

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
01202025 212605	ABLE GARAGE DOORS INC GARAGE DOORS REPAIRS @ FIRE STN. 01-11-07-55-0400	01/20/2025 mguzman	01/31/2025	175.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			175.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>175.00</u>	<u>0.00</u>		
Vendor 00890 - ADAMS, KEVIN:							
01272025 212602	KEVIN ADAMS TRAVEL EXPENSE REPORT- CHICAGO 01-11-00-54-0000	01/27/2025 mguzman	01/31/2025	457.22	0.00	Paid	Y 01/28/2025
	OTHER OPERATING SUPPLIES			334.16			
	01-11-00-52-0300 TRAINING EXPENSE			123.06			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>457.22</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5512940374 212459	AIRGAS USA LLC DEC '24 WELDING TANK RENTALS 01-17-00-60-0500	12/31/2024 asanchez	01/31/2025	395.12	0.00	Paid	Y 12/31/2024
	OTHER EQUIPMENT RENTALS			395.12			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>395.12</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
35125972 212597	ALECK PLUMBING INC PLUMBING REPAIRS @ REC CENTER 01-11-07-55-0400	01/14/2025 mguzman	01/31/2025	1,525.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,525.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>1,525.00</u>	<u>0.00</u>		
Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:							
6139 212612	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR YEARLY MAINTENANCE @ POL 01-11-07-55-0400	01/13/2025 mguzman	01/31/2025	383.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			383.00			
6008 212613	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR YEARLY MAINTENANCE @ FIRE	12/16/2024 mguzman	01/31/2025	293.00	0.00	Paid	Y 12/31/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		293.00			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			<u>676.00</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

174K-R9NQ-P6G7

212539	AMAZON CAPITAL SERVICES, INC.	01/21/2025	01/31/2025	392.71	0.00	Paid	Y
	SENIOR PROGRAM SUPPLIES	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		392.71			

1MRC-3WH4-KKYC

212540	AMAZON CAPITAL SERVICES, INC.	01/21/2025	01/31/2025	111.12	0.00	Paid	Y
	WINTER EVENT PROGRAMS & GIVEAWAYS	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		111.12			

1V3K-DCR9-VTJM

212541	AMAZON CAPITAL SERVICES, INC.	01/18/2025	01/31/2025	462.34	0.00	Paid	Y
	WINTER PROGRAM SUPPLIES & GIFTS	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		462.34			

1CRK-47T9-HQH7

212542	AMAZON CAPITAL SERVICES, INC.	01/21/2025	01/31/2025	168.13	0.00	Paid	Y
	PROGRAM SUPPLIES & GIFTS	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		168.13			

1PCX-R6PQ-QQNQ

212543	AMAZON CAPITAL SERVICES, INC.	01/21/2025	01/31/2025	607.68	0.00	Paid	Y
	SENIOR PROGRAM GIFTS	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		607.68			

1KKM-3TPL-T61F

212544	AMAZON CAPITAL SERVICES, INC.	01/18/2025	01/31/2025	45.98	0.00	Paid	Y
	SENIOR GIFTS	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		45.98			

1PCX-R6PQ-XDY3

212545	AMAZON CAPITAL SERVICES, INC.	01/22/2025	01/31/2025	253.34	0.00	Paid	Y
	ART PROGRAM SUPPLIES	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		253.34			

1GLP-WHFG-VLXJ

212546	AMAZON CAPITAL SERVICES, INC.	01/22/2025	01/31/2025	43.73	0.00	Paid	Y
	STORAGE TOTE	amccray					01/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		43.73			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/31/2025 - 01/31/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1CCG-JQDC-GQNP							
212548	AMAZON CAPITAL SERVICES, INC.	01/24/2025	01/31/2025	102.78	0.00	Paid	Y
	CORNER SHIELDS	amccray					01/27/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		102.78			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>2,187.81</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-25019							
212600	AT&T	01/19/2025	01/31/2025	249.43	0.00	Paid	Y
	1.19 - 2.18 INTERNET SERVICE @	amccray					01/28/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9041179							
212411	AUSTGEN ELECTRIC, INC	12/26/2024	01/31/2025	2,688.06	0.00	Paid	Y
	WELL #5 METER - NEW SENSOR/HEAD	jayala					12/31/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		2,688.06			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>2,688.06</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

008325							
212477	AVALON PETROLEUM CO	01/06/2025	01/31/2025	5,409.60	0.00	Paid	Y
	1985.0 GALLONS OF UNLEADED FUEL	asanchez					01/23/2025
	52-17-00-14-0100	FUEL INVENTORY		5,409.60			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>5,409.60</u>	<u>0.00</u>		

Vendor 08217 - B ALLAN GRAPHICS INC:

102935							
212630	B ALLAN GRAPHICS INC	01/17/2025	01/31/2025	4,300.00	0.00	Paid	Y
	2025 ANNUAL CALENDAR	aRogers					01/28/2025
	01-19-00-59-0800	2025 ANNUAL CALENDAR		4,300.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>4,300.00</u>	<u>0.00</u>		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
20489							
212422	B&F CONSTRUCTION CODE SERVICES, INC	01/20/2025	01/31/2025	876.03	0.00	Paid	Y
	DEC '24 ELECTRICAL CONTRACTOR SVCS	abell					12/31/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		876.03			
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				876.03	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038830739							
212567	BAKER & TAYLOR INC	01/21/2025	01/31/2025	482.99	0.00	Paid	Y
	28 ADULT BOOKS	amccray					01/27/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		315.09			
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		167.90			
Total for vendor 07876 - BAKER & TAYLOR INC:				482.99	0.00		

Vendor 101308 - BARNES, ROBERT B.:

47							
212603	ROBERT B. BARNES	01/16/2025	01/31/2025	780.00	0.00	Paid	Y
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					01/28/2025
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		780.00			
Total for vendor 101308 - BARNES, ROBERT B.:				780.00	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

487979							
212553	PLAYAWAY PRODUCTS LLC	01/17/2025	01/31/2025	56.24	0.00	Paid	Y
	1 PLAYAWAY	amccray					01/27/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		56.24			
480747							
212555	PLAYAWAY PRODUCTS LLC	11/07/2024	01/31/2025	63.74	0.00	Paid	Y
	1 PLAYAWAY	amccray					01/27/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		63.74			
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				119.98	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

02 2025							
212584*	BLUE CROSS & BLUE SHIELD OF IL	01/17/2025	01/31/2025	263,845.52	0.00	Paid	Y
	FEB/25 HEALTH INS. PREMIUMS	rtrotman					02/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,866.02			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		12,691.55			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		8,026.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,634.11			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		8,931.87			
	70-19-00-51-0100	H/I ER EXP - DPW		4,427.74			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		322.29			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		35,840.00			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,828.15			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,304.00			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI FEB PREMIUMS		2,509.58			
	01-00-00-27-1240	B. SKORYI FEB PREMIUMS ADMIN FEE		(49.21)			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	01-00-00-27-0062	EE W/H: N. MARCONI & S. WEINER JAN PREM		382.26			
	01-08-00-51-0100	ER EXP: N. MARCONI JAN PREM		686.95			
	03-15-00-51-0100	ER EXP: S. WEINER JAN PREM		613.17			
	01-00-00-27-1240	EE W/H: C. HOFF (RETIREE) DIFF IN PREM		(776.32)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			263,845.52		0.00	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
BT02112025 212538	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 2/11 03-15-00-53-0000	11/07/2024 amccray	01/31/2025	145.00	0.00	Paid	Y 01/27/2025
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 10315 - BOSS DOOR COMPANY INC:

7592 212601	BOSS DOOR COMPANY INC REC CENTER DOOR 01-11-07-55-0400	01/21/2025 mguzman	01/31/2025	420.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			420.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			<u>420.00</u>	<u>0.00</u>		

Vendor 11510 - BUILDING & FIRE CODE ACADEMY:

55306 212419	BUILDING & FIRE CODE ACADEMY TRAINING CLASS: J. OYOLA 01-20-00-52-0300	01/17/2025 abell	01/31/2025	195.00	0.00	Paid	Y 01/22/2025
	TRAINING EXPENSE			195.00			
55307 212421	BUILDING & FIRE CODE ACADEMY TRAINING CLASS: A. BRIDGES 01-20-00-52-0300	01/17/2025 abell	01/31/2025	195.00	0.00	Paid	Y 01/22/2025
	TRAINING EXPENSE			195.00			
	Total for vendor 11510 - BUILDING & FIRE CODE ACADEMY:			<u>390.00</u>	<u>0.00</u>		

Vendor MISC - CATHY L. GRIGOLETTI :

