

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 02455 - AIR ONE EQUIPMENT INC:

216592							
212711	AIR ONE EQUIPMENT INC	01/28/2025	02/07/2025	440.00	0.00	Paid	Y
	CALIBRATION GAS	tapt					01/30/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		440.00			
216520							
212712	AIR ONE EQUIPMENT INC	01/28/2025	02/07/2025	90.00	0.00	Paid	Y
	METER CALIBRATION	tapt					01/30/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		90.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			530.00	0.00		

Vendor 32524 - AIRGAS USA LLC:

5512940714 (2)							
212820	AIRGAS USA LLC	12/31/2024	02/07/2025	272.90	0.00	Paid	Y
	DEC '24 CYLINDER RENTAL, ACETYLENE,	mguzman					12/31/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		90.96			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		90.96			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		90.98			
	Total for vendor 32524 - AIRGAS USA LLC:			272.90	0.00		

Vendor 101457 - ALBRITTON, MILTON :

02425CS							
212795	MILTON ALBRITTON	02/04/2025	02/07/2025	120.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					02/04/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		120.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			120.00	0.00		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

23456 VPF							
212799	ALPHA BUILDING MAINTENANCE SVC INC	02/01/2025	02/07/2025	2,019.15	0.00	Paid	Y
	FEB '25 SVCS @ LIBRARY	amccray					02/04/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		

Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:

02/06/2025 12:46 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
6007							
212793	ALTERNATIVE ENERGY SOLUTIONS LTD	12/16/2024	02/07/2025	607.60	0.00	Paid	Y
	GENERATOR YEARLY INSPECTION @	mguzman					12/31/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		607.60			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			607.60	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1VV3-C4Q4-4GLN							
212680	AMAZON CAPITAL SERVICES, INC.	01/29/2025	02/07/2025	83.65	0.00	Paid	Y
	TEEN ART PROGRAM SUPPLIES	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		83.65			
1V3V-QQHT-1HH9							
212681	AMAZON CAPITAL SERVICES, INC.	01/28/2025	02/07/2025	25.97	0.00	Paid	Y
	TEEN VALENTINE'S DAY PROGRAM	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.97			
1FTK-MPGW-JH4L							
212682	AMAZON CAPITAL SERVICES, INC.	01/28/2025	02/07/2025	389.60	0.00	Paid	Y
	HEART HEALTH MONTH GIVEAWAY BOOKS	amccray					01/30/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		389.60			
1J73-GY1F-4DF1							
212683	AMAZON CAPITAL SERVICES, INC.	01/29/2025	02/07/2025	52.17	0.00	Paid	Y
	CLEAR CORNER SHIELD	amccray					01/30/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		52.17			
17H3-DRTQ-166X							
212684	AMAZON CAPITAL SERVICES, INC.	01/28/2025	02/07/2025	16.99	0.00	Paid	Y
	CUTLERY	amccray					01/30/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		16.99			
1HKQ-PM9K-DH7N							
212704	AMAZON CAPITAL SERVICES, INC.	01/30/2025	02/07/2025	158.15	0.00	Paid	Y
	AUTISM AWARENESS GIFTS	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		158.15			
11L3-DKTQ-1YKH							
212763	AMAZON CAPITAL SERVICES, INC.	01/30/2025	02/07/2025	75.45	0.00	Paid	Y
	PROGRAM SUPPLIES	amccray					02/03/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.45			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1JRJ-4RRG-7DY6							
212802	AMAZON CAPITAL SERVICES, INC.	02/03/2025	02/07/2025	31.98	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					02/04/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		31.98			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			833.96	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
1H1H-6RHD-J6GC							
212760*	AMAZON CAPITAL SERVICES, INC.	02/01/2025	02/07/2025	4,794.62	0.00	Paid	Y
	JAN '25 VILLAGE PURCHASES	athurston					02/03/2025
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		34.00			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		189.00			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		287.05			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		24.20			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		18.94			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		6.69			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		40.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		255.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		99.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		219.99			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		49.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		172.40			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.39			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.19			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		86.20			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		52.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		86.20			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		3.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		3.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		17.09			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		37.00			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		7.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		129.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.98			
	01-01-04-54-0100	COMPUTER SUPPLIES		170.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.80			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		63.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		199.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		14.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		22.09			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		99.98			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		96.99			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		67.67			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		65.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.79			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		29.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		5.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		18.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		26.36			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		41.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		11.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		9.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		19.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		11.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		14.93			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		24.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		13.29			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		13.99			
	01-01-04-54-0100	COMPUTER SUPPLIES		118.98			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		124.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.80			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		6.32			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		58.46			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		5.38			
	52-01-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		23.20			
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.50			
	01-08-00-54-2400	MEDICAL SUPPLIES		25.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.98			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		139.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		53.20			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.34			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		34.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		249.66			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		26.72			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		28.59			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		32.35			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		32.70			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		17.94			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(17.94)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>4,794.62</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B65949 212724	ARC IMAGING RESOURCES	01/27/2025	02/07/2025	184.97	0.00	Paid	Y 01/31/2025
	1.27-2.27 PLOTTER MAINTENANCE & asanchez						
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		184.97			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>184.97</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9041293 212656	AUSTGEN ELECTRIC, INC	01/22/2025	02/07/2025	326.30	0.00	Paid	Y 01/28/2025
	GASKETS/O RINGS @ WELL #3 jayala						
	60-19-51-55-1800	WELL MAINT SUPPLIES		326.30			
9042029 212657	AUSTGEN ELECTRIC, INC	01/22/2025	02/07/2025	4,314.50	0.00	Paid	Y 01/28/2025
	5 HYDRAULIC SWITCHES - PRESS jayala						
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		4,314.50			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>4,640.80</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

008308 212692	AVALON PETROLEUM CO	12/20/2024	02/07/2025	4,234.31	0.00	Paid	Y 12/31/2024
	1617.0 GALLONS OF UNLEADED FUEL asanchez						
	52-17-00-14-0100	FUEL INVENTORY		4,234.31			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
042367 212726	AVALON PETROLEUM CO 55.0 GALS OF ANTI FREEZE 52-17-00-54-1000	01/07/2025 asanchez	02/07/2025	650.68 650.68	0.00	Paid	Y 01/31/2025
048596 212727	AVALON PETROLEUM CO 40.0 GALS OF DEF 52-17-00-54-1000	01/07/2025 asanchez	02/07/2025	156.42 156.42	0.00	Paid	Y 01/31/2025
Total for vendor 06154 - AVALON PETROLEUM CO:				5,041.41	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038816458 212676	BAKER & TAYLOR INC 84 CHILDREN'S BOOKS 03-15-00-56-3300	01/14/2025 amccray	02/07/2025	968.10 968.10	0.00	Paid	Y 01/30/2025
2038845715 212677	BAKER & TAYLOR INC 21 ADULT BOOKS 03-15-00-56-3700	01/27/2025 amccray	02/07/2025	293.33 293.33	0.00	Paid	Y 01/30/2025
2038815762 212678	BAKER & TAYLOR INC 74 CHILDREN'S BOOKS 03-15-00-56-3300	01/14/2025 amccray	02/07/2025	683.99 683.99	0.00	Paid	Y 01/30/2025
2038822964 212685	BAKER & TAYLOR INC 52 CHIDRENS BOOKS 03-15-00-56-3300	01/16/2025 amccray	02/07/2025	564.67 564.67	0.00	Paid	Y 01/30/2025
2038833069 212816	BAKER & TAYLOR INC 16 CHILDRENS BOOKS 03-15-00-56-3300	01/22/2025 amccray	02/07/2025	199.10 199.10	0.00	Paid	Y 02/04/2025
2038846523 212817	BAKER & TAYLOR INC 14 ADULT BOOKS 03-15-00-56-3000	01/28/2025 amccray	02/07/2025	233.36 233.36	0.00	Paid	Y 02/04/2025

02/06/2025 12:46 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2038828785 212819	BAKER & TAYLOR INC 11 YOUNG ADULT BOOKS 03-15-00-56-3100	01/22/2025 amccray	02/07/2025	108.95	0.00	Paid	Y 02/04/2025
	LIBRARY BOOKS (YOUNG ADULT)			108.95			
	Total for vendor 07876 - BAKER & TAYLOR INC:			3,051.50	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

01202025 212665	BRAD MIETZNER LIGHTS - SIMONE GREEN SHOW @ FH 01-11-04-53-1800	01/20/2025 vblackful	02/07/2025	250.00	0.00	Paid	Y 01/30/2025
	F.H.SERIES CONTRACTUAL SERV			250.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			250.00	0.00		

Vendor 101104 - BARNER, MARTESE:

19395 212840	MARTESE BARNER VIDEOGRAPHER - BLK HIST MONTH EVENT 01-01-00-53-0000	01/31/2025 erandle	02/07/2025	250.00	0.00	Paid	Y 02/04/2025
	OTHER PROFESSIONAL SERVICES			250.00			
	Total for vendor 101104 - BARNER, MARTESE:			250.00	0.00		

Vendor 101308 - BARNES, ROBERT B.:

48 212775	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	01/26/2025 aRogers	02/07/2025	600.00	0.00	Paid	Y 02/04/2025
	OTHER PROFESSIONAL SERVICES			600.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			600.00	0.00		

Vendor 08277 - BASHIR, CLEMENT:

020425 212851	CLEMENT D BASHIR HARMONICA STUDENTS - 11/19/24 - 01-11-25-53-0800	02/04/2025 amccollough	02/07/2025	285.00	0.00	Paid	Y 02/04/2025
	INSTRUCTIONAL SERVICES			285.00			
	Total for vendor 08277 - BASHIR, CLEMENT:			285.00	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0268004 212723	BAXTER & WOODMAN INC. JAN/25 BRIDGE MANAGEMENT & 04-17-00-53-0200	01/20/2025 asanchez	02/07/2025	500.00 500.00	0.00	Paid	Y 01/31/2025
0267999 212729	BAXTER & WOODMAN INC. JAN/25 EXCESS FLOW TREATMENT 70-19-00-53-0200	01/20/2025 asanchez	02/07/2025	120.00 120.00	0.00	Paid	Y 01/31/2025
0268006 212730	BAXTER & WOODMAN INC. JAN/25 26TH STREET BIKE PATH-PHASE I 01-17-00-53-0200	01/20/2025 asanchez	02/07/2025	2,806.24 2,806.24	0.00	Paid	Y 01/31/2025
0268011 212731	BAXTER & WOODMAN INC. JAN/25 ESA - FORESTBROOK LIFT STN. 70-19-00-56-0000	01/20/2025 asanchez	02/07/2025	1,122.75 1,122.75	0.00	Paid	Y 01/31/2025
0268014 212733	BAXTER & WOODMAN INC. JAN/25 ESA - WATER MAIN REPLACEMENT 60-19-52-56-0000	01/20/2025 asanchez	02/07/2025	17,806.50 17,806.50	0.00	Paid	Y 01/31/2025
0268021 212734	BAXTER & WOODMAN INC. JAN/25 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000	01/20/2025 asanchez	02/07/2025	1,701.68 1,701.68	0.00	Paid	Y 01/31/2025
0268027 212735	BAXTER & WOODMAN INC. JAN/25 ESA FOR DESIGN ENG. FOR 01-17-00-56-0000	01/20/2025 asanchez	02/07/2025	45,945.45 45,945.45	0.00	Paid	Y 01/31/2025
0268023 212736	BAXTER & WOODMAN INC. ONGOING GLS MAINTENANCE 60-19-00-53-0000	01/20/2025 asanchez	02/07/2025	200.00 200.00	0.00	Paid	Y 01/31/2025
0268037 212737	BAXTER & WOODMAN INC. JAN/25 ESA FOR WATER MAIN REPLACE 60-19-52-56-0000	01/20/2025 asanchez	02/07/2025	10,641.75 10,641.75	0.00	Paid	Y 01/31/2025

02/06/2025 12:46 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0268041 212738	BAXTER & WOODMAN INC. JAN/25 ESA - TAMARACK STANDPIPE 60-19-51-56-0000	01/20/2025 asanchez	02/07/2025	16,949.00	0.00	Paid	Y 01/31/2025
	OTHER CAPITAL OUTLAYS			16,949.00			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			97,793.37	0.00		

Vendor 100690 - BETTER CONTAINERS MFG CO. INC.:

240829 212822	BETTER CONTAINERS MFG CO. INC. LIBRARY BAGS 03-15-00-59-1200	01/30/2025 amccray	02/07/2025	371.76	0.00	Paid	Y 02/04/2025
	OTHER SPECIAL EVENTS EXPENSE			371.76			
	Total for vendor 100690 - BETTER CONTAINERS MFG CO. INC.:			371.76	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT02182025 MC 212672	BNEW4LIFE, LLC MEMORY CAFE - 02/18 03-15-00-53-0000	11/07/2024 amccray	02/07/2025	125.00	0.00	Paid	Y 01/30/2025
	OTHER PROFESSIONAL SERVICES			125.00			
BT02182025 212673	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 02/18 03-15-00-53-0000	11/07/2024 amccray	02/07/2025	145.00	0.00	Paid	Y 01/30/2025
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 10315 - BOSS DOOR COMPANY INC:

7593 212770	BOSS DOOR COMPANY INC DOOR FRAME/INSTALL - MORACHE OFFICE 01-07-00-56-0000	01/21/2025 ccoyle	02/07/2025	820.00	0.00	Paid	Y 02/04/2025
	OTHER CAPITAL OUTLAYS			820.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			820.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AC3T39H 212675	CDW GOVERNMENT 2 NOTEBOOK LAPTOPS 03-15-00-54-0100	01/15/2025 amccray	02/07/2025	2,331.14	0.00	Paid	Y 01/30/2025
	COMPUTER/SOFTWARE/WEBSITE			2,331.14			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			2,331.14	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 12284 - CDW - CUSTOMER #3114500:							
AC1LN2L 212651	CDW GOVERNMENT APC BATTERY REPLACEMENT 60-19-51-55-0200	12/23/2024 mgiesing	02/07/2025	805.45	0.00	Paid	Y 12/31/2024
	APC BATTERIES			805.45			
AC1R58J 212652	CDW GOVERNMENT APC BATTERY REPLACEMENT 60-19-51-55-0200	12/26/2024 mgiesing	02/07/2025	113.70	0.00	Paid	Y 12/31/2024
	APC BATTERIES			113.70			
AC2D29X 212653	CDW GOVERNMENT APC BATTERY REPLACEMENT 01-01-04-56-0000	01/03/2025 mgiesing	02/07/2025	429.26	0.00	Paid	Y 01/28/2025
	OTHER CAPITAL OUTLAYS			429.26			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			1,348.41	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
29847 212821	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	02/03/2025 mguzman	02/07/2025	125.00	0.00	Paid	Y 02/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
29846 212823	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	02/03/2025 mguzman	02/07/2025	90.00	0.00	Paid	Y 02/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
29842 212824	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	02/03/2025 mguzman	02/07/2025	60.00	0.00	Paid	Y 02/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			60.00			
29841 212826	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	02/03/2025 mguzman	02/07/2025	125.00	0.00	Paid	Y 02/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
29254 212832	CHICAGO PESTS LLC HRAP TERMITE INSPECTION @ 457 33-00-00-53-0000-ED23-015	12/14/2024 aRogers	02/07/2025	199.99	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			199.99			
	Total for vendor 100702 - CHICAGO PESTS LLC:			599.99	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 14150 - CHICAGO SOUTHLAND CVB:							
6443 212244	CHICAGO SOUTHLAND CVB 2025 DUES - FREEDOM HALL 01-11-04-59-0900	02/01/2025 vblackful	02/07/2025	350.00	0.00	Paid	Y 02/01/2025
	ADVERTISING			350.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			<u>350.00</u>	<u>0.00</u>		
Vendor 101346 - CHICAGO TITLE & TRUST LLC:							
24008442COM-1 212845	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 285 ARROWHEAD 33-00-00-53-0000-ED23-015	10/08/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
24009637COM-1 212846	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 310 SAUGANASH 33-00-00-53-0000-ED23-015	11/14/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
24009954COM-1 212848	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 9 W. ROCKET 33-00-00-53-0000-ED23-015	11/27/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
24010166COM-1 212849	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 211 EARLY ST. 33-00-00-53-0000-ED23-015	12/05/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
25000599COM-1 212850	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 457 LAKEWOOD 33-00-00-53-0000-ED23-015	01/28/2025 aRogers	02/07/2025	85.00	0.00	Paid	Y 02/04/2025
	OTHER PROFESSIONAL SERVICES			85.00			
24009631COM-1 212852	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 457 LAKEWOOD 33-00-00-53-0000-ED23-015	11/15/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
24009636COM-1 212853	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 105 NANTI 33-00-00-53-0000-ED23-015	11/15/2024 aRogers	02/07/2025	85.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			<u>595.00</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 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

50289265	03282025						
212746	CHICAGO TRIBUNE CO	01/21/2025	02/07/2025	422.99	0.00	Paid	Y
	SUBSCRIPTION RENEWAL	ctudor					02/07/2025
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		422.99			
Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:				422.99	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4219293789							
212694	CINTAS CORPORATION 2	01/28/2025	02/07/2025	165.11	0.00	Paid	Y
	1/28 UNIFORM & SUPPLIES @ WATER	jayala					01/30/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
4219293877							
212697	CINTAS CORPORATION 2	01/28/2025	02/07/2025	207.38	0.00	Paid	Y
	1/28 UNIFORM & SUPPLIES @ DPW GARAGE	asanchez					01/30/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				372.49	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4219294397							
212806	CINTAS CORP	01/28/2025	02/07/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					02/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				46.68	0.00		

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

4220053474							
212814	CINTAS CORP	02/04/2025	02/07/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					02/04/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				261.43	0.00		

