNIFORMS:			188.85	0.00		
Vendor 46053 - JEAN'S SEPTIC INC:							
B25-187 212363	JEAN'S SEPTIC INC TELEWISE VENT LINES 01-11-07-55-0400	01/08/2025 mguzman	01/24/2025	240.00	0.00	Paid	Y 01/21/2025
	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 46053 - JEAN'S SEPTIC INC:			240.00	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
663747-121924-3167 212261	ALBERTSONS/ SAFEWAY REFRESHMENTS 03-15-00-52-0300	12/19/2024 amccray	01/24/2025	80.12	0.00	Paid	Y 12/31/2024
	TRAINING EXPENSE			80.12			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			80.12	0.00		
Vendor 99985 - KARL, CHARLES:							
102723291 212345	CHARLES KARL REIMBURSE: WORK BOOTS/SHIPPING USPS 01-07-00-59-0100	12/22/2024 ccoyle	01/24/2025	159.60	0.00	Paid	Y 12/31/2024
	POSTAGE			19.60			
	UNIFORM EXP/PROTECTIVE CLOTHNG			140.00			
	Total for vendor 99985 - KARL, CHARLES:			159.60	0.00		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
147135 212381	KEITH'S POWER EQUIPMENT INC WINTER BAR OIL 01-11-07-54-0000	01/15/2025 mguzman	01/24/2025	20.99	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			20.99			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			20.99	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
054148							
212249	KENNEDY AUTO REPAIR II INC	01/02/2025	01/24/2025	229.95	0.00	Paid	Y
	'14 FORD: AUTO REPAIR	abell					01/15/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		229.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			229.95	0.00		

Vendor MISC - KRYSTAL THOMAS:

2002025.002							
212312	KRYSTAL THOMAS	01/16/2025	01/24/2025	90.00	0.00	Paid	Y
	CANCELLATION REFUND - FACILITY	mboone					01/17/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - KRYSTAL THOMAS:			90.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

29274							
212238	LAKE COUNTY CARTAGE	12/27/2024	01/24/2025	4,565.89	0.00	Paid	Y
	184.48 TONS OF STONE	asanchez					12/31/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		4,565.89			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			4,565.89	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:

01152025							
212274	MONRAY V LARRY	01/15/2025	01/24/2025	75.00	0.00	Paid	Y
	JAN '25 COMMISSION - HUMAN	erandle					01/16/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