2002027.002 212633	CATHY L. GRIGOLETTI RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/28/2025 mguzman	01/31/2025	100.00	0.00	Paid	Y 01/28/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - CATHY L. GRIGOLETTI :			<u>100.00</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

76385 212570	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS 01-08-00-54-0900	01/24/2025 tapt	01/31/2025	4,220.03	0.00	Paid	Y 01/27/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			4,220.03			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>4,220.03</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 MISC - CHERYL JOHNSON:							
SCIP13 - 2025							
212466	CHERYL JOHNSON SEC CAMERA INCENTIVE PROGRAM @ 86 01-07-00-54-0000	01/23/2025 ccoyle	01/31/2025	59.39	0.00	Paid	Y 01/23/2025
	OTHER OPERATING SUPPLIES			59.39			
	Total for vendor MISC - CHERYL JOHNSON:			59.39	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4215723602							
212463	CINTAS CORPORATION 2 12/24 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/24/2024 asanchez	01/31/2025	207.38	0.00	Paid	Y 12/31/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	CLEANING SUPPLIES/PAPER PROD			23.92			
4216419763							
212479	CINTAS CORPORATION 2 12/31 UNIFORM & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/31/2024 asanchez	01/31/2025	207.38	0.00	Paid	Y 12/31/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	CLEANING SUPPLIES/PAPER PROD			23.92			
4217098981							
212480	CINTAS CORPORATION 2 1/7 UNIFORM & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/07/2025 asanchez	01/31/2025	207.38	0.00	Paid	Y 01/23/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	CLEANING SUPPLIES/PAPER PROD			23.92			
4217821109							
212481	CINTAS CORPORATION 2 1/14 UNIFORM & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/14/2025 asanchez	01/31/2025	207.38	0.00	Paid	Y 01/23/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	CLEANING SUPPLIES/PAPER PROD			23.92			
4218723395							
212497	CINTAS CORPORATION 2 1/22 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	01/22/2025 jayala	01/31/2025	165.11	0.00	Paid	Y 01/24/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.82			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4215723401 212498	CINTAS CORPORATION 2 12/24 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	12/24/2024 jayala	01/31/2025	165.11	0.00	Paid	Y 12/31/2024
				74.29			
				90.82			
4218723442 212508	CINTAS CORPORATION 2 1/22 UNIFORM & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/22/2025 asanchez	01/31/2025	207.38	0.00	Paid	Y 01/24/2025
				91.73			
				91.73			
				23.92			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			1,367.12	0.00		
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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4219071315 212621	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	01/27/2025 mguzman	01/31/2025	35.00	0.00	Paid	Y 01/28/2025
				35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		
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Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4218734502 212549	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	01/21/2025 amccray	01/31/2025	261.43	0.00	Paid	Y 01/27/2025
				261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		
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Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4218956577 212623	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	01/24/2025 mguzman	01/31/2025	350.08	0.00	Paid	Y 01/28/2025
				350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		
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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4219071300 212566	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE	01/27/2025 amccray	01/31/2025	362.01	0.00	Paid	Y 01/27/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>362.01</u>	<u>0.00</u>		

Vendor 14720 - CLEANING SPECIALISTS INC:

9707							
212483	CLEANING SPECIALISTS INC	01/10/2025	01/31/2025	350.00	0.00	Paid	Y
	BODY REMOVAL 24PF19674 DOUGLAS	ccoyle					01/23/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
9708							
212484	CLEANING SPECIALISTS INC	01/10/2025	01/31/2025	350.00	0.00	Paid	Y
	BODY REMOVAL 24PF19453 SEAN LEAHY	ccoyle					01/23/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>700.00</u>	<u>0.00</u>		

Vendor 14755 - CLERK OF THE CIRCUIT:

D1409721							
212554	CLERK CIRCUIT COURT COOK COUNTY	01/27/2025	01/31/2025	200.00	0.00	Paid	Y
	BLAKE P BAILEY 25PF01365 - NON	ccoyle					01/27/2025
	01-00-00-23-0500	DEPOSITS HELD-COURTBONDS		200.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			<u>200.00</u>	<u>0.00</u>		

Vendor 101623 - COLFAX CORPORATION:

13629							
212522	COLFAX CORPORATION	01/27/2025	01/31/2025	5,500.00	0.00	Paid	Y
	ASBESTOS REMOVAL SERVICE @ 307	abell					01/24/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		5,500.00			
	Total for vendor 101623 - COLFAX CORPORATION:			<u>5,500.00</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840225							
212565	COMCAST FINANCIAL AGENCY CORP	01/15/2025	01/31/2025	255.80	0.00	Paid	Y
	1/22-2/21 INTERNET SVCS @ LIBRARY	amccray					01/27/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>255.80</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
87714012705088800225							
212353	COMCAST FINANCIAL AGENCY CORP	01/18/2025	01/31/2025	96.90	0.00	Paid	Y
	1/22 - 2/21 INTERNET SVCS @ DOTG	khallberg					01/21/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			96.90	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

229166340							
212568	COMCAST BUSINESS	01/01/2025	01/31/2025	5,788.86	0.00	Paid	Y
	JAN '25 SVCS @ VILLAGE	oosorio					01/27/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-00-61-0000	TELEPHONE		374.46			
	01-08-00-61-0000	TELEPHONE		132.18			
	01-07-00-61-0000	TELEPHONE		140.23			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,788.86	0.00		

Vendor 15275 - COMED:

2030955000 01/25							
212521	COMED	01/15/2025	01/31/2025	95.77	0.00	Paid	Y
	12.11.24 - 1.13.25 SVCS @ 344 - 346	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		95.77			
7023933000 01/25							
212523	COMED	01/15/2025	01/31/2025	83.12	0.00	Paid	Y
	12.11.24 - 1.13.25 SVCS @ 341	dashley					01/24/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		83.12			
8133032222 01/25							
212524	COMED	01/15/2025	01/31/2025	548.54	0.00	Paid	Y 01/24/2025
	12.11.24 - 1.13.25 SVCS @ AUTO	dashley					
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		548.54			
9849701111 01/25							
212525	COMED	01/10/2025	01/31/2025	66.94	0.00	Paid	Y 01/24/2025
	12.6.24 - 1.8.25 SVCS @ LOGAN PARK	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		66.94			
1319224000 01/25							
212527	COMED	01/10/2025	01/31/2025	74.61	0.00	Paid	Y 01/24/2025
	12.6.24 - 1.8.25 SVCS @ ORCHARD PH.	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		74.61			
7623351222 01/25							
212528	COMED	01/13/2025	01/31/2025	91.26	0.00	Paid	Y 01/24/2025
	12.11.24 - 1.13.25 SVCS @ 344	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		91.26			
	Total for vendor 15275 - COMED:			<u>960.24</u>	<u>0.00</u>		
Vendor 15396 - CONSTANT CONTACT INC:							
V4VSXXCAB2325							
212496	CONSTANT CONTACT INC	01/23/2025	01/31/2025	1,601.40	0.00	Paid	Y 01/24/2025
	1 YR.FEE - PRE PAYMENT DEPOSIT JAN	hjones					
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,601.40			
	Total for vendor 15396 - CONSTANT CONTACT INC:			<u>1,601.40</u>	<u>0.00</u>		
Vendor 59991 - CORE & MAIN LP:							
W309904							
212472	CORE & MAIN LP	01/20/2025	01/31/2025	2,528.00	0.00	Paid	Y 01/23/2025
	(16) IPERL METERS AND TOUCH PADS	asanchez					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		272.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		451.20			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
W240370							
212476	CORE & MAIN LP	01/06/2025	01/31/2025	2,289.16	0.00	Paid	Y 01/23/2025
	IPERL METERS	asanchez					
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		484.36			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
W348905 212628	CORE & MAIN LP SPRINKLERS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 SPRINKLERS @ 406 SAUK TRAIL	01/27/2025 aRogers	01/31/2025	6,732.21	0.00	Paid	Y 01/28/2025
	Total for vendor 59991 - CORE & MAIN LP:			<u>6,732.21</u>	<u>0.00</u>		
				<u>11,549.37</u>	<u>0.00</u>		

Vendor 15690 - CORE INTEGRATED MARKETING:

131608 212572	CORE INTEGRATED MARKETING 500 ORANGE TOW STICKERS 01-07-00-54-0300 STATIONERY/FORMS	01/21/2025 ccoyle	01/31/2025	194.25	0.00	Paid	Y 01/28/2025
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			<u>194.25</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