Vendor 15222 - COMCAST:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
87714012705590990325 212666	COMCAST 02/02 - 03/01 HVAC INT SVCS @ BLDG 7 khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	01/28/2025	02/07/2025	147.85	0.00	Paid	Y 01/30/2025
	Total for vendor 15222 - COMCAST:			<u>147.85</u>	<u>0.00</u>		
<hr/>							
Vendor 15275 - COMED:							
4675532222 01/25 212745	COMED 12.11.24 - 1.13.25 SVCS @ MULTIPLE dashley 04-17-00-61-0600 PUBLIC UTILITY SERVICES	01/18/2025	02/07/2025	1,330.68	0.00	Paid	Y 01/31/2025
	Total for vendor 15275 - COMED:			<u>1,330.68</u>	<u>0.00</u>		
<hr/>							
Vendor 15436 - COOK COUNTY TREASURER:							
2024-4 212716	COOK COUNTY TREASURER OCT-DEC/24 TRAFFIC SIG MAINT-COUNTY jayala 04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	01/03/2025	02/07/2025	3,846.29	0.00	Paid	Y 12/31/2024
	Total for vendor 15436 - COOK COUNTY TREASURER:			<u>3,846.29</u>	<u>0.00</u>		
<hr/>							
Vendor 59991 - CORE & MAIN LP:							
W346309 212695	CORE & MAIN LP (13) IPERL METERS 5/8 asanchez 60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER 70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER	01/28/2025	02/07/2025	1,664.00	0.00	Paid	Y 01/30/2025
W229694 212696	CORE & MAIN LP #22 GAUGE TOUCH PAD WIRE asanchez 60-19-52-54-0000 OTHER OPERATING SUPPLIES	12/31/2024	02/07/2025	253.50	0.00	Paid	Y 12/31/2024
	Total for vendor 59991 - CORE & MAIN LP:			<u>1,917.50</u>	<u>0.00</u>		
<hr/>							
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-241293377 212719	CUMMINS SALES & SERVICE REPAIR ON WATER PLANT GENERATOR jayala 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	12/30/2024	02/07/2025	1,862.03	0.00	Paid	Y 12/31/2024
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>1,862.03</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-01-006							
212771	DACRA ADJUDICATION SYSTEMS, LLC	01/31/2025	02/07/2025	1,724.00	0.00	Paid	Y
	JAN '25 SERVICE FEE	ccoye					02/04/2025
	01-07-00-54-0100	COMPUTER SUPPLIES		1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			<u>1,724.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-1/02 2025							
212503	DEARBORN LIFE INSURANCE COMPANY	02/01/2025	02/07/2025	2,850.38	0.00	Paid	Y
	FEB/25 LIFE INSURANCE PREMIUMS	rtrotman					01/24/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		149.91			
	01-08-00-51-0100	ER EXP - FIRE		566.96			
	01-07-00-51-0100	ER EXP - POLICE		945.63			
	01-11-00-51-0100	ER EXP - R&P		262.39			
	01-17-00-51-0100	ER EXP - DPW		97.69			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.75			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		128.36			
	70-19-00-51-0100	ER EXP - DPW		73.90			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.77			
	03-15-00-51-0100	ER EXP - LIBRARY		69.54			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>2,850.38</u>	<u>0.00</u>		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:							
1880998							
212588*	DELTA DENTAL OF ILLINOIS - RISK	02/01/2025	02/07/2025	16,695.31	0.00	Paid	Y
	FEB/25 DENTAL INSURANCE PREMIUMS	rtrotman					02/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,688.14			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-27-0130	DENTAL-NON SMART		3,116.54			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,674.14			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,921.97			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		513.96			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		99.75			
	56-17-53-51-0100	D/I ER EXP-DPW		21.38			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP-DPW		324.61			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI FEB COBRA PREMIUMS		136.36			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	01-00-00-27-0129	EE W/H: N. MARCONI & S. WEINER JAN PREM		17.16			
	01-08-00-51-0100	ER EXP: N. MARCONI JAN PREM		34.32			
	03-15-00-51-0100	ER EXP: S. WEINER JAN PREM		34.32			
	01-00-00-27-0130	EE W/H: B. OSUCH (RETIREE) REF JAN PREM		(83.37)			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,695.31	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030320070774

212807	DYNEGY ENERGY SERVICES LLC	02/04/2025	02/07/2025	81.51	0.00	Paid	Y
	12.18.24 - 1.21.25 SVCS @ CENTRAL	dashley					02/04/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		81.51			

010000081240

212812	DYNEGY ENERGY SERVICES LLC	02/04/2025	02/07/2025	30.79	0.00	Paid	Y
	12.18.24 - 1.21.25 SVCS @ CENTRAL	dashley					02/04/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		30.79			

Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC: 112.30 0.00

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
22219-3							
212773	THE EAGLE UNIFORM CO INC	01/31/2025	02/07/2025	114.00	0.00	Paid	Y
	DECEAULT - 2 L/S WHITE SHIRTS	ccoyles					02/04/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		114.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			114.00	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-011847							
212254	EMS MANAGEMENT & CONSULTANTS, INC.	12/31/2024	02/07/2025	5,026.82	0.00	Paid	Y
	DEC '24 - AMBULANCE COLLECTIONS	dashley					12/31/2024
	01-00-00-45-5010	HOSP TRANSPRT COLLECTION EXP		5,026.82			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			5,026.82	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

50-5835967							
212713	FACTORY MOTOR PARTS	01/16/2025	02/07/2025	143.28	0.00	Paid	Y
	(12) OIL DRY	tapt					01/30/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		143.28			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			143.28	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

020725/11804215							
212924*	FAMILY SUPPORT PAYMENT CENTER	02/07/2025	02/07/2025	692.31	0.00	Paid	Y
	2/07/25 P/R EE W/H	eocampo					02/07/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor MISC - FRANCES SHIVERS:

SEC DEP REFUND 02/25							
212847	FRANCES SHIVERS	01/31/2025	02/07/2025	125.00	0.00	Paid	Y
	UP N ARMS 218FB: SECURITY DEPOSIT	khallberg					02/04/2025
	80-00-00-23-0750	SECURITY DEPOSITS HELD		125.00			
	Total for vendor MISC - FRANCES SHIVERS:			125.00	0.00		

Vendor 33328 - G.W. BERKHEIMER CO INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7870889 212797	G.W. BERKHEIMER CO INC HVAC REPAIR @ POL STN. 01-11-07-55-0200	01/24/2025 mguzman	02/07/2025	339.92	0.00	Paid	Y 02/04/2025
	EQUIP MAINT & REPAIR-OTHER			339.92			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			339.92	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

37479 212717	GALLAGHER MATERIALS CORP 2.98 TONS OF COLD PATCH 60-19-52-55-2000	01/28/2025 asanchez	02/07/2025	441.04	0.00	Paid	Y 01/30/2025
	MAIN MAINTENANCE & SUPPLIES			441.04			
37486 212739	GALLAGHER MATERIALS CORP 2.12 TONS OF COLD PATCH 04-17-00-55-0700	01/29/2025 asanchez	02/07/2025	313.76	0.00	Paid	Y 01/31/2025
	STREET MAINTENANCE SUPPLIES			313.76			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			754.80	0.00		

Vendor 30270 - GALLS LLC :

030105181 212708	GALLS LLC BOOTS (KRIVANEC) 01-08-00-54-0900	01/08/2025 tapt	02/07/2025	233.99	0.00	Paid	Y 01/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			233.99			
030094242 212709	GALLS LLC BELT (N. MARCONI) 01-08-00-54-0900	01/07/2025 tapt	02/07/2025	34.62	0.00	Paid	Y 01/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			34.62			
	Total for vendor 30270 - GALLS LLC :			268.61	0.00		

Vendor 85116 - GLENN A. TOWRY:

01282025 212794	GLENN A. TOWRY FY25 SAFETY SHOE REIMBURSEMENT 60-19-00-54-0900	01/28/2025 jayala	02/07/2025	100.00	0.00	Paid	Y 02/04/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 85116 - GLENN A. TOWRY:			100.00	0.00		

Vendor MISC - GOLDMON MIX:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
18-32 212754	GOLDMON MIX REFUND: DUE CITATION DISMISSED 01-00-00-48-0660	10/31/2024 abell	02/07/2025	750.00	0.00	Paid	Y 01/31/2025
		M BLDG TICKET REVENUE		750.00			
18-290.8 212755	GOLDMON MIX REFUND: DUE CITATION DISMISSED 01-00-00-48-0660	10/31/2024 abell	02/07/2025	750.00	0.00	Paid	Y 01/31/2025
		M BLDG TICKET REVENUE		750.00			
	Total for vendor MISC - GOLDMON MIX:			1,500.00	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

01 2025 212679	KATHERINE GOOSBY JAN '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	01/30/2025 amccray	02/07/2025	22.26	0.00	Paid	Y 01/30/2025
		OTHER TRAVEL EXPENSES		22.26			
	Total for vendor 35600 - GOOSBY, KATHERINE:			22.26	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767177272 212843	GORDON FOOD SERVICE INC FOOD - BLK HIST MONTH EVENT 01-19-00-59-1200	02/01/2025 erandle	02/07/2025	144.73	0.00	Paid	Y 02/04/2025
		OTHER SPECIAL EVENTS EXPENSE		144.73			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			144.73	0.00		

Vendor 32310 - GRAINGER:

9376581071 212655	GRAINGER 2 GREASE FEEDERS 60-19-51-55-0200	01/17/2025 jayala	02/07/2025	84.76	0.00	Paid	Y 01/28/2025
		EQUIP MAINT & REPAIR-OTHER		84.76			
9369777934 212766	GRAINGER CEILING TILE - MORACHE OFFICE 01-07-00-56-0000	01/13/2025 ccoyle	02/07/2025	269.73	0.00	Paid	Y 02/04/2025
		OTHER CAPITAL OUTLAYS		269.73			
	Total for vendor 32310 - GRAINGER:			354.49	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35-234808 RI 212649	GRAYMONT WESTERN LIME INC 25.55 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	01/13/2025 jayala	02/07/2025	5,876.50	0.00	Paid	Y 01/28/2025
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,876.50</u>	<u>0.00</u>		
Vendor 101631 - GREEN HILLS PUBLIC LIBRARY DISTRICT:							
GHL03172025 212830	GREEN HILLS PUBLIC LIBRARY DISTRICT STAFF TRAINING - 3/17/25 03-15-00-52-0300 TRAINING EXPENSE	02/04/2025 amccray	02/07/2025	401.67	0.00	Paid	Y 02/04/2025
	Total for vendor 101631 - GREEN HILLS PUBLIC LIBRARY DISTRICT:			<u>401.67</u>	<u>0.00</u>		
Vendor 101628 - GREER, ALONZO P.:							
129 212664	AG ENTERTAINMENT CO. & SOUND PROMO & ADVERT: ONE WAY SHOW @ 01-11-04-59-0900 ADVERTISING	01/28/2025 vblackful	02/07/2025	500.00	0.00	Paid	Y 01/29/2025
	Total for vendor 101628 - GREER, ALONZO P.:			<u>500.00</u>	<u>0.00</u>		
Vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:							
023J9939 212732	HARRINGTON INDUSTRIAL PLASTICS LLC PRESS REPAIR PARTS @ WTR PLANT 60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER	01/06/2025 jayala	02/07/2025	695.65	0.00	Paid	Y 01/31/2025
	Total for vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:			<u>695.65</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00606113 212728	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000 OTHER OPERATING SUPPLIES	01/28/2025 jayala	02/07/2025	449.03	0.00	Paid	Y 01/31/2025
INV00601367 212740	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000 OTHER OPERATING SUPPLIES	01/23/2025 jayala	02/07/2025	1,204.28	0.00	Paid	Y 01/31/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV00593270 212742	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	01/14/2025 jayala	02/07/2025	730.09	0.00	Paid	Y 01/31/2025
	OTHER OPERATING SUPPLIES			730.09			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>2,383.40</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

954274 212741	HELSEL JEPPEPERSON ELECTRICAL INC 3 HEATER MOTORS - WATER PLANT 60-19-51-55-0200	01/27/2025 jayala	02/07/2025	495.00	0.00	Paid	Y 01/31/2025
	EQUIP MAINT & REPAIR-OTHER			495.00			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>495.00</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

2904427 212747	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	01/29/2025 ctudor	02/07/2025	75.00	0.00	Paid	Y 02/07/2025
	OTHER CAPITAL OUTLAYS			75.00			
7022313 212748	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	12/15/2024 ctudor	02/07/2025	294.92	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			294.92			
5124181 212750	HOME DEPOT CREDIT SERVICES RETURN: RENOVATION MATERIAL 54-11-59-56-0000	12/17/2024 ctudor	02/07/2025	(99.97)	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			(99.97)			
2463048 212751	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	01/29/2025 ctudor	02/07/2025	106.20	0.00	Paid	Y 02/07/2025
	OTHER CAPITAL OUTLAYS			106.20			
5081302 212752	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	12/17/2024 ctudor	02/07/2025	71.84	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			71.84			
6022388 212768	HOME DEPOT CREDIT SERVICES MORACHE OFFICE REMODEL SUPPLIES	12/16/2024 ccoyle	02/07/2025	149.80	0.00	Paid	Y 12/31/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		149.80			
9012130							
212769	HOME DEPOT CREDIT SERVICES	12/03/2024	02/07/2025	117.68	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	ccoyle					02/04/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		117.68			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			715.47	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

303601							
212762	ILLINOIS LIBRARY ASSOCIATION	01/31/2025	02/07/2025	160.00	0.00	Paid	Y
	CONFERENCE REGISTRATION - S. WEINER	amccray					02/03/2025
	03-15-00-52-0300	TRAINING EXPENSE		160.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			160.00	0.00		

Vendor 41730 - ILLINOIS STATE POLICE:

24PF17644							
212689	ILLINOIS STATE POLICE	01/29/2025	02/07/2025	900.00	0.00	Paid	Y
	DRUG SEIZURE MONEY - VERNON PETTAWAY	ccoyle					01/30/2025
	48-00-00-21-0050	ACCOUNTS PAYABLE-FORFEITURES		900.00			
	Total for vendor 41730 - ILLINOIS STATE POLICE:			900.00	0.00		

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

020725							
212921	INTL ASSOC OF FF - LOCAL #1263	02/07/2025	02/07/2025	1,025.20	0.00	Paid	Y
	2/07/25 P/R FIREFIGHTER DUES W/H	eocampo					02/07/2025
	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		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4428812							
212720	JONES PARTS & SERVICE INC	12/20/2024	02/07/2025	64.36	0.00	Paid	Y
	MISC. BOLTS & NUTS FOR TRUCK #602	asanchez					12/31/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		64.36			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			64.36	0.00		

Vendor 101386 - JORDAN, PETER W.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
02152025 (2)							
212243	PETER W. JORDAN	06/01/2024	02/07/2025	4,000.00	0.00	Paid	Y
	FINAL PAYMENT - BAND - FEB 15 SHOW	vblackful					01/15/2025
	01-11-04-53-1800	FINAL DEPOST FOR BAND FREEDOM HALL FEB15		4,000.00			
	Total for vendor 101386 - JORDAN, PETER W.:			4,000.00	0.00		

Vendor 100845 - KANOPY INC:

437434 - PPU							
212813	KANOPY INC	01/31/2025	02/07/2025	103.70	0.00	Paid	Y
	JAN '25 VIDEO STREAMING SVCS	amccray					01/31/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		103.70			
	Total for vendor 100845 - KANOPY INC:			103.70	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054233							
212691	KENNEDY AUTO REPAIR II INC	01/28/2025	02/07/2025	147.50	0.00	Paid	Y
	'21 DODGE RAM 1500 TIRE ROTATION/OIL	ccoyle					01/30/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		147.50			
054099							
212756	KENNEDY AUTO REPAIR II INC	01/17/2025	02/07/2025	1,056.45	0.00	Paid	Y
	'19 FORD - CAR REPAIR	abell					01/31/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,056.45			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			1,203.95	0.00		

Vendor 49838 - KLOSS, DONALD:

1888758							
212721	DONALD KLOSS	01/28/2025	02/07/2025	100.00	0.00	Paid	Y
	FY25 SAFETY SHOWS ALLOWANCE	asanchez					01/31/2025
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			
	Total for vendor 49838 - KLOSS, DONALD:			100.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

29238							
212693	LAKE COUNTY CARTAGE	12/13/2024	02/07/2025	1,058.06	0.00	Paid	Y
	42.75 TONS OF 1" STONE	asanchez					12/31/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,058.06			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
29317 212725	LAKE COUNTY CARTAGE 85.8 TONS OF 1" STONE 60-19-52-55-2000	01/17/2025 asanchez	02/07/2025	2,123.55	0.00	Paid	Y 01/31/2025
	MAIN MAINTENANCE & SUPPLIES			2,123.55			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>3,181.61</u>	<u>0.00</u>		

Vendor MISC - LAMEKIA N. DAVIS:

2002030.002 212839	LAMEKIA N. DAVIS RENTAL DEPOSIT REFUND 01-00-00-21-0025	02/04/2025 mguzman	02/07/2025	100.00	0.00	Paid	Y 02/04/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - LAMEKIA N. DAVIS:			<u>100.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3841205.001 212767	LEEPS SUPPLY COMPANY INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	01/29/2025 ccoyle	02/07/2025	12.85	0.00	Paid	Y 02/04/2025
	OTHER CAPITAL OUTLAYS			12.85			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>12.85</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

53349116 212842	CARRIE MALFEO REIMBURSE: D. GORDON HOTEL STAY 01-11-00-52-0300	01/31/2025 aRogers	02/07/2025	280.44	0.00	Paid	Y 02/04/2025
	TRAINING EXPENSE			280.44			
02032025 212856	CARRIE MALFEO TRAVEL EXPENSE REPORT - EVERYTHING 33-06-00-52-0300	02/03/2025 aRogers	02/07/2025	579.58	0.00	Paid	Y 02/04/2025
	TRAINING EXPENSE			433.62			
	OTHER TRAVEL EXPENSES			145.96			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>860.02</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