99590							
212276	LAUTERBACH & AMEN LLP	01/05/2025	01/24/2025	1,145.00	0.00	Paid	Y
	DEC '24 POLICE PENSION ADMIN SVCS	dashley					12/31/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,145.00			
99651							
212277	LAUTERBACH & AMEN LLP	01/05/2025	01/24/2025	875.00	0.00	Paid	Y
	DEC '24 FIRE PENSION ADMIN SVCS	dashley					12/31/2024
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	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 101490 - LEAF CAPITAL FUNDING LLC:							
17757531 212386	LEAF CAPITAL FUNDING LLC COPIERS 03-15-00-60-0500	01/11/2025 amccray	01/24/2025	910.73	0.00	Paid	Y 01/21/2025
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3837245.001 212389	LEEPS SUPPLY COMPANY INC RECIRCULATING PUMP @ RECS/PARKS 01-11-07-55-0200	01/15/2025 mguzman	01/24/2025	447.86	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			447.86			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>447.86</u>	<u>0.00</u>		
Vendor 56724 - M E SIMPSON CO INC:							
43696 212247	M E SIMPSON COMPANY INC METER TEST @ 301 SPRINGFIELD 60-19-00-53-0000	01/13/2025 mgott	01/24/2025	74.40	0.00	Paid	Y 01/15/2025
	OTHER PROFESSIONAL SERVICES			74.40			
	Total for vendor 56724 - M E SIMPSON CO INC:			<u>74.40</u>	<u>0.00</u>		
Vendor 54683 - MARSHALL, MARILYN O.:							
012425/24 B 00899 212439	MARILYN O. MARSHALL 1/24/25 CHAPTER 13 W/H 01-00-00-27-0132	01/24/2025 eocampo	01/24/2025	192.50	0.00	Paid	Y 01/24/2025
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
20664 - 2024 212246	MENARDS INC MISC. SUPPLIES-WATER PLANT 60-19-51-55-0200	12/31/2024 jayala	01/24/2025	836.68	0.00	Paid	Y 12/31/2024
	EQUIP MAINT & REPAIR-OTHER			836.68			
21468 - 2025 212334	MENARDS INC TEFLON PASTE @ GARAGE 01-11-07-54-0000	01/14/2025 mguzman	01/24/2025	7.19	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			7.19			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/24/2025 - 01/24/2025
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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
21459 - 2025 212337	MENARDS INC NEW HOT WATER HEATER @ GARAGE 01-11-07-55-0200	01/14/2025 mguzman	01/24/2025	612.50	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			612.50			
21510 - 2025 212338	MENARDS INC PARTS FOR WATER HEATER @ GARAGE 01-11-07-55-0200	01/15/2025 mguzman	01/24/2025	26.47	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			26.47			
21229 - 2025 212339	MENARDS INC DAN'S TRUCK SUPPLIES 01-11-07-54-0000	01/10/2025 mguzman	01/24/2025	28.00	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			28.00			
21460 - 2025 212344	MENARDS INC RECIRCULATING PUMP @ PARKS & RECS 01-11-07-55-0200	01/14/2025 mguzman	01/24/2025	134.99	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			134.99			
21499 - 2025 212346	MENARDS INC RETURN: RECIRCULATING PUMP 01-11-07-55-0200	01/15/2025 mguzman	01/24/2025	(134.99)	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			(134.99)			
21138 - 2025 212347	MENARDS INC COMPOST GATE HARD WARE, VH DOOR 01-11-07-54-0000	01/08/2025 mguzman	01/24/2025	29.26	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			29.26			
21554 - 2025 212349	MENARDS INC DPW/PD GARAGE ELECTRIC, DAN'S TRUCK 01-11-07-55-0200	01/16/2025 mguzman	01/24/2025	189.57	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-OTHER			189.57			
21367 - 2025 212375	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	01/13/2025 ccoyle	01/24/2025	8.98	0.00	Paid	Y 01/21/2025
	OTHER CAPITAL OUTLAYS			8.98			
21452 - 2025 212378	MENARDS INC MISC STATION SUPPLIES 01-07-00-54-0000	01/14/2025 ccoyle	01/24/2025	41.16	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			41.16			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21518 - 2025 212387	MENARDS INC TILE/INSTALLATION MATEIRALS 01-08-00-54-1400	01/15/2025 tapt	01/24/2025	106.50	0.00	Paid	Y 01/21/2025
	PAINT/HARDWARE/SMALL TOOLS			106.50			
21395 - 2025 212407	MENARDS INC BEVERAGE PURCHASE 54-11-59-54-0500	01/13/2025 ctudor	01/24/2025	238.39	0.00	Paid	Y 01/24/2025
	BEVERAGE PURCHASE			238.39			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>2,124.70</u>	<u>0.00</u>		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
012425 212445	METROPOLITAN ALLIANCE OF POLICE 1/24/25 P/R POLICE DUES W/H 01-00-00-27-0127	01/24/2025 eocampo	01/24/2025	765.00	0.00	Paid	Y 01/24/2025
	M.A.P. DUES			765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
012425-300568 212453	MISSIONSQUARE - 300568 1/24/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	01/24/2025 eocampo	01/24/2025	16,904.70	0.00	Paid	Y 01/24/2025
	DEFERRED COMPENSATION-457 W/H			16,904.70			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,904.70</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
012425-705478 212451	MISSIONSQUARE - 705478 1/24/25 PR ROTH W/H 01-00-00-27-0000	01/24/2025 eocampo	01/24/2025	3,091.00	0.00	Paid	Y 01/24/2025
	ROTH DEDUCTIONS			3,091.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,091.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-646101 212385	MONARCH AUTO SUPPLY INC BLADE FUSE 52-11-00-54-0000	01/15/2025 mguzman	01/24/2025	4.49	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			4.49			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>4.49</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
012425/0037926001							
212449	NATIONWIDE TRUST COMPANY FSB 1/24/25 PR EE W/H 01-00-00-27-2400	01/24/2025 eocampo	01/24/2025	2,083.25	0.00	Paid	Y 01/24/2025
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		
Vendor 61208 - NICOR GAS:							
99678510001 01/25							
212278	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 322 FOREST 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	244.79	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			244.79			
91386338825 01/25							
212279	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 351 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	105.59	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			105.59			
52694471161 01/25							
212281	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 361 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	193.69	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			193.69			
61035454208 01/25							
212282	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 100 PARK 60-19-51-61-0600	01/15/2025 dashley	01/24/2025	386.46	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			386.46			
43865140776 01/25							
212284	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 301 MAIN 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	121.64	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			121.64			
10210674718 01/25							
212285	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 343 MAIN 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	208.49	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			208.49			
31761026777 01/25							
212286	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 299 MAIN 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	139.28	0.00	Paid	Y 01/17/2025
	PUBLIC UTILITY SERVICES			139.28			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
83008886927	01/25						
212289	NICOR GAS	01/15/2025	01/24/2025	79.97	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 346	dashley					01/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		79.97			
10046856075	01/25						
212293	NICOR GAS	01/16/2025	01/24/2025	153.63	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 241	dashley					01/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		153.63			
84568510006	01/25						
212295	NICOR GAS	01/16/2025	01/24/2025	959.50	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 410	dashley					01/17/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		959.50			
	Total for vendor 61208 - NICOR GAS:			<u>2,593.04</u>	<u>0.00</u>		
Vendor 101284 - NOLAN, AMY :							
01172025							
212374	AMY NOLAN	01/17/2025	01/24/2025	32.67	0.00	Paid	Y
	REIMBURSE:TRAINING MEALS INFANT	ccoyle					01/21/2025
	01-07-00-54-0400	MEETING EXPENSE		32.67			
	Total for vendor 101284 - NOLAN, AMY :			<u>32.67</u>	<u>0.00</u>		
Vendor 62990 - ODELSON:							
50221							
212290	OMFM LTD	01/15/2025	01/24/2025	156.25	0.00	Paid	Y
	PREP/ATTENDANCE ALARM TICKET	ccoyle					12/31/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		156.25			
24							
212331	OMFM LTD	01/15/2025	01/24/2025	3,548.75	0.00	Paid	Y
	LEGAL SVCS THRU NOV '24	athurston					12/31/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,548.75			
	Total for vendor 62990 - ODELSON:			<u>3,705.00</u>	<u>0.00</u>		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
012425/24-21510-JRA							
212440	OFFICE OF THE STANDING TRUSTEE	01/24/2025	01/24/2025	1,385.00	0.00	Paid	Y
	1/24/25 CHAPTER 13 W/H	eocampo					01/24/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 71470 - PARADISE, MICHELLE:							
2024-PM RENEW							
211453	MICHELLE PARADISE	12/01/2024	01/24/2025	41.00	0.00	Paid	Y
	REISSUE: PARAMEDIC LICENSE RENEWAL	tapt					12/16/2024
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		41.00			
	Total for vendor 71470 - PARADISE, MICHELLE:			41.00	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
012425							
212441	PARK FOREST FF PENSION FUND	01/24/2025	01/24/2025	10,570.72	0.00	Paid	Y
	1/24/25 P/R FF PENSION W/H	eocampo					01/24/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,570.72			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,570.72	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
012425							
212442	PARK FOREST POLICE PENSION FUND	01/24/2025	01/24/2025	16,357.03	0.00	Paid	Y
	1/24/25 P/R POLICE PENSION FUND W/H	eocampo					01/24/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,357.03			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,357.03	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP01222025							
212397	JAE'LN PICKETT	11/15/2024	01/24/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					01/21/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
Vendor 101592 - POLK, ANDREA :							
AP02052025							
212401	ANDREA POLK	11/07/2024	01/24/2025	250.00	0.00	Paid	Y
	DIVINELY GUIDED WORKSHOP	amccray					01/21/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101592 - POLK, ANDREA :			250.00	0.00		
Vendor 71290 - POMP'S TIRE SERVICE INC:							