351 212610	CREATIVE CLEANING LTD JANITOR SERVICES @ REC CENTER 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	01/27/2025 mguzman	01/31/2025	760.00	0.00	Paid	Y 01/28/2025
				760.00			
352 212611	CREATIVE CLEANING LTD JANITOR SERVICES @ TENNIS CLUB 54-11-59-55-0400 CONTRACTUAL BLDG/FACIL MAINT	01/27/2025 mguzman	01/31/2025	1,895.00	0.00	Paid	Y 01/28/2025
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,895.00</u>	<u>0.00</u>		
				<u>2,655.00</u>	<u>0.00</u>		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-250193814 212537	CUMMINS SALES & SERVICE WATER PLANT GENERATOR INSPECTION 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	01/03/2025 jayala	01/31/2025	500.73	0.00	Paid	Y 01/27/2025
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>500.73</u>	<u>0.00</u>		

Vendor 17370 - DAV-COM ELECTRIC INC:

206634 212598	DAV-COM ELECTRIC INC ELECTRICAL WORK CONTRACT PROPOSAL 03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPROVMT	01/21/2025 amccray	01/31/2025	2,585.00	0.00	Paid	Y 01/28/2025
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			<u>2,585.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR62921 212593	DE JONG EQUIPMENT CO INC OIL CAN 01-11-07-54-0000	01/22/2025 mguzman	01/31/2025	25.99	0.00	Paid	Y 01/28/2025
	OTHER OPERATING SUPPLIES			25.99			
CR62915 212594	DE JONG EQUIPMENT CO INC FUEL FILTER, SAFETY ELM, BREATHER 52-11-00-54-0000	01/22/2025 mguzman	01/31/2025	148.20	0.00	Paid	Y 01/28/2025
	OTHER OPERATING SUPPLIES			148.20			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			174.19	0.00		
Vendor 41658 - DELTA INDUSTRIES INC:							
SIN022649 212438	DELTA INDUSTRIES INC PMS-EAST AND WEST COMPRESSORS 60-19-51-55-0000	01/08/2025 jayala	01/31/2025	7,568.74	0.00	Paid	Y 01/22/2025
	CONTRACTUAL EQUIP MAINT-OTHER			7,568.74			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			7,568.74	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7592091 212550	DEMCO SOFTWARE DISPLAY HOLDER 03-15-00-54-0000	01/21/2025 amccray	01/31/2025	194.74	0.00	Paid	Y 01/27/2025
	OTHER OPERATING SUPPLIES			194.74			
	Total for vendor 18025 - DEMCO SOFTWARE:			194.74	0.00		
Vendor 101427 - DLT SOLUTIONS, LLC:							
5295777A 212412	DLT SOLUTIONS, LLC 2025 CADD RENEWALS 01-17-00-53-1400	01/17/2025 jayala	01/31/2025	3,469.60	0.00	Paid	Y 01/21/2025
	COMPUTER/PROGRAMMING SERVICES			3,469.60			
	Total for vendor 101427 - DLT SOLUTIONS, LLC:			3,469.60	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5607 212532	DUTCH VALLEY INC DT SNOW REMOVAL 1/23/25 80-00-00-55-0500	01/24/2025 khalberg	01/31/2025	1,654.50	0.00	Paid	Y 01/27/2025
	DT SNOW REMOVAL 1/23/25			1,654.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100230 - DUTCH VALLEY INC:				1,654.50	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000077619 212414	DYNEGY ENERGY SERVICES LLC 12.10.24 - 1.9.25 SVCS @ RTE 30 SIGN dashley 80-00-00-61-0680 COMMON AREA ELECTRIC	01/21/2025 dashley	01/31/2025	321.31 321.31	0.00	Paid	Y 01/22/2025
010000078903 212535	DYNEGY ENERGY SERVICES LLC 12.11.24 - 1.14.25 SVCS @ AQUA dashley 53-11-33-61-0600 PUBLIC UTILITY SERVICES	01/25/2025 dashley	01/31/2025	31.67 31.67	0.00	Paid	Y 01/27/2025
031680004343 212575	DYNEGY ENERGY SERVICES LLC 12.19.24 - 1.23.25 SVCS @ EXCESS dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	01/28/2025 dashley	01/31/2025	271.20 271.20	0.00	Paid	Y 01/28/2025
031680004336 212579	DYNEGY ENERGY SERVICES LLC 12.19.24 - 1.22.25 SVCS @ AQUA dashley 53-11-33-61-0600 PUBLIC UTILITY SERVICES	01/28/2025 dashley	01/31/2025	1,806.89 1,806.89	0.00	Paid	Y 01/28/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				2,431.07	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
21831-3 212564	THE EAGLE UNIFORM CO INC IBARRA - ADD CAMERA STRAP 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	01/24/2025 ccoyle	01/31/2025	20.00 20.00	0.00	Paid	Y 01/27/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				20.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
420005 212616	ELMER & SON LOCKSMITHS KEYS FOR REC CENTER 01-11-07-54-0000 OTHER OPERATING SUPPLIES	01/23/2025 mguzman	01/31/2025	55.00 55.00	0.00	Paid	Y 01/28/2025
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				55.00	0.00		
Vendor MISC - EMILIE LEBER:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
SCIP14 - 2025							
212465	EMILIE LEBER	01/23/2025	01/31/2025	66.14	0.00	Paid	Y 01/23/2025
	SECURITY CAMERA INCENTIVE PROGRAM	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		66.14			
	Total for vendor MISC - EMILIE LEBER:			<u>66.14</u>	<u>0.00</u>		
Vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:							
963761							
212596	EXPERT CHEMICAL & SUPPLY INC	01/22/2025	01/31/2025	165.45	0.00	Paid	Y 01/28/2025
	ALL PURPOSE DISINFECTANT	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		165.45			
	Total for vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:			<u>165.45</u>	<u>0.00</u>		
Vendor 27611 - FBINAA:							
50253 - 2025							
212467	FBI NATIONAL ACADEMY ASSOCIATES INC	01/01/2025	01/31/2025	125.00	0.00	Paid	Y 01/23/2025
	2025 FBI NATIONAL & IL DUES - RZYSKI	ccoyle					
	01-07-00-52-0200	DUES/SUBSCRIPTIONS		125.00			
	Total for vendor 27611 - FBINAA:			<u>125.00</u>	<u>0.00</u>		
Vendor 33328 - G W BERKHEIMER CO INC:							
7868337							
212606	G W BERKHEIMER CO INC	01/22/2025	01/31/2025	545.71	0.00	Paid	Y 01/28/2025
	DPW HVAC REPAIRS	mguzman					
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		545.71			
	Total for vendor 33328 - G W BERKHEIMER CO INC:			<u>545.71</u>	<u>0.00</u>		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
37456							
212444	GALLAGHER MATERIALS CORP	01/17/2025	01/31/2025	294.52	0.00	Paid	Y 01/23/2025
	1.99 TONS OF COLD PATCH	asanchez					
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		294.52			
37442							
212446	GALLAGHER MATERIALS CORP	01/10/2025	01/31/2025	300.44	0.00	Paid	Y 01/23/2025
	2.03 TONS OF COLD PATCH	asanchez					
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		300.44			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>594.96</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 32924 - GROVE, KEVIN:							
1463417 212490	KEVIN L GROVE REIMBURSE: WORKOUT SHOES 01-08-00-54-0900	01/07/2025 tapt	01/31/2025	127.33	0.00	Paid	Y 01/24/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			127.33			
	Total for vendor 32924 - GROVE, KEVIN:			127.33	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV02082025 212432	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION 03-15-00-59-1200	10/23/2024 amccray	01/31/2025	250.00	0.00	Paid	Y 01/22/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			250.00	0.00		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 012525 212556	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700	01/25/2025 amccray	01/31/2025	162.35	0.00	Paid	Y 01/27/2025
	LIBRARY OPERATING SUPPLIES			162.35			
	Total for vendor 100072 - HINCKLEY SPRINGS:			162.35	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
9752303 212408	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	01/22/2025 ctudor	01/31/2025	591.05	0.00	Paid	Y 01/24/2025
	OTHER CAPITAL OUTLAYS			591.05			
9545590 212409	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	01/22/2025 ctudor	01/31/2025	664.86	0.00	Paid	Y 01/24/2025
	OTHER CAPITAL OUTLAYS			664.86			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			1,255.91	0.00		
Vendor 37220 - HOMER TREE CARE INC:							
58969 212626	HOMER TREE CARE INC REMOVING OF DEAD/DYING PARKWAY TREES mguzman 01-11-22-55-0500	10/31/2024	01/31/2025	19,627.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL GROUNDS MAINT			19,627.00			

