

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100924 - ABT ELECTRONICS INC:							
0217503LLHA 213354	ABT ELECTRONICS INC APPLIANCES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 APPLIANCES @ 406 SAUK TRAIL	02/17/2025 aRogers	02/21/2025	4,072.18	0.00	Paid	Y 02/18/2025
Total for vendor 100924 - ABT ELECTRONICS INC:				4,072.18	0.00		
Vendor 101638 - ACCURATE BOARD-UP, INC.:							
8529 213167	ACCURATE BOARD-UP, INC. BOARD UP REQ @ 46 APACHE ST. 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	01/02/2025 abell	02/21/2025	1,178.50	0.00	Paid	Y 12/31/2024
Total for vendor 101638 - ACCURATE BOARD-UP, INC.:				1,178.50	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
021825CS 213296	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	02/18/2025 erandle	02/21/2025	200.00	0.00	Paid	Y 02/18/2025
Total for vendor 101457 - ALBRITTON, MILTON :				200.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
11C9-1YTQ-VV76 213268	AMAZON CAPITAL SERVICES, INC. ITEMS - DR. SEUSS EVENT 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	02/15/2025 amccray	02/21/2025	223.38	0.00	Paid	Y 02/17/2025
11C9-1YTQ-VV76 213268	AMAZON CAPITAL SERVICES, INC. APOTHECARY CABINET 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	02/13/2025 amccray	02/21/2025	79.99	0.00	Paid	Y 02/17/2025
1PCL-H3Q1-DW6C 213270	AMAZON CAPITAL SERVICES, INC. 1 DVD 03-15-00-56-3500 LIBRARY A/V MATERIALS	02/13/2025 amccray	02/21/2025	16.98	0.00	Paid	Y 02/17/2025
147V-CQJN-47VY 213275	AMAZON CAPITAL SERVICES, INC. DONATION BASKET ITEMS	02/12/2025 amccray	02/21/2025	113.16	0.00	Paid	Y 02/17/2025

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		113.16			
1CCH-NTP1-34DN							
213277	AMAZON CAPITAL SERVICES, INC.	02/12/2025	02/21/2025	688.80	0.00	Paid	Y 02/17/2025
	60 ADULT GIVEAWAY BOOKS	amccray					
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		688.80			
1D1H-MQP1-C3RX							
213307	AMAZON CAPITAL SERVICES, INC.	02/17/2025	02/21/2025	258.85	0.00	Paid	Y 02/18/2025
	SPRING DECOR & PROGRAM GIFTS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		258.85			
1WTK-XRQ4-D46X							
213310	AMAZON CAPITAL SERVICES, INC.	02/17/2025	02/21/2025	22.49	0.00	Paid	Y 02/18/2025
	ART CAFE BODY SCRUB SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.49			
147V-CQJN-TKLR							
213311	AMAZON CAPITAL SERVICES, INC.	02/15/2025	02/21/2025	150.65	0.00	Paid	Y 02/18/2025
	ART CAFE BODY SCRUB SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		150.65			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,554.30	0.00		

Vendor 06080 - AUTOZONE STORES LLC:

02535569555							
213235	AUTOZONE STORES LLC	02/12/2025	02/21/2025	33.29	0.00	Paid	Y 02/17/2025
	TOOL FOR COMPRESSOR REPAIR	ccoyle					
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		33.29			
	Total for vendor 06080 - AUTOZONE STORES LLC:			33.29	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

000935							
213156	AVALON PETROLEUM CO	02/03/2025	02/21/2025	5,366.61	0.00	Paid	Y 02/13/2025
	1900.0 GALLONS OF UNLEADED FUEL	jayala					
	52-17-00-14-0100	FUEL INVENTORY		5,366.61			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,366.61	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038872475							
213168	BAKER & TAYLOR INC	02/10/2025	02/21/2025	246.86	0.00	Paid	Y 02/13/2025
	14 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		246.86			