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/24/2025 - 01/24/2025
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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
411147820 212342	POMP'S TIRE SERVICE INC 23-1 - 1 ENFORCER TIRE 52-07-00-55-0300	01/16/2025 ccoyle	01/24/2025	153.50	0.00	Paid	Y 01/21/2025
	EQUIP MAINT & REPAIR-VEHICLE			153.50			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			153.50	0.00		
Vendor 71740 - PRATHER, CARLA SHERIE:							
03142025 212275	CARLA SHERIE PRATHER DEPOSIT: 3-PC BAND & VOCALIST 01-19-00-59-1200	01/15/2025 erandle	01/24/2025	500.00	0.00	Paid	Y 01/16/2025
	OTHER SPECIAL EVENTS EXPENSE			500.00			
	Total for vendor 71740 - PRATHER, CARLA SHERIE:			500.00	0.00		
Vendor 80504 - PREMISTAR - SOUTH:							
SI2095945 212396	PREMISTAR - SOUTH REPAIR WORK - HVAC FIRE @ POL. STN. 01-11-07-56-0000	11/27/2024 mguzman	01/24/2025	7,495.00	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			7,495.00			
	Total for vendor 80504 - PREMISTAR - SOUTH:			7,495.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104804 212294	PUBLIC SAFETY DIRECT INC 23-4: REMOVE WATCHGUARD/INSTALL 52-07-00-55-0300	01/13/2025 ccoyle	01/24/2025	780.00	0.00	Paid	Y 01/17/2025
	EQUIP MAINT & REPAIR-VEHICLE			780.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			780.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42392299 212262	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/14/2025 amccray	01/24/2025	102.13	0.00	Paid	Y 01/16/2025
	LIBRARY OPERATING SUPPLIES			102.13			
42392237 212263	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/14/2025 amccray	01/24/2025	99.64	0.00	Paid	Y 01/16/2025
	LIBRARY OPERATING SUPPLIES			99.64			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
42442586 212379	QUILL LLC OFFICE SUPPLIES/TONER 03-15-00-54-2700 03-15-00-54-0200	01/16/2025 amccray	01/24/2025	392.46	0.00	Paid	Y 01/21/2025
		LIBRARY OPERATING SUPPLIES		64.08			
		PRINTING/COPYING SUPPLIES		328.38			
42443089 212380	QUILL LLC OFFICE SUPPLIES/TONER 03-15-00-54-2700 03-15-00-54-0200	01/16/2025 amccray	01/24/2025	225.88	0.00	Paid	Y 01/21/2025
		LIBRARY OPERATING SUPPLIES		0.10			
		PRINTING/COPYING SUPPLIES		225.78			
42444016 212382	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/16/2025 amccray	01/24/2025	60.00	0.00	Paid	Y 01/21/2025
		LIBRARY OPERATING SUPPLIES		60.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>880.11</u>	<u>0.00</u>		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