020725/24 B 00899 212917	MARILYN O. MARSHALL 2/07/25 CHAPTER 13 W/H 01-00-00-27-0132	02/07/2025 eocampo	02/07/2025	192.50	0.00	Paid	Y 02/07/2025
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 56500 - MEADE INC.:							
711623 212753	MEADE INC. JANUARY/25- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	01/31/2025 asanchez	02/07/2025	794.84	0.00	Paid	Y 01/31/2025
	CONTRACTUAL EQUIP MAINT-OTHER			794.84			
	Total for vendor 56500 - MEADE INC.:			<u>794.84</u>	<u>0.00</u>		
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
94458 - 2025 212764	MENARDS INC PRIMER - MORACHE OFFICE REMODEL 01-07-00-56-0000	01/28/2025 ccoyle	02/07/2025	23.97	0.00	Paid	Y 02/04/2025
	OTHER CAPITAL OUTLAYS			23.97			
94331 - 2025 212765	MENARDS INC MISC OFFICE SUPPLIES 01-07-00-54-0000	01/26/2025 ccoyle	02/07/2025	54.57	0.00	Paid	Y 02/04/2025
	OTHER OPERATING SUPPLIES			54.57			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>78.54</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
22388 - 2025 212686	MENARDS INC PAINT, PAINTBRUSHES, ADHESIVE 80-00-00-54-0050	01/30/2025 khallberg	02/07/2025	194.25	0.00	Paid	Y 01/30/2025
	COMMON AREA SUPPLIES			194.25			
20661 - 2024 212700	MENARDS INC LAUNDRY DET./WASHER CLEANER 01-17-00-54-0000	12/31/2024 asanchez	02/07/2025	14.93	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			14.93			
20467 - 2024 212701	MENARDS INC SHOE COVERS FOR WATER GUYS 01-17-00-54-0000	12/27/2024 asanchez	02/07/2025	18.66	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			18.66			
21780 - 2025 212702	MENARDS INC HEATER FOR LIFT STATIONS 70-19-00-54-0000	01/20/2025 asanchez	02/07/2025	14.99	0.00	Paid	Y 01/30/2025
	OTHER OPERATING SUPPLIES			14.99			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
20098 - 2024							
212718	MENARDS INC	12/19/2024	02/07/2025	90.84	0.00	Paid	Y
	PSI GUN/PSI WAND/SPRAY TIP/ADAPTER	asanchez					12/31/2024
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		90.84			
20083 - 2024							
212749	MENARDS INC	12/19/2024	02/07/2025	85.96	0.00	Paid	Y
	50:1 FUEL AND KEROSENE	asanchez					12/31/2024
	01-17-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		85.96			
22384 - 2025							
212777	MENARDS INC	01/30/2025	02/07/2025	5.68	0.00	Paid	Y
	CAP OFF WATERLINE @ TENNIS CLUB	mguzman					02/04/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		5.68			
22304 - 2025							
212779	MENARDS INC	01/29/2025	02/07/2025	56.95	0.00	Paid	Y
	4 BENCHES,GLOVES, & MINERAL SPIRITS	mguzman					02/04/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		56.95			
22199 - 2025							
212780	MENARDS INC	01/27/2025	02/07/2025	52.90	0.00	Paid	Y
	TURBO SPRAY PAINT & RUST REFORM	mguzman					02/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		52.90			
22301 - 2025							
212781	MENARDS INC	01/29/2025	02/07/2025	(19.99)	0.00	Paid	Y
	RETURN: CUT OFF AIR TOOL	mguzman					02/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(19.99)			
22243 - 2025							
212783	MENARDS INC	01/28/2025	02/07/2025	22.98	0.00	Paid	Y
	3 PK SNAP BLADE TOOL DUMP TRK	mguzman					02/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		22.98			
22331 - 2025							
212784	MENARDS INC	01/29/2025	02/07/2025	122.30	0.00	Paid	Y
	50/50 ANTI FREEZE,TURBO SPRAY	mguzman					02/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		122.30			
22302 - 2025							
212785	MENARDS INC	01/29/2025	02/07/2025	6.69	0.00	Paid	Y
	3M EDGELOCK TAPE	mguzman					02/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.69			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
22189 - 2025 212787	MENARDS INC AQUA CENTER SUMP PUMP FOR POOL PIT 53-11-33-54-0000	01/27/2025 mguzman	02/07/2025	219.96	0.00	Paid	Y 02/04/2025
	OTHER OPERATING SUPPLIES			219.96			
22453 - 2025 212789	MENARDS INC ORBIT SANDER @ R & P GARAGE 01-11-07-54-0000	01/31/2025 mguzman	02/07/2025	59.00	0.00	Paid	Y 02/04/2025
	OTHER OPERATING SUPPLIES			59.00			
22390 - 2025 212790	MENARDS INC TURBO PAINT, GRAY GROMMET 01-11-07-54-0000	01/30/2025 mguzman	02/07/2025	16.56	0.00	Paid	Y 02/04/2025
	OTHER OPERATING SUPPLIES			16.56			
22259 - 2025 212791	MENARDS INC PLUMBING REPAIR - SUMP PITS @ FIRE 01-11-07-55-0200	01/28/2025 mguzman	02/07/2025	80.43	0.00	Paid	Y 02/04/2025
	EQUIP MAINT & REPAIR-OTHER			80.43			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,043.09	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
020725 212923	METROPOLITAN ALLIANCE OF POLICE 2/07/25 P/R POLICE DUES W/H 01-00-00-27-0127	02/07/2025 eocampo	02/07/2025	765.00	0.00	Paid	Y 02/07/2025
	M.A.P. DUES			765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			765.00	0.00		
<hr/>							
Vendor 100418 - METTEL:							
0100527998-397-5 212759	METROPOLITAN TELECOMMUNICATIONS FEB '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	02/01/2025 dashley	02/07/2025	5.15	0.00	Paid	Y 02/03/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
<hr/>							
Vendor 57690 - MICROBAC LABORATORIES INC:							
M25000663 212654	MICROBAC LABORATORIES INC UCMR5 SAMPLING LITHIUM 60-19-51-53-0000	01/22/2025 jayala	02/07/2025	30.00	0.00	Paid	Y 01/28/2025
	OTHER PROFESSIONAL SERVICES			30.00			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			30.00	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 57068 - MIDWEST TAPE LLC:							
506654116 212703	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	01/23/2025 amccray	02/07/2025	171.91	0.00	Paid	Y 01/30/2025
		LIBRARY A/V MATERIALS		171.91			
506682219 212805	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	01/29/2025 amccray	02/07/2025	37.58	0.00	Paid	Y 02/04/2025
		LIBRARY A/V MATERIALS		37.58			
506682218 212808	MIDWEST TAPE LLC 10 DVDS 03-15-00-56-3500	01/29/2025 amccray	02/07/2025	293.30	0.00	Paid	Y 02/04/2025
		LIBRARY A/V MATERIALS		293.30			
506691236 212810	MIDWEST TAPE LLC JAN '25 DIGITAL SERVICES 03-15-00-56-3500	01/31/2025 amccray	02/07/2025	1,539.60	0.00	Paid	Y 01/31/2025
		LIBRARY A/V MATERIALS		1,539.60			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>2,042.39</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
020725-300568 212928	MISSIONSQUARE - 300568 2/07/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	02/07/2025 eocampo	02/07/2025	16,612.97	0.00	Paid	Y 02/07/2025
		DEFERRED COMPENSATION-457 W/H		16,612.97			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,612.97</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
020725-705478 212922	MISSIONSQUARE - 705478 2/07/25 PR ROTH W/H 01-00-00-27-0000	02/07/2025 eocampo	02/07/2025	3,232.00	0.00	Paid	Y 02/07/2025
		ROTH DEDUCTIONS		3,232.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,232.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-646862 212698	MONARCH AUTO SUPPLY INC #606 ENGINE OIL FILTER	01/24/2025 asanchez	02/07/2025	8.03	0.00	Paid	Y 01/30/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		8.03			
6981-646902 212699	MONARCH AUTO SUPPLY INC #611 HYDRAULIC FILTER 52-17-00-55-0300	01/24/2025 asanchez	02/07/2025	28.91	0.00	Paid	Y 01/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		28.91			
6981-647114 212792	MONARCH AUTO SUPPLY INC ANTI-FREEZE, COOLANT TEMP SENSOR 52-11-00-54-0000	01/28/2025 mguzman	02/07/2025	34.98	0.00	Paid	Y 02/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		34.98			
6981-647162 212801	MONARCH AUTO SUPPLY INC WATER PUMP - DAN'S TRUCK 52-11-00-54-0000	01/28/2025 mguzman	02/07/2025	216.99	0.00	Paid	Y 02/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		216.99			
6981-647200 212803	MONARCH AUTO SUPPLY INC GASKET MAKER, THERMOSTAT 52-11-00-54-0000	01/29/2025 mguzman	02/07/2025	58.98	0.00	Paid	Y 02/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		58.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>347.89</u>	<u>0.00</u>		
<hr/>							
Vendor MISC - MR. VERNON PETTAWAY #2024-1108074:							
24PF17644-2 212690	MR. VERNON PETTAWAY #2024-1108074 DRUG SEIZURE MONEY RETURN - 48-00-00-21-0050	01/29/2025 ccoyle	02/07/2025	652.95	0.00	Paid	Y 01/30/2025
		ACCOUNTS PAYABLE-FORFEITURES		652.95			
	Total for vendor MISC - MR. VERNON PETTAWAY #2024-1108074:			<u>652.95</u>	<u>0.00</u>		
<hr/>							
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2193482 212714	MUNICIPAL EMERGENCY SVCS COMPRESSOR SERVICE CALL 01-08-00-55-0200	01/29/2025 tapt	02/07/2025	269.37	0.00	Paid	Y 01/30/2025
		EQUIP MAINT & REPAIR-OTHER		269.37			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>269.37</u>	<u>0.00</u>		
<hr/>							
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
020725/0037926001 212925	NATIONWIDE TRUST COMPANY FSB 2/07/25 PR EE W/H 01-00-00-27-2400	02/07/2025 eocampo	02/07/2025	2,083.25	0.00	Paid	Y 02/07/2025
		POST EMPLOYMENT HEALTH PLAN		2,083.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118022025							
212576	NCPERS GROUP LIFE INS-UNIT 3118	01/01/2025	02/07/2025	304.00	0.00	Paid	Y
	FEB/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					02/01/2025
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		304.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			304.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770022025							
212578	NCPERS GROUP LIFE INS-UNIT 7770	01/01/2025	02/07/2025	144.00	0.00	Paid	Y
	FEB/25 ELECTIVE LIFE INS PREMIUMS	rtrotman					02/01/2025
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			144.00	0.00		
Vendor 60231 - NEMRT:							
370116							
212688	NEMRT	01/23/2025	02/07/2025	250.00	0.00	Paid	Y
	TRAINING - INTERVIEWS/INTERROGATIONS	ccoyle					01/30/2025
	01-07-00-52-0300	TRAINING EXPENSE		250.00			
	Total for vendor 60231 - NEMRT:			250.00	0.00		
Vendor 101284 - NOLAN, AMY :							
01302025							
212774	AMY NOLAN	01/30/2025	02/07/2025	157.98	0.00	Paid	Y
	REIMBURSE: DET UNIFORM ALLOWANCE	ccoyle					02/04/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		157.98			
	Total for vendor 101284 - NOLAN, AMY :			157.98	0.00		
Vendor 101596 - NORBUT, BRAEDON :							
13755505963							
212776	BRAEDON NORBUT	01/28/2025	02/07/2025	15.00	0.00	Paid	Y
	REIMBURSE: CAR WASH FOR VAN	ccoyle					02/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		15.00			
	Total for vendor 101596 - NORBUT, BRAEDON :			15.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
020725/24-21510-JRA							
212919	OFFICE OF THE STANDING TRUSTEE	02/07/2025	02/07/2025	1,385.00	0.00	Paid	Y 02/07/2025
	2/07/25 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:							
01 2025							
212811	JENNIFER OOSTERBAAN	02/03/2025	02/07/2025	83.23	0.00	Paid	Y 02/04/2025
	JAN '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		83.23			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>83.23</u>	<u>0.00</u>		