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 37220 - HOMER TREE CARE INC:				19,627.00	0.00		
Vendor 100515 - IBARRA JR, LUIS:							
078206							
212580	LUIS IBARRA JR	01/26/2025	01/31/2025	177.20	0.00	Paid	Y
	REIMBURSE - DET UNIFORM ALLOWANCE	ccoye					01/28/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		177.20			
Total for vendor 100515 - IBARRA JR, LUIS:				177.20	0.00		
Vendor 41683 - IFIA:							
25060							
212426	IFIA	01/22/2025	01/31/2025	450.00	0.00	Paid	Y
	PARADISE - INSPECTOR 1 02/21&28,	tapt					01/22/2025
	01-08-00-52-0300	TRAINING EXPENSE		450.00			
Total for vendor 41683 - IFIA:				450.00	0.00		
Vendor 42409 - IIMC:							
23208 - 2025							
212418	IIMC	01/09/2025	01/31/2025	370.00	0.00	Paid	Y
	2025 MCGANN & THURSTON DUES	athurston					01/22/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		235.00			
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		135.00			
Total for vendor 42409 - IIMC:				370.00	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20241204488							
212413	ILLINOIS STATE POLICE-FISCAL DEPT	12/31/2024	01/31/2025	28.25	0.00	Paid	Y
	DEC/24 FINGERPRINTING SVCS	rtrotman					12/31/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		28.25			
Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				28.25	0.00		
Vendor 42701 - IRMA:							
300731							
212491	IRMA	12/31/2024	01/31/2025	25,491.51	0.00	Paid	Y
	DEC/24 DEDUCTIBLES	rtrotman					12/31/2024
	01-01-00-51-0400	FY 25 YEARLY DEDUCTIBLES		25,491.51			
Total for vendor 42701 - IRMA:				25,491.51	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 47129 - JONES PARTS & SERVICE INC:							
06-4428922 212448	JONES PARTS & SERVICE INC #628 DRYER FOR BRAKES 52-17-00-55-0300	01/09/2025 asanchez	01/31/2025	704.68	0.00	Paid	Y 01/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			704.68			
06-4428926 212456	JONES PARTS & SERVICE INC #528 SWIVAL 90/FITTINGS/BRASS 52-17-00-55-0300	01/10/2025 asanchez	01/31/2025	26.97	0.00	Paid	Y 01/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			26.97			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			731.65	0.00		
Vendor 47742 - JULIE INC:							
2025-1425 212470	JULIE INC 2025 ANNUAL ASSESSMENT 01-17-00-53-0000 60-19-00-53-0000	01/07/2025 asanchez	01/31/2025	2,824.25	0.00	Paid	Y 01/23/2025
	OTHER PROFESSIONAL SERVICES			1,412.13			
	OTHER PROFESSIONAL SERVICES			1,412.12			
	Total for vendor 47742 - JULIE INC:			2,824.25	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054119 212495	KENNEDY AUTO REPAIR II INC AUTO REPAIR - '13 FORD 52-20-00-55-0300	01/17/2025 abell	01/31/2025	1,371.26	0.00	Paid	Y 01/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,371.26			
054146 212526	KENNEDY AUTO REPAIR II INC CAR REPAIR 52-20-00-55-0300	12/31/2024 abell	01/31/2025	3,672.99	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			3,672.99			
054061 212614	KENNEDY AUTO REPAIR II INC 21-2 - ENGINE TUNE UP - 1 IGNITION 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	1,181.50	0.00	Paid	Y 01/28/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,181.50			
054085 212615	KENNEDY AUTO REPAIR II INC 23-3 - OIL CHANGE 52-07-00-55-0300	12/10/2024 ccoyle	01/31/2025	37.95	0.00	Paid	Y 12/31/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			

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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
054180 212617	KENNEDY AUTO REPAIR II INC '18 DODGE RAM 1500 - OIL CHANGE - 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	55.00 55.00	0.00	Paid	Y 12/31/2024
054120 212619	KENNEDY AUTO REPAIR II INC 17-4: '17 JEEP CHEROKEE - EXHAUST 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	666.50 666.50	0.00	Paid	Y 01/28/2025
054215 212620	KENNEDY AUTO REPAIR II INC '22 DODGE DURANGO - OIL CHANGE 52-07-00-55-0300	01/24/2025 ccoyle	01/31/2025	75.00 75.00	0.00	Paid	Y 01/28/2025
054217 212622	KENNEDY AUTO REPAIR II INC 17-4: '17 JEEP CHEROKEE - OIL CHANGE 52-07-00-55-0300	01/24/2025 ccoyle	01/31/2025	67.00 67.00	0.00	Paid	Y 01/28/2025
054177 212634	KENNEDY AUTO REPAIR II INC '15 JEEP CHEROKEE - OIL CHANGE/AIR 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	218.00 218.00	0.00	Paid	Y 01/28/2025
054178 212638	KENNEDY AUTO REPAIR II INC 18-2 OIL CHANGE 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	37.95 37.95	0.00	Paid	Y 01/28/2025
054179 212639	KENNEDY AUTO REPAIR II INC 23-1 PLUG TIRE / SWAP FOR SPARE 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	45.00 45.00	0.00	Paid	Y 01/28/2025
054182 212640	KENNEDY AUTO REPAIR II INC '12 DODGE AVENGER - OIL CHANGE, AIR 52-07-00-55-0300	01/18/2025 ccoyle	01/31/2025	517.45 517.45	0.00	Paid	Y 01/28/2025
054189 212641	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE 52-07-00-55-0300	01/21/2025 ccoyle	01/31/2025	37.95 37.95	0.00	Paid	Y 01/28/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
054098 212642	KENNEDY AUTO REPAIR II INC 23-2 - REPL REAR BRAKES/ROTOR/CLEAN 52-07-00-55-0300	01/28/2025 ccoyle	01/31/2025	466.50 466.50	0.00	Paid	Y 01/28/2025
054049 212643	KENNEDY AUTO REPAIR II INC 21-1 - RENEW WARRANTY - BATTERY 52-07-00-55-0300	01/28/2025 ccoyle	01/31/2025	25.00 25.00	0.00	Paid	Y 01/28/2025
054232 212644	KENNEDY AUTO REPAIR II INC 23-4 - OIL CHANGE , TIRE ROTATION 52-07-00-55-0300	01/28/2025 ccoyle	01/31/2025	62.95 62.95	0.00	Paid	Y 01/28/2025
054196 212645	KENNEDY AUTO REPAIR II INC 17-3 PLACE SPARE ON CAR & 52-07-00-55-0300	01/21/2025 ccoyle	01/31/2025	50.00 50.00	0.00	Paid	Y 01/28/2025
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				8,588.00	0.00		

Vendor 52164 - LEWIS, MARGARET:

01 2025 212637	MARGARET LEWIS MILEAGE REIMBURSEMENT- JAN 2025 01-11-00-52-0000	01/28/2025 mguzman	01/31/2025	28.00 28.00	0.00	Paid	Y 01/28/2025
Total for vendor 52164 - LEWIS, MARGARET:				28.00	0.00		

Vendor 100122 - LIBRARY STORE INC, THE:

719129 212547	THE LIBRARY STORE INC KIDS' ZONE DECOR 03-15-00-56-0000	12/09/2024 amccray	01/31/2025	1,018.80 1,018.80	0.00	Paid	Y 12/31/2024
Total for vendor 100122 - LIBRARY STORE INC, THE:				1,018.80	0.00		

Vendor 70267 - LORRI BAILEY:

01232025 212468	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-01-02-54-0400 01-17-00-52-0300	01/23/2025 lbailey	01/31/2025	84.82 15.71 5.00	0.00	Paid	Y 01/23/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		47.61			
	01-01-02-54-0400	MEETING EXPENSE		16.50			
Total for vendor 70267 - LORRI BAILEY:				<u>84.82</u>	<u>0.00</u>		

Vendor 57656 - M&J UNDERGROUND INC.:

M24-0809							
212471	M&J UNDERGROUND INC.	12/31/2024	01/31/2025	6,005.00	0.00	Paid	Y
	CONTRACTUAL WATER MAIN REPAIR @	asanchez					12/31/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		6,005.00			
Total for vendor 57656 - M&J UNDERGROUND INC.:				<u>6,005.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

166594138							
212632	CARRIE MALFEO	01/24/2025	01/31/2025	51.83	0.00	Paid	Y
	REIMBURSE: IL ENVIRONMENTAL COUNCIL	aRogers					01/28/2025
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		51.83			
Total for vendor 100534 - MALFEO, CARRIE:				<u>51.83</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