1Q - 2025 212248	ROTARY CLUB OF CHICAGO HEIGHTS 1ST QTR '25 DUES - HARDY 01-01-01-52-0200	01/01/2025 athurston	01/24/2025	95.00	0.00	Paid	Y 01/15/2025
		DUES/SUBSCRIPTIONS		95.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			<u>95.00</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI20891190 212376	RUSSO POWER EQUIPMENT VARIOUS PARTS AND SUPPLIES 01-11-07-54-0000	01/02/2025 mguzman	01/24/2025	741.26	0.00	Paid	Y 01/21/2025
		OTHER OPERATING SUPPLIES		741.26			
SPI20899669 212377	RUSSO POWER EQUIPMENT VARIOUS PARTS AND SUPPLIES 01-11-07-54-0000	01/14/2025 mguzman	01/24/2025	233.31	0.00	Paid	Y 01/21/2025
		OTHER OPERATING SUPPLIES		233.31			
PCM20037548 212406	RUSSO POWER EQUIPMENT RETURN ON AIR FILTER 01-11-07-54-0000	01/14/2025 mguzman	01/24/2025	(7.99)	0.00	Paid	Y 01/21/2025
		OTHER OPERATING SUPPLIES		(7.99)			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>966.58</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS01222025							
212395	ARLENE B SANTIAGO	12/10/2024	01/24/2025	175.00	0.00	Paid	Y 01/21/2025
	CHAIR YOGA SVCS	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		