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 07876 - BAKER & TAYLOR INC:				246.86	0.00		
Vendor 101104 - BARNER, MARTESE:							
19392 213233	MARTESE BARNER PHOTOS: PETER JORDAN SHOW 2 15 25 01-11-04-59-0900	02/15/2025 vblackful ADVERTISING	02/21/2025	150.00 150.00	0.00	Paid	Y 02/15/2025
Total for vendor 101104 - BARNER, MARTESE:				150.00	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
49 213130	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	02/11/2025 aRogers OTHER PROFESSIONAL SERVICES	02/21/2025	630.00 630.00	0.00	Paid	Y 02/11/2025
Total for vendor 101308 - BARNES, ROBERT B.:				630.00	0.00		
Vendor 101465 - BEACH HOUSE MUSIC, LLC:							
03152025 (2) 212357	CAL SPENCER PAYMENT - MARCH 15 SHOW 01-11-04-53-1800	07/08/2024 vblackful F.H.SERIES CONTRACTUAL SERV	02/21/2025	7,550.00 7,550.00	0.00	Paid	Y 01/21/2025
03152025 (3) 213357	CAL SPENCER \$400 DIFFERENCE FOR BAND 01-11-04-53-1800	07/08/2024 vblackful F.H.SERIES CONTRACTUAL SERV	02/21/2025	400.00 400.00	0.00	Paid	Y 02/18/2025
Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:				7,950.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
02152025 213312	VICTOR L. BLACKFUL REIMBURSE: WINE FOR ARTIST 01-11-04-59-1100	02/15/2025 vblackful FREEDOM HALL SERIES EXPENSE	02/21/2025	13.22 13.22	0.00	Paid	Y 02/18/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				13.22	0.00		
Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:							

Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0000027240							
213267	BLUE PLANET AQUARIUM SERVICES	02/14/2025	02/21/2025	205.00	0.00	Paid	Y
	AQUARIUM MAINTENANCE	amccray					02/17/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		205.00			
	Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:			<u>205.00</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT03042025							
213189	BNEW4LIFE, LLC	11/07/2024	02/21/2025	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 03/04	amccray					02/13/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 100796 - BUCHMEIER, LAURA:

25-0212							
213140	LAURA BUCHMEIER	02/12/2025	02/21/2025	1,200.00	0.00	Paid	Y
	FEB/25 JANITORIAL SVCS-DT BLDGS	khallberg					02/12/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		

Vendor UBMISC - CASTLE RIDGE BUILDERS:

0126015800-06							
213205	CASTLE RIDGE BUILDERS	02/15/2025	02/21/2025	135.41	0.00	Paid	Y
	UB REFUND @ 131 NASHUA	dashley					02/15/2025
	60-00-00-12-0500	WATER		103.67			
	60-00-00-12-0567	T.C.B.S.		22.18			
	70-00-00-12-0500	SEWER		9.56			
	Total for vendor UBMISC - CASTLE RIDGE BUILDERS:			<u>135.41</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

76441							
213199	RONALD J NIXON-CHAMPION SPORTSWEAR	02/14/2025	02/21/2025	401.00	0.00	Paid	Y
	WINTER WONDERLAND PHOTO CONTEST	jvinson					02/14/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		401.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>401.00</u>	<u>0.00</u>		

Vendor 13976 - CHICAGO DOUGH COMPANY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
02152025							
213309	CHICAGO DOUGH COMPANY	02/15/2025	02/21/2025	92.72	0.00	Paid	Y
	FOOD FOR STAFF 2 15 25	vblackful					02/18/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		92.72			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			92.72	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

30041							
213353	CHICAGO PESTS LLC	02/18/2025	02/21/2025	200.00	0.00	Paid	Y
	FEB/25 SVCS @ DINING ON THE GREEN	khallberg					02/18/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			200.00	0.00		

Vendor 14151 - CHICAGO SOUTHLAND:

3134							
213263	CHICAGO SOUTHLAND	02/17/2025	02/21/2025	100.00	0.00	Paid	Y
	H JONES - CSCC ANNUAL RECOGNITION	hjones					02/17/2025
	80-00-00-54-0400	MEETING EXPENSE		100.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			100.00	0.00		

Vendor 13973 - CHICAGO SOUTHLAND EDC:

0000273							
213351	CHICAGO SOUTHLAND EDC	02/05/2025	02/21/2025	2,500.00	0.00	Paid	Y
	2025 CSEDC INVESTOR DUES	athurston					02/18/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		2,500.00			
	Total for vendor 13973 - CHICAGO SOUTHLAND EDC:			2,500.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4220045362							
213146	CINTAS CORPORATION 2	02/04/2025	02/21/2025	165.11	0.00	Paid	Y
	2/4 UNIFORM & SUPPLIES @ WATER	jayala					02/12/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
4220045420							
213159	CINTAS CORPORATION 2	02/04/2025	02/21/2025	207.38	0.00	Paid	Y
	2/4 UNIFORMS & SUPPLIES @ DPW GARAGE	asanchez					02/13/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4220773041							
213295	CINTAS CORPORATION 2	02/11/2025	02/21/2025	165.11	0.00	Paid	Y
	2/11 UNIFORM & SUPPLIES @ WATER	jayala					02/18/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			537.60	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4220773607							
213321	CINTAS CORP	02/11/2025	02/21/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					02/18/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.68	0.00		