Vendor 67445 - OVERDOORS OF ILLINOIS:							
4204161							
212796	OVERDOORS OF ILLINOIS	01/24/2025	02/07/2025	352.00	0.00	Paid	Y 02/04/2025
	GARAGE DOOR REPAIR @ FIRE STN.	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		352.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>352.00</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:							
01658CO25027391							
212833	OVERDRIVE INC	01/29/2025	02/07/2025	1,466.48	0.00	Paid	Y 02/04/2025
	EBOOK/AUDIOBOOK MEMBERSHIP	amccray					
	03-15-00-56-3600	LIBRARY E-BOOKS		1,466.48			
	Total for vendor 67449 - OVERDRIVE INC:			<u>1,466.48</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:							
020725							
212927	PARK FOREST FF PENSION FUND	02/07/2025	02/07/2025	10,570.72	0.00	Paid	Y 02/07/2025
	2/07/25 P/R FF PENSION W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,570.72			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,570.72</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
020725 212929	PARK FOREST POLICE PENSION FUND 2/07/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800 POLICE PENSION DEDUCTIONS	02/07/2025 eocampo	02/07/2025	16,374.57	0.00	Paid	Y 02/07/2025
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,374.57</u>	<u>0.00</u>		

Vendor 69500 - PAVEMENT SYSTEMS INC:

24-061-1 212827	PAVEMENT SYSTEMS INC SEALCOAT @ POLICE STATION 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	11/26/2024 mguzman	02/07/2025	4,411.00	0.00	Paid	Y 12/31/2024
	Total for vendor 69500 - PAVEMENT SYSTEMS INC:			<u>4,411.00</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

69043 212818	PEERLESS NETWORK, INC. JAN '25 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400 COMPUTER/PROGRAMMING SERVICES	02/01/2025 dashley	02/07/2025	2,177.92	0.00	Paid	Y 02/04/2025
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>2,177.92</u>	<u>0.00</u>		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

69192 212825	PEERLESS NETWORK, INC. FEB '25 MUTLIPLE LINE SERVICES INCL 80-00-00-61-0000 PHONE-ACCT 1123722-210 FOREST 01-01-00-61-0000 PHONE-ACCT 1123727-DPW GARAGE FAX 03-15-00-61-0000 PHONE-ACCT 1123736-LIBRARY 60-19-51-61-0000 PHONE-ACCT 1123746-WATER PLANT 80-00-00-61-0000 PHONE-ACCT 1123750-DOTG 01-01-04-53-1400 DOWNTOWN - DEFAULT 01-01-04-53-1400 DOWNTOWN - REMOTE WORKER	02/01/2025 dashley	02/07/2025	1,074.69	0.00	Paid	Y 02/04/2025
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			<u>1,074.69</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP02052025 212667	JAE'LN PICKETT YOUTH ART PROGRAM - 02/05 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	01/08/2025 amccray	02/07/2025	125.00	0.00	Paid	Y 01/30/2025
				<u>125.00</u>			

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 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 10205 - PISZCZOR, EVELYN:							
1624396380							
212772	EVELYN PISZCZOR	01/27/2025	02/07/2025	127.97	0.00	Paid	Y
	REIMBURSE: LORDE K9 FOOD & BULLY	ccoye					02/04/2025
	01-07-00-54-0250	POLICE K9 PROGRAM		127.97			
Total for vendor 10205 - PISZCZOR, EVELYN:				127.97	0.00		
Vendor 70890 - PITNEY BOWES INC:							
1026817247							
212662	PITNEY BOWES INC	01/22/2025	02/07/2025	207.48	0.00	Paid	Y
	EZ-SEAL 601-0, ADHESIVE TAPE 613-H	egarza					01/29/2025
	01-01-00-55-0000	EZ-SEAL 601-0, ADHESIVE TAPE 613-H		207.48			
Total for vendor 70890 - PITNEY BOWES INC:				207.48	0.00		
Vendor 101592 - POLK, ANDREA :							
AP02192025							
212674	ANDREA POLK	11/07/2024	02/07/2025	250.00	0.00	Paid	Y
	DIVINELY GUIDED WORKSHOP	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
Total for vendor 101592 - POLK, ANDREA :				250.00	0.00		
Vendor 80504 - PREMISTAR - SOUTH:							
SI2095950							
212800	PREMISTAR - SOUTH	11/27/2024	02/07/2025	1,030.00	0.00	Paid	Y
	HVAC REPAIR @ POLICE STN.	mguzman					12/31/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,030.00			
Total for vendor 80504 - PREMISTAR - SOUTH:				1,030.00	0.00		
Vendor 101412 - PRINT BROS, LLC:							
307745							
212834	PRINT BROS, LLC	01/22/2025	02/07/2025	67.84	0.00	Paid	Y
	ENGRAVED NAMEPLATES FOR NEW FF	tapt					02/04/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		67.84			
Total for vendor 101412 - PRINT BROS, LLC:				67.84	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100767 - PROSHRED SECURITY:							
1662353							
212844	PROSHRED SECURITY	01/30/2025	02/07/2025	61.78	0.00	Paid	Y 02/04/2025
	SERVICE 96 GALLON BIN	aRogers					
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		
Vendor 68771 - PTS COMMUNICATIONS:							
2136842							
212573	PTS COMMUNICATIONS	01/23/2025	02/07/2025	75.00	0.00	Paid	Y 02/07/2025
	FEB '25 VH LOBBY PAY PHONE SVCS	dashley					
	01-01-00-61-0000	TELEPHONE		75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS:			75.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104864							
212687	PUBLIC SAFETY DIRECT INC	01/23/2025	02/07/2025	780.00	0.00	Paid	Y 01/30/2025
	23-3 REMOVE WATCHGUARD & REPL	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		780.00			
104909							
212809	PUBLIC SAFETY DIRECT INC	02/03/2025	02/07/2025	780.00	0.00	Paid	Y 02/04/2025
	20-3 - REMOVE WATCHGUARD & REPL	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		780.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			1,560.00	0.00		
Vendor 72403 - PURCHASE POWER:							
01142025							
212661	PURCHASE POWER	01/14/2025	02/07/2025	2,473.62	0.00	Paid	Y 12/31/2024
	PERMIT POSTAGE 12-23-2024	egarza					
	01-01-00-59-0100	PERMIT POSTAGE 12-23-2024		2,473.62			
	Total for vendor 72403 - PURCHASE POWER:			2,473.62	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42671470							
212804	QUILL LLC	01/31/2025	02/07/2025	123.01	0.00	Paid	Y 02/04/2025
	OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		123.01			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			123.01	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 81316 - RANDLE, EVELYN:							
02012025							
212831	EVELYN RANDLE	02/01/2025	02/07/2025	116.97	0.00	Paid	Y 02/04/2025
	REIMBURSE: BLACK HISTORY MONTH EVENT erandle						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE-WINETASTE		70.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE-FOOD FOR SP		46.97			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>116.97</u>	<u>0.00</u>		
Vendor 74969 - ROEDA SIGNS INC:							
155176							
212507	ROEDA SIGNS INC	01/24/2025	02/07/2025	256.00	0.00	Paid	Y 01/24/2025
	NEW PLOW TRUCK GRAPHIC	asanchez					
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		256.00			
	Total for vendor 74969 - ROEDA SIGNS INC:			<u>256.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
960296-0							
212659	RUNCO OFFICE SUPPLY	01/27/2025	02/07/2025	49.83	0.00	Paid	Y 01/29/2025
	POCKET,LTR3.5:EXP TUFF,HOLDER	egarza					
	01-01-00-54-0000	POCKET,LTR3.5:EXP TUFF,HOLDER DKST,PENS		49.83			
960491-0							
212663	RUNCO OFFICE SUPPLY	01/29/2025	02/07/2025	139.28	0.00	Paid	Y 01/29/2025
	FILE BOX,LTR, PENS,BPT,CLIPS,STAPLES	egarza					
	01-01-00-54-0000	FILE BOX,LTR, PENS,BPT,CLIPS,STAPLES		139.28			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>189.11</u>	<u>0.00</u>		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
331FW ELEC/PLUMB							
212841	S&S CONSTRUCTION SOLUTIONS INC	01/19/2025	02/07/2025	14,889.00	0.00	Paid	Y 02/04/2025
	PLUMB/ELEC UPGRADES @331FW - J'LENEE	khallberg					
	80-00-00-56-0000-DT-BD06B	OTHER CAPITAL OUTLAYS		14,889.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>14,889.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS02052025							
212669	ARLENE B SANTIAGO	12/10/2024	02/07/2025	175.00	0.00	Paid	Y 01/30/2025
	CHAIR YOGA SVCS	amccray					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS02072025							
212671	ARLENE B SANTIAGO	12/10/2024	02/07/2025	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS	amccray					01/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