Vendor 77058 - SANTO SPORT STORE INC:							
711505							
212394	SANTO SPORT STORE INC	12/09/2024	01/24/2025	3,222.00	0.00	Paid	Y 01/21/2025
	BASKETBALL LEAGUE UNIFORMS	mguzman					
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		3,222.00			
Total for vendor 77058 - SANTO SPORT STORE INC:				3,222.00	0.00		

Vendor 101348 - SCOTT, TIERRA:							
01172025							
212368	TIERRA SCOTT	01/17/2025	01/24/2025	27.83	0.00	Paid	Y 01/21/2025
	REIMBURSE: TRAINING MEALS - INFANT	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		27.83			
111-6094588-1146637							
212371	TIERRA SCOTT	01/13/2025	01/24/2025	73.97	0.00	Paid	Y 01/21/2025
	REIMBURSE: DET UNIFORM ALLOWANCE	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		73.97			
Total for vendor 101348 - SCOTT, TIERRA:				101.80	0.00		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
554112							
212348	SCOTT'S U-SAVE TIRES INC	01/14/2025	01/24/2025	34.91	0.00	Paid	Y 01/21/2025
	23-1 - MOUNT & BALANCE 1 TIRE	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		34.91			
553943							
212366	SCOTT'S U-SAVE TIRES INC	01/15/2025	01/24/2025	1,297.02	0.00	Paid	Y 01/21/2025
	'21 DODGE RAM 1500 - MOUNT/BALANCE 4	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,297.02			
Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:				1,331.93	0.00		

Vendor 78575 - SHERWIN WILLIAMS CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0678-4 212297	THE SHERWIN WILLIAMS CO PAINT - MORACHE OFFICE REMODEL 01-07-00-56-0000	12/23/2024 ccoyles	01/24/2025	37.21	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			37.21			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			<u>37.21</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

39830 212272	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	12/30/2024 aRogers	01/24/2025	330.00	0.00	Paid	Y 12/31/2024
	BILLABLE SERVICES/VILLAGE ATTY			330.00			
39833 212273	SLUTZKY & BLUMENTHAL MISCELLANEOUS CONSULTATION 31-23-412 33-00-00-53-0130	12/30/2024 aRogers	01/24/2025	480.00	0.00	Paid	Y 12/31/2024
	BILLABLE SERVICES/VILLAGE ATTY			480.00			
39828 212280	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	12/30/2024 aRogers	01/24/2025	2,592.50	0.00	Paid	Y 12/31/2024
	2019 NO CASH FORFEITURE PURCHASES			2,592.50			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>3,402.50</u>	<u>0.00</u>		

Vendor 80456 - SSMMA:

2025-115 212330	SSMMA '25 MEMBERSHIP DUES & (2) PREPAID 01-01-01-52-0200	01/16/2025 athurston	01/24/2025	9,652.00	0.00	Paid	Y 01/21/2025
	DUES/SUBSCRIPTIONS			9,652.00			
	Total for vendor 80456 - SSMMA:			<u>9,652.00</u>	<u>0.00</u>		

Vendor 101626 - STRICKLAND, DERON JOHN:

LB1040S22 212315	STRICKLY APPRAISALS APPRAISAL FOR PARK FOREST PROPERTY 33-00-00-53-0000	01/17/2025 aRogers	01/24/2025	2,000.00	0.00	Paid	Y 01/17/2025
	APPRAISAL FOR PARK FOREST PROPERTY			2,000.00			
	Total for vendor 101626 - STRICKLAND, DERON JOHN:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 81993 - STRYKER MEDICAL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9207297905							
212383	STRYKER SALES CORPORATION	09/26/2024	01/24/2025	632.00	0.00	Paid	Y
	LABOR/TRAVEL CHARGES FOR LIFEPAK	tapt					01/21/2025
	01-08-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		632.00			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>632.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

20513							
212240	SUN RAY HEATING INC	01/14/2025	01/24/2025	145.00	0.00	Paid	Y
	HVAC INSPECTION & REPAIR @ 348	khallberg					01/15/2025
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		145.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>145.00</u>	<u>0.00</u>		

Vendor 82451 - SWAN:

11649							
212393	SWAN	01/10/2025	01/24/2025	7,090.25	0.00	Paid	Y
	SWAN FEES 1/1 - 3/31/25	amccray					01/21/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		7,090.25			
	Total for vendor 82451 - SWAN:			<u>7,090.25</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0558							
212343	WILLIAM ALDRIDGE	01/20/2025	01/24/2025	820.00	0.00	Paid	Y
	SOUND - JAN 20 FH SERIES	vblackful					01/21/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		820.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>820.00</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

012425-VB98198 00001							
212443	TRANSAMERICA RETIREMENT SOLUTIONS	01/24/2025	01/24/2025	2,292.77	0.00	Paid	Y
	1/24/25 PR EE RHFP W/H	eocampo					01/24/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,292.77			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,292.77</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
125644 212390	TRI-K INC 36'' DUST MOPS 01-11-07-54-0000	01/06/2025 mguzman	01/24/2025	34.80	0.00	Paid	Y 01/21/2025
	OTHER OPERATING SUPPLIES			34.80			
	Total for vendor 85289 - TRI-K INC:			<u>34.80</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X035 212333	UPS JAN/25 WEEKLY SVC CHG 01-01-00-59-0100	01/18/2025 rtrotman	01/24/2025	36.00	0.00	Paid	Y 01/21/2025
	POSTAGE WK ENDING 1/18/25			36.00			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>36.00</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477017800-02 212309	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 310-376 FOREST 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	49.99	0.00	Paid	Y 12/31/2024
	PUBLIC UTILITY SERVICES			49.99			
0477015800-01 212310	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 230-288 MAIN 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	9.21	0.00	Paid	Y 12/31/2024
	PUBLIC UTILITY SERVICES			9.21			
0477042700-00 212311	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.16 SVCS @ WELDING SHED; 01-11-22-61-0600	01/15/2025 dashley	01/24/2025	63.57	0.00	Paid	Y 12/31/2024
	PUBLIC UTILITY SERVICES			63.57			
0477016100-09 212313	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 319 MAIN ST. 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	55.30	0.00	Paid	Y 12/31/2024
	PUBLIC UTILITY SERVICES			55.30			
0477041500-02 212314	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 311 MAIN ST. 80-00-00-61-0600	01/15/2025 dashley	01/24/2025	9.21	0.00	Paid	Y 12/31/2024
	PUBLIC UTILITY SERVICES			9.21			
0477013000-06 212316	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ DOTG	01/15/2025 dashley	01/24/2025	181.81	0.00	Paid	Y 12/31/2024