21528 - 2025							
212404	MENARDS INC	01/15/2025	01/31/2025	100.98	0.00	Paid	Y
	COMBO SQUARE/BOX LEVEL	jayala					01/21/2025
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		100.98			
22036 - 2025							
212533	MENARDS INC	01/24/2025	01/31/2025	673.74	0.00	Paid	Y
	PAINT, TAPE,	khallberg					01/27/2025
	80-00-00-54-0050	COMMON AREA SUPPLIES		673.74			
21993 - 2025							
212558	MENARDS INC	01/23/2025	01/31/2025	65.21	0.00	Paid	Y
	MORACHE: OFFICE REMODEL SUPPLIES	ccoyle					01/27/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		65.21			
22181 - 2025							
212577	MENARDS INC	01/27/2025	01/31/2025	24.99	0.00	Paid	Y
	DRILL BITS	mguzman					01/28/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.99			
22166 - 2025							
212581	MENARDS INC	01/27/2025	01/31/2025	45.87	0.00	Paid	Y
	SPRAY PRIMER 3M 2'' TAPE, TURBO	mguzman					01/28/2025

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	01-11-07-54-0000	OTHER OPERATING SUPPLIES		45.87			
21627 - 2025 212582	MENARDS INC PARTS: WATER HEATER @ PARKS GARAGE 01-11-07-55-0200	01/17/2025 mguzman	01/31/2025	17.95	0.00	Paid	Y 01/28/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		17.95			
21607 - 2025 212583	MENARDS INC PARTS: WATER HEATER @ PARKS GARAGE 01-11-07-55-0200	01/17/2025 mguzman	01/31/2025	24.37	0.00	Paid	Y 01/28/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		24.37			
21921 - 2025 212585	MENARDS INC TAP & DIE KIT 01-11-07-54-0000	01/22/2025 mguzman	01/31/2025	39.99	0.00	Paid	Y 01/28/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		39.99			
21829 - 2025 212586	MENARDS INC SHOP RAGS & SHOP TOOLS 01-11-07-54-0000	01/21/2025 mguzman	01/31/2025	46.41	0.00	Paid	Y 01/28/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		46.41			
21914 - 2025 212587	MENARDS INC REPAIR FOR WOOD SHOP 01-11-07-54-0000	01/22/2025 mguzman	01/31/2025	19.37	0.00	Paid	Y 01/28/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.37			
21982 - 2025 212589	MENARDS INC PD OFFICE REMODEL, DANS TRUCK, DPW 01-11-07-55-0200	01/23/2025 mguzman	01/31/2025	337.58	0.00	Paid	Y 01/28/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		337.58			
22022 - 2025 212590	MENARDS INC BRAD NAILS-WOOD SHOP 01-11-07-54-0000	01/24/2025 mguzman	01/31/2025	5.99	0.00	Paid	Y 01/28/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.99			
22056 - 2025 212591	MENARDS INC ELECTRICAL REPAIRS @ PARKS GARAGE 01-11-07-55-0200	01/24/2025 mguzman	01/31/2025	32.02	0.00	Paid	Y 01/28/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		32.02			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,434.47	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GHR100745 212501	MGT IMPACT SOLUTIONS, LLC VILLAGE MANAGER RECRUITMENT 01-01-00-53-0000	01/23/2025 athurston	01/31/2025	8,600.00	0.00	Paid	Y 01/24/2025
	OTHER PROFESSIONAL SERVICES			8,600.00			
	Total for vendor 101612 - MGT IMPACT SOLUTIONS, LLC:			8,600.00	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506624934 212551	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	01/16/2025 amccray	01/31/2025	36.08	0.00	Paid	Y 01/27/2025
	LIBRARY A/V MATERIALS			36.08			
506624936 212552	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	01/16/2025 amccray	01/31/2025	36.53	0.00	Paid	Y 01/27/2025
	LIBRARY A/V MATERIALS			36.53			
	Total for vendor 57068 - MIDWEST TAPE LLC:			72.61	0.00		
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Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-644922 212452	MONARCH AUTO SUPPLY INC GASKET MAKER/OIL ABSORBENT/ROLOCK 52-17-00-54-0000	12/30/2024 asanchez	01/31/2025	111.75	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			17.99			
	OTHER OPERATING SUPPLIES			83.93			
	PAINT/HARDWARE/SMALL TOOLS			9.83			
6981-645196 212454	MONARCH AUTO SUPPLY INC #609 TRANSMISSION FLUID 52-17-00-54-0000	01/03/2025 asanchez	01/31/2025	34.72	0.00	Paid	Y 01/23/2025
	OTHER OPERATING SUPPLIES			34.72			
6981-645787 212457	MONARCH AUTO SUPPLY INC #507 OIL FILTERS 52-17-00-55-0300	01/10/2025 asanchez	01/31/2025	16.06	0.00	Paid	Y 01/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			16.06			
6981-646011 212458	MONARCH AUTO SUPPLY INC #613 MISC. HOSES & FITTINGS 52-17-00-55-0300	01/14/2025 asanchez	01/31/2025	77.73	0.00	Paid	Y 01/23/2025
	EQUIP MAINT & REPAIR-VEHICLE			77.73			

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6981-645996 212461	MONARCH AUTO SUPPLY INC #613 (4) O-RINGS 52-17-00-55-0300	01/14/2025 asanchez	01/31/2025	3.12	0.00	Paid	Y 01/23/2025
		EQUIP MAINT & REPAIR-VEHICLE		3.12			
6981-645983 212462	MONARCH AUTO SUPPLY INC #613 O-RINGS/MISC. HOSES & FITTINGS 52-17-00-55-0300	01/14/2025 asanchez	01/31/2025	299.18	0.00	Paid	Y 01/23/2025
		EQUIP MAINT & REPAIR-VEHICLE		299.18			
6981-644632 212478	MONARCH AUTO SUPPLY INC #651 HYDRAULIC FLUID/ FITTINGS 52-17-00-54-0000 52-17-00-55-0300	12/23/2024 asanchez	01/31/2025	30.86	0.00	Paid	Y 12/31/2024
		OTHER OPERATING SUPPLIES		16.99			
		EQUIP MAINT & REPAIR-VEHICLE		13.87			
6981-646816 212592	MONARCH AUTO SUPPLY INC OIL FILTERS 52-11-00-54-0000	01/23/2025 mguzman	01/31/2025	56.21	0.00	Paid	Y 01/28/2025
		OTHER OPERATING SUPPLIES		56.21			
6981-646671 212595	MONARCH AUTO SUPPLY INC LUBE RETURN 01-11-07-54-0000	01/22/2025 mguzman	01/31/2025	(60.45)	0.00	Paid	Y 01/28/2025
		OTHER OPERATING SUPPLIES		(60.45)			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			569.18	0.00		

Vendor 58255 - MORACHE, PAUL:

01222025 212464	PAUL MORACHE REIMBURSE - STAFF/COMMAND TRAINING 01-07-00-54-0400	01/22/2025 ccoyle	01/31/2025	71.20	0.00	Paid	Y 01/23/2025
		MEETING EXPENSE		71.20			
	Total for vendor 58255 - MORACHE, PAUL:			71.20	0.00		

Vendor 58589 - MOTOROLA SOLUTIONS INC:

8281958784 212423	MOTOROLA SOLUTIONS INC RADIO COMMUNICATIONS EQUIPMENT 01-08-00-56-0000	08/20/2024 tapt	01/31/2025	7,769.09	0.00	Paid	Y 01/22/2025
		OTHER CAPITAL OUTLAYS		7,769.09			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8281956351 212424	MOTOROLA SOLUTIONS INC RADIO COMMUNICATIONS EQUIPMENT 01-08-00-56-0000	08/16/2024 tapt	01/31/2025	2,408.18	0.00	Paid	Y 01/22/2025
	OTHER CAPITAL OUTLAYS			2,408.18			
1162410247 212514	MOTOROLA SOLUTIONS INC GRANT PURCHASE OF RADIO EQUIPMENT, 01-08-00-56-0000	11/07/2024 tapt	01/31/2025	520,447.42	0.00	Paid	Y 01/24/2025
	OTHER CAPITAL OUTLAYS			520,447.42			
	Total for vendor 58589 - MOTOROLA SOLUTIONS INC:			530,624.69	0.00		

Vendor 99999 - NATIONWIDE:

5699/12 2024 212482	NATIONWIDE DEC/24 PET INS W/H 01-00-00-27-2300	12/29/2024 rtrotman	01/31/2025	245.40	0.00	Paid	Y 12/31/2024
	NATIONWIDE PET INS DEDUCTIONS			245.40			
	Total for vendor 99999 - NATIONWIDE:			245.40	0.00		

Vendor MISC - NDICA:

DEP REFUND 1.31.25 212494	NDICA REISSUE: SEC. DEPOSIT REFUND/NDICA 80-00-00-23-0750	01/24/2025 khalberg	01/31/2025	910.00	0.00	Paid	Y 01/24/2025
	SECURITY DEPOSITS HELD			910.00			
	Total for vendor MISC - NDICA:			910.00	0.00		

Vendor 100371 - NEW LIFE PAINTING:

NLP242025 212435	NEW LIFE PAINTING INTERIOR PAINTING @ LIBRARY 03-15-00-53-0000	02/04/2025 amccray	01/31/2025	1,070.00	0.00	Paid	Y 01/22/2025
	OTHER PROFESSIONAL SERVICES			1,070.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			1,070.00	0.00		

Vendor 61208 - NICOR GAS:

34270723629 01/25 212492	NICOR GAS 12.16.24 - 1.15.25 SVCS @ 339 MAIN 80-00-00-61-0600	01/15/2025 dashley	01/31/2025	214.70	0.00	Paid	Y 01/24/2025
	PUBLIC UTILITY SERVICES			214.70			

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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						
72030831753	01/25						
212493	NICOR GAS	01/15/2025	01/31/2025	53.78	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 251	dashley					01/24/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		53.78			
30901194768	01/25						
212499	NICOR GAS	01/14/2025	01/31/2025	53.83	0.00	Paid	Y
	12.13.24 - 1.14.25 SVCS @ 443	dashley					01/24/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		53.83			
66606310002	01/25						
212502	NICOR GAS	01/16/2025	01/31/2025	66.85	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ WS	dashley					01/24/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		66.85			
24258510007	01/25						
212504	NICOR GAS	01/16/2025	01/31/2025	270.48	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 2350	dashley					01/24/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		270.48			
94406107238	01/25						
212505	NICOR GAS	01/15/2025	01/31/2025	103.31	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 388	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		103.31			
83827727526	01/25						
212506	NICOR GAS	01/15/2025	01/31/2025	61.75	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 311 MAIN	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		61.75			
75350716991	01/25						
212509	NICOR GAS	01/15/2025	01/31/2025	226.33	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 900	dashley					01/24/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		226.33			
55434041590	01/25						
212510	NICOR GAS	01/15/2025	01/31/2025	353.02	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 300	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		353.02			
46973432662	01/25						
212511	NICOR GAS	01/15/2025	01/31/2025	104.46	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 331	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		104.46			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
38960404077	01/25						
212512	NICOR GAS	01/15/2025	01/31/2025	224.16	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 900	dashley					01/24/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		224.16			
49395681775	01/25						
212513	NICOR GAS	01/15/2025	01/31/2025	130.04	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 341	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		130.04			
03278510007	01/25						
212515	NICOR GAS	01/15/2025	01/31/2025	519.92	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 349 MAIN	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		519.92			
45268510000	01/25						
212516	NICOR GAS	01/16/2025	01/31/2025	432.33	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 30 N	dashley					01/24/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		216.17			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		108.08			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		108.08			
96568510000	01/25						
212517	NICOR GAS	01/16/2025	01/31/2025	1,244.42	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 1W	dashley					01/24/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,244.42			
67630786456	01/25						
212518	NICOR GAS	01/16/2025	01/31/2025	323.69	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ 200 MAIN	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		323.69			
80305410005	01/25						
212519	NICOR GAS	01/16/2025	01/31/2025	147.95	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 30 N	dashley					01/24/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		147.95			
05278510002	01/25						
212520	NICOR GAS	01/16/2025	01/31/2025	494.63	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 40 CENTRE	dashley					01/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		494.63			
Total for vendor 61208 - NICOR GAS:				5,025.65	0.00		

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 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1283490 212627	MIDWEST ANIMAL HOSPITAL K9 LORDE BOARDING 12/29/24 TO 1/4/25 01-07-00-54-0250	ccoyle POLICE K9 PROGRAM	01/04/2025	360.00	0.00	Paid	Y 01/28/2025
1277595 212631	MIDWEST ANIMAL HOSPITAL K9 LORDE BOARDING & BOOSTER SHOTS 01-07-00-54-0250	ccoyle POLICE K9 PROGRAM	11/27/2024	239.00	0.00	Paid	Y 12/31/2024
Total for vendor 101630 - NVA MIDWEST VETERINARY MGMT, LLC.:				599.00	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

11802 212420	OTTOSEN DINOLFO LEGAL SVCS: DEC '24 FIRE PENSION 22-01-00-53-0100	athurston LEGAL SERVICES	12/31/2024	375.00	0.00	Paid	Y 12/31/2024
Total for vendor 67403 - OTTOSEN DINOLFO:				375.00	0.00		

Vendor 70440 - P.F. PETTIBONE & CO:

187044 212561	P.F. PETTIBONE & CO 2025 MINUTE BOOK 01-01-00-54-0000	athurston OTHER OPERATING SUPPLIES	01/22/2025	264.95	0.00	Paid	Y 01/27/2025
Total for vendor 70440 - P.F. PETTIBONE & CO:				264.95	0.00		

Vendor 100297 - PENN CARE INC:

M129123 212487	PENN CARE INC PULSE OX SENSORS, BP CUFFS 01-08-00-54-2400	tapt MEDICAL SUPPLIES	01/23/2025	480.78	0.00	Paid	Y 01/24/2025
Total for vendor 100297 - PENN CARE INC:				480.78	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP01292025 212431	JAE'LN PICKETT YOUTH ART PROGRAM - 1/29 03-15-00-53-0000	amccray OTHER PROFESSIONAL SERVICES	11/15/2024	125.00	0.00	Paid	Y 01/22/2025
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	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 80504 - PREMISTAR - SOUTH:							
SI2097499							
212599	PREMISTAR - SOUTH HVAC REPAIRS @ POL. STN. 01-11-07-55-0400	01/20/2025 mguzman	01/31/2025	521.93	0.00	Paid	Y 01/28/2025
		CONTRACTUAL BLDG/FACIL MAINT		521.93			
	Total for vendor 80504 - PREMISTAR - SOUTH:			<u>521.93</u>	<u>0.00</u>		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104848							
212485	PUBLIC SAFETY DIRECT INC 23-4 - RESCUED REAR RADAR/RERAN CAGE 52-07-00-55-0300	01/21/2025 ccoyle	01/31/2025	130.00	0.00	Paid	Y 01/23/2025
		EQUIP MAINT & REPAIR-VEHICLE		130.00			
104847							
212486	PUBLIC SAFETY DIRECT INC 23-2 - REMOVE WATCHGUARD & REPL 52-07-00-55-0300	01/21/2025 ccoyle	01/31/2025	780.00	0.00	Paid	Y 01/23/2025
		EQUIP MAINT & REPAIR-VEHICLE		780.00			
104885							
212646	PUBLIC SAFETY DIRECT INC 21-1 REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300	01/27/2025 ccoyle	01/31/2025	780.00	0.00	Paid	Y 01/28/2025
		EQUIP MAINT & REPAIR-VEHICLE		780.00			
104886							
212647	PUBLIC SAFETY DIRECT INC 23-1 REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300	01/27/2025 ccoyle	01/31/2025	780.00	0.00	Paid	Y 01/28/2025
		EQUIP MAINT & REPAIR-VEHICLE		780.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>2,470.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42441800							
212557	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/16/2025 amccray	01/31/2025	0.10	0.00	Paid	Y 01/27/2025
		LIBRARY OPERATING SUPPLIES		0.10			
42441757							
212559	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/16/2025 amccray	01/31/2025	0.10	0.00	Paid	Y 01/27/2025
		LIBRARY OPERATING SUPPLIES		0.10			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
42403009 212562	QUILL LLC OFFICE CHAIRS 03-15-00-56-0100	01/15/2025 amccray	01/31/2025	991.20	0.00	Paid	Y 01/27/2025
	OFFICE EQUIPMENT/FURNISHINGS			991.20			
42215439 212563	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/04/2025 amccray	01/31/2025	15.92	0.00	Paid	Y 01/27/2025
	LIBRARY OPERATING SUPPLIES			15.92			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>1,007.32</u>	<u>0.00</u>		

Vendor 72926 - QUILL - VILLAGE ACCOUNT:

42365071 212415	QUILL LLC 2024 TAX FORMS 01-01-04-59-0800	01/13/2025 dashley	01/31/2025	8.19	0.00	Paid	Y 01/22/2025
	PRINTING/REPRODUCTION/GRAPHICS			8.19			
42401702 212416	QUILL LLC 2024 TAX FORMS/SUPPLIES 01-01-04-59-0800	01/15/2025 dashley	01/31/2025	457.97	0.00	Paid	Y 01/22/2025
	PRINTING/REPRODUCTION/GRAPHICS			457.97			
	Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:			<u>466.16</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