Vendor 15222 - COMCAST:

87714012705588850325							
213282	COMCAST	02/10/2025	02/21/2025	147.85	0.00	Paid	Y
	02/14 - 03/13 HVAC INTERNET @ BLDG 1	khallberg					02/18/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070325							
213150	COMCAST FINANCIAL AGENCY CORP	02/11/2025	02/21/2025	269.90	0.00	Paid	Y
	2/15 - 3/14 INTERNET SVCS @ 226	khallberg					02/13/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		269.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			269.90	0.00		

Vendor 15275 - COMED:

1698298000 01/25							
213129	COMED	01/06/2025	02/21/2025	9,059.16	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 100 PARK -	dashley					01/31/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		9,059.16			
5914341222 02/25							
213193	COMED	02/10/2025	02/21/2025	220.74	0.00	Paid	Y
	1.7 - 2.6 SVCS @ 443 IL ST. LIFT STN	dashley					02/14/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		220.74			

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1775756000	02/25						
213194	COMED	02/10/2025	02/21/2025	171.29	0.00	Paid	Y
	1.8 - 2.9 SVCS @ 2220 WSTRN ST.	dashley					02/14/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		171.29			
0246571222	02/25						
213196	COMED	02/07/2025	02/21/2025	106.65	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 301-323 MAIN (101-	dashley					02/14/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		106.65			
8638094000	02/25						
213197	COMED	02/07/2025	02/21/2025	186.21	0.00	Paid	Y
	1.7 - 2.6 SVCS @ ORCHARD ST. LGHTS	dashley					02/14/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		186.21			
2650571222	02/25						
213198	COMED	02/07/2025	02/21/2025	34.92	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 339 MAIN	dashley					02/14/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		34.92			
7754961222	02/25						
213200	COMED	02/07/2025	02/21/2025	35.03	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 208 FOREST (50	dashley					02/14/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.03			
7957064000	02/25						
213201	COMED	02/07/2025	02/21/2025	224.56	0.00	Paid	Y
	1.7 - 2.6 SVCS @ MEOTA LGHTS	dashley					02/14/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		224.56			
2878871222	02/25						
213246	COMED	02/07/2025	02/21/2025	77.02	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 351 FOUNDERS WAY	dashley					02/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		77.02			
7623351222	02/25						
213346	COMED	02/12/2025	02/21/2025	110.15	0.00	Paid	Y
	1.13 - 2.12 SVCS @ 344 VICTORY DRIVE	dashley					02/18/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		110.15			
9849701111	02/25						
213347	COMED	02/11/2025	02/21/2025	41.18	0.00	Paid	Y
	1.8 - 2.7 SVCS @ LOGAN PARK	dashley					02/18/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		41.18			

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1319224000	02/25						
213348	COMED	02/11/2025	02/21/2025	82.44	0.00	Paid	Y
	1.8 - 2.7 SVCS @ ORCHARD PH. PUMP	dashley					02/18/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		82.44			
	Total for vendor 15275 - COMED:			10,349.35	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01309570							
213133	CONNECTWISE LLC	01/31/2025	02/21/2025	796.32	0.00	Paid	Y
	FEB '25 NETWORK MONITOR SOFTWARE	mgiesing					02/12/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			796.32	0.00		

Vendor 59991 - CORE & MAIN LP:

W378973							
213153	CORE & MAIN LP	01/31/2025	02/21/2025	1,335.75	0.00	Paid	Y
	(5) 2" 6' SERVICE BOX ASSEMBLY	asanchez					02/13/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		1,335.75			
W381088							
213154	CORE & MAIN LP	01/31/2025	02/21/2025	551.83	0.00	Paid	Y
	(2) 1" IPERL METER/ (4) 1" METER	asanchez					02/13/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		352.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		88.00			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		111.83			
V611799							
213155	CORE & MAIN LP	10/09/2024	02/21/2025	2,256.00	0.00	Paid	Y
	(16) 3/4 IPERL METER	asanchez					02/13/2025
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		451.20			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
	Total for vendor 59991 - CORE & MAIN LP:			4,143.58	0.00		