0020							
212786	JAMIE SHERROD	02/02/2025	02/07/2025	650.00	0.00	Paid	Y
	JAN '25 WEB MAINT @ FREEDOM HALL	vblackful					02/04/2025
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

02-451643							
212744	SHOREWOOD HOME & AUTO INC	01/31/2025	02/07/2025	173.56	0.00	Paid	Y
	BATTERY FOR JOHN DEERE	khallberg					01/31/2025
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		173.56			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			173.56	0.00		

Vendor 80483 - SSWWA:

2025 - DUES							
212706	SSWWA	01/01/2025	02/07/2025	135.00	0.00	Paid	Y
	2025 DUES: 2-DPW/2-WATER PLANT	jayala					01/30/2025
	60-19-00-52-0200	DUES/SUBSCRIPTIONS		135.00			
	Total for vendor 80483 - SSWWA:			135.00	0.00		

Vendor 81083 - STAR DISPOSAL:

9142495							
212757	STAR DISPOSAL	12/01/2024	02/07/2025	121,946.25	0.00	Paid	Y
	NOV '24 GARBAGE SERVICES	mgott					11/30/2024
	56-17-53-53-0000	OTHER PROFESSIONAL SERVICES		121,946.25			
9186425							
212758	STAR DISPOSAL	01/01/2025	02/07/2025	122,341.50	0.00	Paid	Y
	DEC '24 GARBAGE SERVICES	mgott					12/31/2024
	56-17-53-53-0000	OTHER PROFESSIONAL SERVICES		122,341.50			
	Total for vendor 81083 - STAR DISPOSAL:			244,287.75	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100103 - STONY TIRE INCORPORATED:							
1-202713							
212710	STONY TIRE INCORPORATED	01/08/2025	02/07/2025	276.50	0.00	Paid	Y
	TIRE PRESSURE SENSORS, TIRE ROTATION tapt						01/30/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		276.50			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>276.50</u>	<u>0.00</u>		
Vendor 101436 - STREETER, LARRY :							
LS02132025							
212670	LARRY STREETER	12/09/2024	02/07/2025	250.00	0.00	Paid	Y
	CANVA WORKSHOP - 2/13	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>250.00</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20515							
212798	SUN RAY HEATING INC	01/16/2025	02/07/2025	600.00	0.00	Paid	Y
	HVAC PHASE MONITOR INSTALL @ REC	mguzman					02/04/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		600.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>600.00</u>	<u>0.00</u>		
Vendor 93168 - THOMSON REUTERS - WEST:							
851437516							
212782	THOMSON REUTERS - WEST	02/01/2025	02/07/2025	347.25	0.00	Paid	Y
	JAN '25 POLICE INVESTIGATIVE SVCS	ccoyle					02/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>347.25</u>	<u>0.00</u>		
Vendor 101622 - THURMOND, DE ANNA :							
DT02112025							
212668	DE ANNA THURMOND	12/20/2024	02/07/2025	300.00	0.00	Paid	Y
	CRAFT PROGRAM - 02/11	amccray					01/30/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		
Vendor MISC - TISHEIA J. HARDING:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2002029.002 212838	TISHEIA J. HARDING RENTAL DEPOSIT REFUND 01-00-00-21-0025	02/04/2025 mguzman	02/07/2025	50.00	0.00	Paid	Y 02/04/2025
	ACCOUNTS PAYABLE-CUST CREDITS			50.00			
	Total for vendor MISC - TISHEIA J. HARDING:			50.00	0.00		
<hr/>							
Vendor 84485 - TK ELEVATOR CORPORATION:							
6000769818 212705	TK ELEVATOR CORPORATION ELEVATOR INSPECTION @ WTR PLANT 60-19-51-55-0400	01/03/2025 jayala	02/07/2025	550.00	0.00	Paid	Y 01/30/2025
	CONTRACTUAL BLDG/FACIL MAINT			550.00			
	Total for vendor 84485 - TK ELEVATOR CORPORATION:			550.00	0.00		
<hr/>							
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
127361 212828	TODAY'S BUSINESS SOLUTIONS Q4 2024 - FAX PROGRAM COST 03-15-00-55-0000	01/30/2025 amccray	02/07/2025	119.16	0.00	Paid	Y 12/31/2024
	CONTRACTUAL EQUIP MAINT-OTHER			119.16			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			119.16	0.00		
<hr/>							
Vendor 100341 - TRACY, DAVID S.:							
02032025-INS 212835	DAVID S. TRACY REIMBURSE: GEN CONTRACTOR 406 SAUK 33-00-00-53-0000	02/03/2025 aRogers	02/07/2025	161.45	0.00	Paid	Y 02/04/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
02032025-SCP-M 212836	DAVID S. TRACY JAN '25 PROJ MANAGEMENT - SCP ROUND 33-00-00-55-0500-ED24-008	02/03/2025 aRogers	02/07/2025	1,000.00	0.00	Paid	Y 02/04/2025
	PROJECT MANAGEMENT FOR SCP ROUND 2			1,000.00			
43 212837	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-015	02/03/2025 aRogers	02/07/2025	198.00	0.00	Paid	Y 02/04/2025
	OTHER PROFESSIONAL SERVICES			198.00			
02032025-406-M 212854	DAVID S. TRACY REIMBURSE: SCP ROUND 2 ELEC @ 406 33-00-00-55-0500-ED24-009	02/03/2025 aRogers	02/07/2025	446.99	0.00	Paid	Y 02/04/2025
	CONTRACTUAL GROUNDS MAINT			446.99			

02/06/2025 12:46 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
020325-DT-R							
212855	DAVID S. TRACY	02/03/2025	02/07/2025	33.45	0.00	Paid	Y
	REIMBURSE: SCP ROUND 2 406 SAUK	aRogers					02/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		33.45			
	Total for vendor 100341 - TRACY, DAVID S.:			1,839.89	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

020725-VB98198 00001							
212926	TRANSAMERICA RETIREMENT SOLUTIONS	02/07/2025	02/07/2025	2,265.70	0.00	Paid	Y
	2/07/25 PR EE RHFP W/H	eocampo					02/07/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,265.70			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,265.70	0.00		

Vendor 101615 - TREVINO JR., RAUL :

02667							
212815	RAUL TREVINO JR.	02/02/2025	02/07/2025	29.98	0.00	Paid	Y
	REIMBURSE: CLOTHING ALLOWANCE	mguzman					02/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		29.98			
	Total for vendor 101615 - TREVINO JR., RAUL :			29.98	0.00		

Vendor 85299 - TRI STATE CALIBRATION SERVICES INC:

84530							
212660	TRI STATE CALIBRATION SERVICES INC	12/23/2024	02/07/2025	1,043.40	0.00	Paid	Y
	TROUBLESHOOT EAST CO2 TANK SCALE	jayala					12/31/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,043.40			
	Total for vendor 85299 - TRI STATE CALIBRATION SERVICES INC:			1,043.40	0.00		

Vendor 88825 - U S BANK:

01 2025 - VILLAGE							
212761*	U S BANK NATIONAL ASSOCIATION	01/14/2025	02/07/2025	19,542.93	0.00	Paid	Y
	JAN ' 25 VILLAGE CREDIT CARD	athurston					02/03/2025
	01-17-00-54-0900	REFUND TAX- CARHARTT - DPW		(14.37)			
	01-11-00-52-0300	REFUND- IL ASSOC. PARK DIST		(55.00)			
	01-11-00-52-0300	REFUND- IL. ASSOC. PARK DIST		(55.00)			
	01-11-00-52-0300	IL ASSOC PARK DIST CONF- ADAMS		330.00			
	01-11-00-52-0300	IL ASSOC PARK DIST CONF - MCCOLLOUGH		330.00			
	01-11-00-52-0300	IL ASSOC PARK DIST CONF - THORNTON		330.00			
	01-08-00-54-0000	EAGLE ENGRAVING- FD		539.00			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-00-52-0200	IPRA MEMBERSHIP- MCCOLLOUGH			265.00			
01-11-00-52-0200	IPRA MEMBERSHIP- ADAMS			265.00			
01-11-09-59-1200	IL FARMERS ASSOC			75.00			
01-11-04-59-1100	WILEYS GRILL- FREEDOM HALL HOSPITALITY			227.14			
01-11-04-59-1100	BIG APPLE- FREEDOM HALL HOSPITALITY			160.00			
01-01-00-59-1200	VANILLA GIFT CARD- EE SERVICE RECOG			1,625.00			
01-01-00-61-0000	ZOOM			563.82			
01-11-09-54-0000	IL SPECIALTIY GROWERS			100.00			
01-17-00-54-0900	MECHANIX WEAR- DPW			431.84			
01-01-01-52-0000	SWISSOTEL- MAYOR BLACK CAUCUS			396.82			
01-11-00-52-0300	IL ASSOC PARK DIST- ROGGE			385.00			
01-11-00-52-0300	IL ASSOC PARK DIST- TUDOR			385.00			
01-01-00-54-0400	CVS- EMPLOYEE RECOGNITION			236.51			
54-11-59-52-0200	IL LIQUOR LICENSE - THC			613.50			
01-01-00-54-0000	FACEBOOK			50.00			
01-11-07-54-0000	ROCKLER- SIGN MAKING			63.21			
01-11-04-59-1100	HOLIDAY INN- FH - MASTERS OF SOUL			3,898.80			
01-11-25-53-0000	DUSABLE MUSEUM SENIOR LUNCH			530.00			
01-01-04-54-0000	GIORDANOS- FINANCE LUNCHEON			191.24			
01-01-00-54-0000	HOTEL BOOKING FEE			17.99			
01-01-01-52-0000	STATE HOUSE INN- IML LOBBY DAY WOODS			364.44			
01-01-00-52-0000	STATE HOUSE INN- IML LOBBY DAY- MICK			309.64			
45-00-00-11-0000	NOTHING BUNDT CAKE- PD			141.30			
01-01-00-54-0400	CVS- SSTI HOLIDAY CARDS			215.90			
01-19-00-59-0900	EVENTBRIGHT FEE			100.00			
01-17-00-54-0000	AURELIOS - DPW			307.49			
01-11-25-53-0000	MEDLEY GRILL & BBS- ROOTS TRIPS			250.00			
01-07-00-54-0000	SAMS CLUB - PD			268.54			
52-01-00-54-1000	SPEEDWAY- JEEP GAS- PUMPS DOWN			20.20			
01-01-02-54-0400	FLOWER DEPOT-VETS COMM CHAIR			97.34			
01-01-00-52-0300	NIU -ILCMA CONFERENCE- MICK			255.00			
01-01-00-59-1200	FLOWERS- SERNA FLOWERS			62.67			
01-01-00-52-0300	ICMA MEMBERSHIP-MILLER			916.00			
01-01-00-52-0200	CHICAGO TRIBUNE- COMM			44.00			
01-01-00-61-0000	AMAZON WEB SVCS			10.17			
01-01-00-53-0000	GRAMMARLY- COMMUNICATIONS			540.00			
01-01-00-54-0000	WALMART- JEEP/EXPLORER ITEMS			156.44			
01-01-01-52-0000	AMTRAK- MAYOR TO SPRINGFIELD			70.00			
01-08-00-54-0000	COSTCO- FD			123.08			
01-11-25-54-0000	SMITS FARM- PUMPKINS			200.00			
01-11-00-52-0200	IPRA MEMBERSHIP- ROGGE			265.00			
01-11-00-52-0200	IPRA MEMBERSHIP- TUDOR			265.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-54-0800	SAMS CLUB- DTPF		229.48			
	01-19-00-52-0300	EVENTBRITE- REFLECTIONS & PROJECTIONS-		28.52			
	52-01-00-56-0200	ILSOS- PD VEHICLE REGISTRATION		154.40			
	52-07-00-56-0200	ILSOS- PD VEHICLE REGISTRATION		154.40			
	01-01-00-53-0000	PANERA- FIRE INTERVIEWS		118.00			
	01-01-00-53-0000	PANERA- FIRE INTERVIEWS		61.68			
	01-19-00-54-0400	PANERA- CIVIC LEADERSHIP		389.65			
	01-11-04-59-0900	FACEBOOK- SIMONE GREEN PERFORM		15.00			
	01-01-01-52-0000	DBL TREE IN- SPRINGFIELD- MAYOR		984.64			
	01-19-00-54-0400	BIG APPLE- CIVIC LEADERSHIP		245.00			
	01-11-04-59-0900	FACEBOOK- SIMONE GREEN		15.00			
	01-01-02-54-0400	JEWEL- VET COMM MTG		45.97			
	01-11-25-53-0000	OUSTIDE AGENT- TRAVEL DISCOUNTS		46.00			
	01-08-00-54-0800	COSTCO- FD		29.58			
	49-08-00-54-0350	COSTCO- FD		157.90			
	Total for vendor 88825 - U S BANK:			19,542.93	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52730619							
212743	UNIVAR SOLUTIONS USA INC	01/23/2025	02/07/2025	13,696.70	0.00	Paid	Y
	23.44 TONS OF SODA ASH	jayala					01/31/2025
	60-00-00-14-0000	INVENTORIES		13,696.70			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			13,696.70	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X055							
212788	UPS	02/01/2025	02/07/2025	77.13	0.00	Paid	Y
	FEB/25 WEEKLY SVC CHG	rtrotman					02/03/2025
	01-01-00-59-0100	POSTAGE WK ENDING 2/1/25		36.00			
	01-01-00-59-0100	POSTAGE WK ENDING 12/21 - ERROR D.C.		41.13			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			77.13	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

617000066621							
212778	VERIZON CONNECT FLEET USA LLC	02/03/2025	02/07/2025	660.25	0.00	Paid	Y
	JAN '25 VEHICLE GPS SERVICES	dashley					02/04/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

02/06/2025 12:46 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/07/2025 - 02/07/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 100768 - VILLAGE OF FLOSSMOOR:							
0000002460							
212715	VILLAGE OF FLOSSMOOR	01/21/2025	02/07/2025	364.20	0.00	Paid	Y
	ADMIN FEE FOR REGIONAL GRANT	tapt					01/30/2025
	01-08-00-59-0200	RADIO & COMMUNICATIONS SYS EXP		364.20			
	Total for vendor 100768 - VILLAGE OF FLOSSMOOR:			364.20	0.00		

Vendor 101214 - WORKING FIRE FURNITURE & MATTRESS :							
7821							
212707	WORKING FIRE FURNITURE & MATTRESS	01/27/2025	02/07/2025	4,547.49	0.00	Paid	Y
	NEW CUSTOM TABLE FOR BAY FLOOR	tapt					01/30/2025
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		4,547.49			
	Total for vendor 101214 - WORKING FIRE FURNITURE & MATTRESS :			4,547.49	0.00		

Vendor 100216 - WRIGHT, EDWARD :							
2025-STIPEND-1							
212722	EDWARD WRIGHT	02/07/2025	02/07/2025	866.86	0.00	Paid	Y
	2025 RETIREE HLTH INS STIPEND #1	rtrotman					01/31/2025
	01-08-00-51-0120	HEALTH INSURANCE STIPEND		866.86			
	Total for vendor 100216 - WRIGHT, EDWARD :			866.86	0.00		

# of Invoices:	223	# Due:	0	Totals:	573,530.13	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(119.96)	0.00
Net of Invoices and Credit Memos:					573,410.17	0.00
* 4 Net Invoices have Credits Totalling:					(230.66)	

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			179,411.14	0.00		
	03 - PUBLIC LIBRARY			15,295.03	0.00		
	04 - MOTOR FUEL TAX			6,785.57	0.00		
	11 - HOUSING AUTHORITY			125.67	0.00		
	33 - CAPITAL PROJECTS			3,888.74	0.00		
	45 - POLICE SERVICE CONTRIBUTION			141.30	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			1,552.95	0.00		
	49 - Foreign Fire Insurance			4,705.39	0.00		
	52 - VEHICLE SERVICES FUND			9,407.41	0.00		
	53 - AQUA CENTER			219.96	0.00		
	54 - TENNIS & HEALTH CLUB			1,597.11	0.00		
	56 - REFUSE			244,315.32	0.00		
	60 - WATER OPER & MAINTENANCE			87,798.46	0.00		
	70 - SEWER OPER & MAINTENANCE			2,106.65	0.00		
	80 - DOWNTOWN PARK FOREST			16,059.47	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			108,758.00	0.00		
	01-00 - GENERAL ADMINISTRATION			10,133.70	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,815.90	0.00		
	01-02 - MUNICIPAL COMM/BDS			143.31	0.00		
	01-04 - FINANCIAL ADMIN			4,045.38	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			653.86	0.00		
	07-00 - LAW ENFORCEMENT			11,017.81	0.00		
	08-00 - FIRE/EMERGENCY			11,212.29	0.00		
	11-00 - RECREATION & PARKS			5,106.28	0.00		
	11-04 - FREEDOM HALL			10,065.94	0.00		
	11-07 - BLDGS & GROUNDS			8,069.15	0.00		
	11-09 - COMMUNITY HEALTH			175.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			260.21	0.00		
	11-25 - RECREATION PROGRAMS			1,666.39	0.00		
	11-33 - POOL OPERATIONS			219.96	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,597.11	0.00		
	15-00 - PUBLIC LIBRARY			15,295.03	0.00		
	17-00 - STREETS/TRANSPORTATION			63,061.19	0.00		
	17-53 - REFUSE COLLECTION			244,315.32	0.00		
	18-00 - HCV HOUSING			125.67	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			7,615.94	0.00		
	19-51 - WATER PURIFICATION			30,497.62	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			35,573.96	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,985.15	0.00		