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User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 01/24/2025 - 01/24/2025
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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						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		181.81			
0109036400-01	12/24						
212317	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	51.01	0.00	Paid	Y
	11.22 - 12.27 SVCS @ 244 GENTRY	dashley					12/31/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		51.01			
0477019000-08	12/24						
212318	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	28.24	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 331 FOUNDERS	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		28.24			
0477018900-03	12/24						
212319	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	10.57	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 341 FOUNDERS	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477036100-00	12/24						
212320	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	115.22	0.00	Paid	Y
	11.17 - 12.16 SVCS @ POLICE STN	dashley					12/31/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		115.22			
0477010800-02	12/24						
212321	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	20.02	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 226 FOREST	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		20.02			
0477015500-00	12/24						
212322	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	436.44	0.00	Paid	Y
	11.18 - 12.16 SVCS @ FIRE STN	dashley					12/31/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		436.44			
0477041700-00	12/24						
212323	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	47.80	0.00	Paid	Y
	11.18 - 12.16 SVCS @ DPW GARAGE	dashley					12/31/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		47.80			
0477042900-00	12/24						
212324	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	10.25	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 361 ARTISTS WLK	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.25			
0477034700-00	12/24						
212325	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/24/2025	51.28	0.00	Paid	Y
	11.19 - 12.17 SVCS @ AQUA CENTER	dashley					12/31/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		41.02			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		10.26			

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 92429 - WATER FUND HOLDING:				1,139.92	0.00		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5032841964							
212388	WELLS FARGO VENDOR FINANCIAL SVCS	01/11/2025	01/24/2025	439.82	0.00	Paid	Y
	1.5 - 2.4 HP COPIER LEASE	amccray					01/21/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		439.82			
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				439.82	0.00		
Vendor 101604 - WILLIAMS ARCHITECTS:							
0023081							
212332	WILLIAMS ARCHITECTS	01/17/2025	01/24/2025	1,700.00	0.00	Paid	Y
	DEC '24 AQUA CENTER FEASIBILTY	mguzman					12/31/2024
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		1,700.00			
Total for vendor 101604 - WILLIAMS ARCHITECTS:				1,700.00	0.00		
Vendor 101486 - YOUNG, KYLE:							
185418 HAIX							
212304	KYLE YOUNG	01/16/2025	01/24/2025	318.60	0.00	Paid	Y
	REIMBURSE: BOOTS	tapt					01/17/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		318.60			
Total for vendor 101486 - YOUNG, KYLE:				318.60	0.00		
# of Invoices:	177	# Due:	0	Totals:	163,628.23	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(202.98)	0.00	
Net of Invoices and Credit Memos:				163,425.25	0.00		
* 1 Net Invoices have Credits Totalling:				(2.31)			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			96,911.62	0.00		
	03 - PUBLIC LIBRARY			16,308.91	0.00		
	04 - MOTOR FUEL TAX			426.32	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			5,453.51	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			747.89	0.00		
	49 - Foreign Fire Insurance			147.90	0.00		
	51 - MUNICIPAL PARKING LOT			58.39	0.00		
	52 - VEHICLE SERVICES FUND			3,633.42	0.00		
	53 - AQUA CENTER			1,741.02	0.00		
	54 - TENNIS & HEALTH CLUB			1,286.35	0.00		
	60 - WATER OPER & MAINTENANCE			17,838.28	0.00		
	70 - SEWER OPER & MAINTENANCE			229.37	0.00		
	80 - DOWNTOWN PARK FOREST			16,622.27	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			85,362.35	0.00		
	01-00 - GENERAL ADMINISTRATION			4,033.00	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			9,747.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			3,705.00	0.00		
	07-00 - LAW ENFORCEMENT			5,137.80	0.00		
	08-00 - FIRE/EMERGENCY			1,556.70	0.00		
	11-00 - RECREATION & PARKS			51.17	0.00		
	11-04 - FREEDOM HALL			2,138.53	0.00		
	11-07 - BLDGS & GROUNDS			12,778.41	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,378.90	0.00		
	11-25 - RECREATION PROGRAMS			3,222.00	0.00		
	11-33 - POOL OPERATIONS			1,741.02	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,286.35	0.00		
	15-00 - PUBLIC LIBRARY			16,308.91	0.00		
	17-00 - STREETS/TRANSPORTATION			1,848.21	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			1,050.27	0.00		
	19-51 - WATER PURIFICATION			6,051.16	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,723.52	0.00		
	20-00 - COMMUNITY DEVELOPMENT			229.95	0.00		