Vendor UBMISC - DARNELL L. RUSSELL SR.:

0345072600-16							
213206	DARNELL L. RUSSELL SR.	02/15/2025	02/21/2025	105.50	0.00	Paid	Y
	UB REFUND @ 122 INDIANWOOD	dashley					02/15/2025
	60-00-00-12-0500	WATER		81.01			
	70-00-00-12-0500	SEWER		12.42			
	60-00-00-12-0567	T.C.B.S.		12.07			

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 UBMISC - DARNELL L. RUSSELL SR.:				105.50	0.00		
Vendor 101533 - DAWSON, HAROLD :							
JNW31425							
213287	HAROLD DAWSON	02/14/2025	02/21/2025	50.00	0.00	Paid	Y
	DEPOSIT: JAZZ PLAYER FOR JAZZ &	erandle					02/18/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
PB061425							
213290	HAROLD DAWSON	02/14/2025	02/21/2025	50.00	0.00	Paid	Y
	DEPOSIT: JAZZ PLAYER FOR PIONEERS	erandle					02/18/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
Total for vendor 101533 - DAWSON, HAROLD :				100.00	0.00		
Vendor 100948 - DEACON PRODUCTIONS LLC:							
003012500 (2)							
212354	STEVEN KIKOEN	05/13/2024	02/21/2025	3,000.00	0.00	Paid	Y
	FINAL PMT - BAND MARCH 1 SHOW @	vblackful					01/21/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		3,000.00			
Total for vendor 100948 - DEACON PRODUCTIONS LLC:				3,000.00	0.00		
Vendor MISC - DESIREE PATILLO:							
2002035.002							
213329	DESIREE PATILLO	02/18/2025	02/21/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					02/18/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - DESIREE PATILLO:				100.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031680004740							
213128	DYNEGY ENERGY SERVICES LLC	02/11/2025	02/21/2025	284.05	0.00	Paid	Y
	1.7 - 2.5 SVCS @ 380 INDIANWD; PUMP	dashley					02/11/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		284.05			
030400059122							
213202	DYNEGY ENERGY SERVICES LLC	02/14/2025	02/21/2025	620.74	0.00	Paid	Y
	1.8 - 2.6 SVCS @ COMMUTER LOT #2	dashley					02/14/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		620.74			

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030640033163 213203	DYNEGY ENERGY SERVICES LLC 1.8 - 2.6 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	02/14/2025 dashley	02/21/2025	539.78 539.78	0.00	Paid	Y 02/14/2025
030480046128 213276	DYNEGY ENERGY SERVICES LLC 1.6 - 2.6 SVCS @ 15 MONEE RD - THORN 70-19-00-61-0600	02/14/2025 dashley	02/21/2025	3,940.09 3,940.09	0.00	Paid	Y 02/17/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				5,384.66	0.00		
Vendor 101258 - ELEVATED SAFETY:							
INV00005690 213183	ELEVATED SAFETY STOKES BASKET & LITTER COVER 01-08-00-56-0000	03/25/2024 tapt	02/21/2025	1,838.06 1,838.06	0.00	Paid	Y 02/13/2025
Total for vendor 101258 - ELEVATED SAFETY:				1,838.06	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
420335 213190	ELMER & SON LOCKSMITHS DOOR CLOSER @ 371AW (THEATER 47) 80-00-00-55-0400-DT-BD05A	02/13/2025 khalberg	02/21/2025	488.07 488.07	0.00	Paid	Y 02/14/2025
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				488.07	0.00		
Vendor MISC - EVONNE BLAKEY:							
2002034.002 213328	EVONNE BLAKEY CASINO REFUND 01-00-00-21-0025	02/12/2025 mguzman	02/21/2025	60.00 60.00	0.00	Paid	Y 02/18/2025
Total for vendor MISC - EVONNE BLAKEY:				60.00	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
022125/11804215 213389*	FAMILY SUPPORT PAYMENT CENTER 2/21/25 P/R EE W/H 01-00-00-27-0132	02/21/2025 eocampo	02/21/2025	692.31 694.62 (2.31)	0.00	Paid	Y 02/21/2025
Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	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 100754 - FOREST AWARDS & ENGRAVING:							
16905 213278	FOREST AWARDS & ENGRAVING OOTY/COTY AWARD PLAQUES 01-07-00-52-0400	02/17/2025 ccoyle	02/21/2025	182.93	0.00	Paid	Y 02/18/2025
	BOOKS/PAMPHLETS			182.93			
	Total for vendor 100754 - FOREST AWARDS & ENGRAVING:			<u>182.93</u>	<u>0.00</u>		
Vendor 29025 - FOSTER COACH SALES INC:							
28809 213184	FOSTER COACH SALES INC OPTICOM EMITTER FOR ENG 150 52-08-00-55-0300	02/13/2025 tapt	02/21/2025	814.48	0.00	Paid	Y 02/13/2025
	EQUIP MAINT & REPAIR-VEHICLE			814.48			
	Total for vendor 29025 - FOSTER COACH SALES INC:			<u>814.48</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:							
86762317 213169	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	02/05/2025 amccray	02/21/2025	176.94	0.00	Paid	Y 02/13/2025
	LIBRARY BOOKS (ADULT)			176.94			
86505252 213170	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	01/23/2025 amccray	02/21/2025	53.98	0.00	Paid	Y 02/13/2025
	LIBRARY BOOKS (ADULT)			53.98			
86743216 213171	GALE GROUP 9 ADULT BOOKS 03-15-00-56-3000	02/04/2025 amccray	02/21/2025	254.16	0.00	Paid	Y 02/13/2025
	LIBRARY BOOKS (ADULT)			254.16			
86761960 213172	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	02/05/2025 amccray	02/21/2025	117.71	0.00	Paid	Y 02/13/2025
	LIBRARY BOOKS (ADULT)			117.71			
86792839 213271	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	02/07/2025 amccray	02/21/2025	129.70	0.00	Paid	Y 02/17/2025
	LIBRARY BOOKS (ADULT)			129.70			
	Total for vendor 30241 - GALE GROUP:			<u>732.49</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
Vendor 30240 - GALLAGHER ASPHALT CORP.:							
24205GE*04							
213182	GALLAGHER ASPHALT CORP.	02/12/2025	02/21/2025	134,844.57	0.00	Paid	Y
	HEMLOCK ST. RECON. PROGRESS INVOICE	jayala					02/13/2025
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		134,844.57			
	Total for vendor 30240 - GALLAGHER ASPHALT CORP.:			134,844.57	0.00		