108177784 212607	REID & PEDERSON DRAINAGE SEWER RODDING/FLOOR DRAINS @ FIRE 01-11-07-55-0400	01/08/2025 mguzman	01/31/2025	820.00	0.00	Paid	Y 01/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			820.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>820.00</u>	<u>0.00</u>		

Vendor MISC - RHIONNA K. LANDERS:

2002028.002 212635	RHIONNA K. LANDERS RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/28/2025 mguzman	01/31/2025	100.00	0.00	Paid	Y 01/28/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - RHIONNA K. LANDERS:			<u>100.00</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1004234-1004244							
212500	ROBBINS SCHWARTZ NICHOLAS LIFTON	01/14/2025	01/31/2025	1,367.47	0.00	Paid	Y
	DEC '24 LEGAL SVCS	athurston					12/31/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		506.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		281.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		281.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		5.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		12.47			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			1,367.47	0.00		

Vendor 74988 - ROGGE, KEVIN:

01272025							
212604	KEVIN D ROGGE II	01/27/2025	01/31/2025	180.02	0.00	Paid	Y
	TRAVEL EXP REPORT- EDUCATION CEUS-	mguzman					01/28/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		37.22			
	01-11-00-52-0300	TRAINING EXPENSE		142.80			
	Total for vendor 74988 - ROGGE, KEVIN:			180.02	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

956525-0							
212474	RUNCO OFFICE SUPPLY	12/06/2024	01/31/2025	151.84	0.00	Paid	Y
	LABELS,ADRS,CARD,MINI TENT, TAPE	egarza					12/31/2024
	01-01-00-54-0000	LABELS,ADRS,CARD,MINI TENT, TAPE PCKGE		151.84			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			151.84	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

WREATH REMOVAL 2025							
212351	S&S CONSTRUCTION SOLUTIONS INC	01/19/2025	01/31/2025	1,400.00	0.00	Paid	Y
	REMOVE HOLIDAY WREATHS - DT CANOPY	khallberg					01/21/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		1,400.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			1,400.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS01292025 212427	ARLENE B SANTIAGO CHAIR YOGA SVCS - 1/29 03-15-00-53-0000	12/10/2024 amccray	01/31/2025	175.00	0.00	Paid	Y 01/22/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS01312025 212428	ARLENE B SANTIAGO CHAIR YOGA SVCS - 1/31 03-15-00-53-0000	12/10/2024 amccray	01/31/2025	175.00	0.00	Paid	Y 01/22/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		

Vendor 77541 - SCHWAAB INC:

4698125 212475	SCHWAAB INC EXCELMARK PADS A3068S 01-01-00-54-0000	01/19/2025 egarza	01/31/2025	42.49	0.00	Paid	Y 01/23/2025
	EXCELMARK PADS A3068S			42.49			
	Total for vendor 77541 - SCHWAAB INC:			<u>42.49</u>	<u>0.00</u>		

Vendor 101629 - SCHWARTZ, ANDREW :

01262025 212608	ANDREW SCHWARTZ REIMBURSE: TRAINING MEALS FTO 01-07-00-54-0400	01/26/2025 ccoyle	01/31/2025	24.96	0.00	Paid	Y 01/28/2025
	MEETING EXPENSE			24.96			
	Total for vendor 101629 - SCHWARTZ, ANDREW :			<u>24.96</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

01232025 212531	GARY SHELTON WINDOW WASHING @ FREEDOM HALL 01-11-04-53-0000	01/23/2025 vblackful	01/31/2025	40.00	0.00	Paid	Y 01/27/2025
	OTHER PROFESSIONAL SERVICES			40.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>40.00</u>	<u>0.00</u>		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

02-450878 212625	SHOREWOOD HOME & AUTO INC JDC EJECTOR 52-11-00-54-0000	01/21/2025 mguzman	01/31/2025	21.98	0.00	Paid	Y 01/28/2025
	OTHER OPERATING SUPPLIES			21.98			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			<u>21.98</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100565 - SLICK, KRISTYN :							
15 212433	KRISTYN'S CLASSROOM KITCHEN VIRTUAL COOKING CLASSES - 12/11/24 - amccray 03-15-00-59-1200	10/20/2024 ccoyale	01/31/2025	425.00 425.00	0.00	Paid	Y 01/22/2025
Total for vendor 100565 - SLICK, KRISTYN :				425.00	0.00		
Vendor 80484 - SSMCTF:							
01132025 212469	SSMCTF CALL OUT REF 24-6738 - 24PF20131 01-07-00-54-0400	01/13/2025 ccoyale	01/31/2025	150.83 150.83	0.00	Paid	Y 01/23/2025
				MEETING EXPENSE			
01152025 212560	SSMCTF 2025 ASSESSMENT 01-07-00-52-0200	01/15/2025 ccoyale	01/31/2025	2,000.00 2,000.00	0.00	Paid	Y 01/27/2025
				DUES/SUBSCRIPTIONS			
Total for vendor 80484 - SSMCTF:				2,150.83	0.00		
Vendor 100274 - STAR UNIFORM:							
76694-1 212488	STAR UNIFORM DRESS UNIFORM (HAEMKER) 01-08-00-54-0900	01/22/2025 tapt	01/31/2025	55.00 55.00	0.00	Paid	Y 01/24/2025
				UNIFORM EXP/PROTECTIVE CLOTHNG			
76692-1 212489	STAR UNIFORM DRESS UNIFORM (HAEMKER) 01-08-00-54-0900	01/22/2025 tapt	01/31/2025	370.00 370.00	0.00	Paid	Y 01/24/2025
				UNIFORM EXP/PROTECTIVE CLOTHNG			
Total for vendor 100274 - STAR UNIFORM:				425.00	0.00		
Vendor 101576 - STEWART ROOFING COMPANY, INC.:							
74077 212650	STEWART ROOFING COMPANY, INC. HRAP ROOFING @ 211 EARLY ST - 33-00-00-53-0000-ED23-015	01/28/2025 aRogers	01/31/2025	6,830.00 6,830.00	0.00	Paid	Y 01/28/2025
				HRAP ROOFING @ 211 EARLY ST			
Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:				6,830.00	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01212025 212455	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	01/21/2025 athurston	01/31/2025	105.00	0.00	Paid	Y 01/23/2025
	OTHER PROFESSIONAL SERVICES			105.00			
01272025 212636	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	01/27/2025 athurston	01/31/2025	105.00	0.00	Paid	Y 01/28/2025
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>210.00</u>	<u>0.00</u>		

Vendor 82200 - SULLYMAN, FEMI:

01172025 212403	FEMI SULLYMAN 2025 FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001	01/17/2025 aRogers	01/31/2025	895.00	0.00	Paid	Y 01/21/2025
	OTHER PROFESSIONAL SERVICES			895.00			
	Total for vendor 82200 - SULLYMAN, FEMI:			<u>895.00</u>	<u>0.00</u>		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

PFPL 2025 212434	TALL GRASS ARTS ASSOCIATION 2025 LIBRARY SPONSORSHIP 03-15-00-59-0900	01/22/2025 amccray	01/31/2025	100.00	0.00	Paid	Y 01/22/2025
	ADVERTISING			100.00			
2025 BEAUX 212460	TALL GRASS ARTS ASSOCIATION 2025 BEAUX BALL SPONSOR 01-01-00-59-0900	01/23/2025 athurston	01/31/2025	1,000.00	0.00	Paid	Y 01/23/2025
	ADVERTISING			1,000.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			<u>1,100.00</u>	<u>0.00</u>		

Vendor 12990 - THE CARROLL - KELLER GROUP:

13492 212624	THE CARROLL - KELLER GROUP CIVIC LEADERSHIP DEV. WORKSHOP - 01-01-00-52-0300	10/29/2024 athurston	01/31/2025	3,900.00	0.00	Paid	Y 12/31/2024
	TRAINING EXPENSE			3,900.00			
	Total for vendor 12990 - THE CARROLL - KELLER GROUP:			<u>3,900.00</u>	<u>0.00</u>		

Vendor 09183 - THE GLOBAL PEQUOT PUBLISHING GROUP:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12580427 212425	THE GLOBAL PEQUOT PUBLISHING GROUP 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	01/07/2025 amccray	01/31/2025	246.91 246.91	0.00	Paid	Y 01/22/2025
Total for vendor 09183 - THE GLOBAL PEQUOT PUBLISHING GROUP:				246.91	0.00		
Vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:							
25-0098 212473	THOMPSON ELEVATOR INSPECTION SVC 2024 ELEVATOR CODE INSPECTIONS 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	01/09/2025 abell	01/31/2025	1,204.00 1,204.00	0.00	Paid	Y 01/23/2025
Total for vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:				1,204.00	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
12 2024 212569	THORN CREEK BASIN SANITARY DISTRICT DEC '24 AMOUNTS PAYABLE DUE TO TCBS dashley 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-RESIDENTIAL 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-COMMERCIAL	12/31/2024 dashley	01/31/2025	78,059.21 72,126.91 5,932.30	0.00	Paid	Y 12/31/2024
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				78,059.21	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
17639 212436	TODAY'S BUSINESS SOLUTIONS BRANDED PRINSPOT SERVICE PLAN 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	01/21/2025 amccray	01/31/2025	450.00 450.00	0.00	Paid	Y 01/22/2025
Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				450.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
42 212341	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	01/21/2025 aRogers	01/31/2025	171.00 171.00	0.00	Paid	Y 01/21/2025
01272025-406-M 212618	DAVID S. TRACY REIMBURSE: M 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	01/27/2025 aRogers	01/31/2025	683.51 683.51	0.00	Paid	Y 01/28/2025
Total for vendor 100341 - TRACY, DAVID S.:				854.51	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 101615 - TREVINO JR., RAUL :							
01182025 212574	RAUL TREVINO JR. CLOTHING ALLOWANCE REIMBURSEMENT 01-11-00-54-0000	01/18/2025 mguzman	01/31/2025	36.99	0.00	Paid	Y 01/28/2025
	OTHER OPERATING SUPPLIES			36.99			
01 2025 212648	RAUL TREVINO JR. MILEAGE REIMBURSEMENT 01-11-00-52-0000	01/28/2025 mguzman	01/31/2025	7.98	0.00	Paid	Y 01/28/2025
	OTHER TRAVEL EXPENSES			7.98			
	Total for vendor 101615 - TREVINO JR., RAUL :			44.97	0.00		
Vendor 85289 - TRI-K INC:							
125743 212359	TRI-K INC ICE MELT-DOWNTOWN (2 SKIDS) 80-00-00-54-1500	01/15/2025 khallberg	01/31/2025	1,352.40	0.00	Paid	Y 01/21/2025
	SALT			1,352.40			
	Total for vendor 85289 - TRI-K INC:			1,352.40	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52706825 212536	UNIVAR SOLUTIONS USA INC 24.36 TONS OF SODA ASH 60-00-00-14-0000	01/15/2025 jayala	01/31/2025	14,234.28	0.00	Paid	Y 01/27/2025
	INVENTORIES			14,234.28			
52679310 212609	UNIVAR SOLUTIONS USA INC 22.94 TONS OF SODA ASH 60-00-00-14-0000	01/01/2025 jayala	01/31/2025	13,404.53	0.00	Paid	Y 01/28/2025
	INVENTORIES			13,404.53			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			27,638.81	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X045 212530	UPS JAN/25 WEEKLY SVC CHG 01-01-00-59-0100	01/25/2025 rtrotman	01/31/2025	36.00	0.00	Paid	Y 01/27/2025
	POSTAGE WK ENDING 1/25/25			36.00			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			36.00	0.00		
Vendor 100614 - V3 COMPANIES LTD:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11224534 212571	V3 COMPANIES LTD FOREST BLVD. PHASE II-DESIGN 12/1 - jayala 01-17-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 100614 - V3 COMPANIES LTD:	01/10/2025 jayala	01/31/2025	3,719.96 3,719.96 <u>3,719.96</u>	0.00 0.00	Paid	Y 12/31/2024
<hr/>							
Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:							
6953153 212429	WATER SOLUTIONS UNLIMITED, INC. 2,000 LBS OF PHOSPHATE 60-00-00-14-0000 INVENTORIES	01/06/2025 jayala	01/31/2025	2,625.00 2,625.00	0.00	Paid	Y 01/22/2025
6953153 (2) 212437	WATER SOLUTIONS UNLIMITED, INC. 4,415 LBS OF FLUORIDE 60-00-00-14-0000 INVENTORIES Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:	01/06/2025 jayala	01/31/2025	2,119.32 2,119.32 <u>4,744.32</u>	0.00 0.00	Paid	Y 01/22/2025
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Vendor MISC - WILLIAM SMITH :							
2001997.002 210007	WILLIAM SMITH REISSUE: RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS Total for vendor MISC - WILLIAM SMITH :	10/22/2024 mguzman	01/31/2025	100.00 100.00 <u>100.00</u>	0.00	Paid	Y 10/22/2024
<hr/>							
Vendor 94633 - WINKLER'S TREE SERVICE INC.:							
1421 212629	WINKLER'S TREE SERVICE INC. TRIMMING OF TREES ON TAMPA ST 01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 94633 - WINKLER'S TREE SERVICE INC.:	04/23/2024 mguzman	01/31/2025	4,394.00 4,394.00 <u>4,394.00</u>	0.00	Paid	Y 01/28/2025
<hr/>							
Vendor 100216 - WRIGHT, EDWARD :							
2024-STIPEND-1 212417	EDWARD WRIGHT 2024 RETIREE HLTH INS STIPEND #1 01-08-00-51-0120 HEALTH INSURANCE STIPEND	01/31/2025 rtrotman	01/31/2025	98.29 98.29	0.00	Paid	Y 01/22/2025

01/30/2025 04:12 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/31/2025 - 01/31/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
010125-STD REFUND							
212534	EDWARD WRIGHT	01/31/2025	01/31/2025	7.40	0.00	Paid	Y
	STD - OVERPAYMENT REFUND	eocampo					01/31/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		7.40			
	Total for vendor 100216 - WRIGHT, EDWARD :			105.69	0.00		

Vendor 97800 - YSAGUIRRE, RODERICK:

7193							
212410	RODERICK YSAGUIRRE	01/21/2025	01/31/2025	223.98	0.00	Paid	Y
	REIMBURSE: BATTERY - 2016 EXPLORER	jayala					01/21/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		223.98			
	Total for vendor 97800 - YSAGUIRRE, RODERICK:			223.98	0.00		

# of Invoices:	229	# Due:	0	Totals:	1,107,405.51	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(60.45)	0.00
Net of Invoices and Credit Memos:					1,107,345.06	0.00

* 1 Net Invoices have Credits Totalling: (825.53)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			872,385.87	0.00		
	03 - PUBLIC LIBRARY			18,563.50	0.00		
	04 - MOTOR FUEL TAX			300.44	0.00		
	11 - HOUSING AUTHORITY			2,185.76	0.00		
	22 - FIREMENS PENSION FUND			375.00	0.00		
	33 - CAPITAL PROJECTS			15,797.09	0.00		
	52 - VEHICLE SERVICES FUND			18,342.64	0.00		
	53 - AQUA CENTER			2,457.68	0.00		
	54 - TENNIS & HEALTH CLUB			4,650.33	0.00		
	56 - REFUSE			410.61	0.00		
	60 - WATER OPER & MAINTENANCE			156,371.22	0.00		
	70 - SEWER OPER & MAINTENANCE			6,265.40	0.00		
	80 - DOWNTOWN PARK FOREST			9,239.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			206,255.26	0.00		
	01-00 - GENERAL ADMINISTRATION			51,683.20	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			994.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			32.21	0.00		
	01-03 - LEGAL			1,367.47	0.00		
	01-04 - FINANCIAL ADMIN			7,523.41	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			600.37	0.00		
	07-00 - LAW ENFORCEMENT			76,079.02	0.00		
	08-00 - FIRE/EMERGENCY			576,209.87	0.00		
	11-00 - RECREATION & PARKS			21,324.46	0.00		
	11-04 - FREEDOM HALL			40.00	0.00		
	11-07 - BLDGS & GROUNDS			6,591.41	0.00		
	11-22 - PARKS & FACILITIES MAINT			24,196.02	0.00		
	11-25 - RECREATION PROGRAMS			47.61	0.00		
	11-33 - POOL OPERATIONS			2,457.68	0.00		
	11-59 - RACQUET CLUB OPERATIONS			4,650.33	0.00		
	15-00 - PUBLIC LIBRARY			18,563.50	0.00		
	17-00 - STREETS/TRANSPORTATION			26,736.23	0.00		
	17-53 - REFUSE COLLECTION			410.61	0.00		
	18-00 - HCV HOUSING			2,185.76	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			39,875.10	0.00		
	19-51 - WATER PURIFICATION			11,770.89	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			10,639.77	0.00		
	20-00 - COMMUNITY DEVELOPMENT			17,110.88	0.00		