Vendor 100108 - GANS, MICHAEL J.:							
02 2025							
211810	MICHAEL J. GANS	02/01/2025	02/21/2025	400.00	0.00	Paid	Y
	FEB '25 VETERANS CLOSET COORDINATOR	athurston					02/01/2025
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			400.00	0.00		

Vendor 32310 - GRAINGER:							
9389034050							
213157	GRAINGER	01/29/2025	02/21/2025	1,038.73	0.00	Paid	Y
	GEAR OIL/VENT PLUGS	jayala					02/13/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,038.73			
	Total for vendor 32310 - GRAINGER:			1,038.73	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-235489 RI							
213145	GRAYMONT WESTERN LIME INC	01/24/2025	02/21/2025	6,081.20	0.00	Paid	Y
	26.44 TONS HIGH CALCIUM QUICKLIME	jayala					02/12/2025
	60-00-00-14-0000	INVENTORIES		6,081.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			6,081.20	0.00		

Vendor 101270 - HD SUPPLY INC.:							
INV00614263							
213151	USA BLUEBOOK	02/05/2025	02/21/2025	1,100.56	0.00	Paid	Y
	6 CASES OF RED B GONE	asanchez					02/13/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		1,100.56			
	Total for vendor 101270 - HD SUPPLY INC.:			1,100.56	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
763616-H 213135	HEARTLAND BUSINESS SYSTEMS LLC TECH SUPPORT 01-01-04-55-0000	01/20/2025 mgiesing	02/21/2025	40.00	0.00	Paid	Y 02/21/2025
		CONTRACTUAL EQUIP MAINT-OTHER		40.00			
763614-H 213136	HEARTLAND BUSINESS SYSTEMS LLC CAMERA/MIC INSTALL 01-07-00-56-0000	01/20/2025 mgiesing	02/21/2025	1,248.75	0.00	Paid	Y 02/12/2025
		OTHER CAPITAL OUTLAYS		1,248.75			
765471-H 213242	HEARTLAND BUSINESS SYSTEMS LLC YEARLY MITEL PHONE SYSTEM SOFTWARE 01-01-04-55-0000	01/28/2025 mgiesing	02/21/2025	6,309.76	0.00	Paid	Y 02/17/2025
		CONTRACTUAL EQUIP MAINT-OTHER		6,309.76			
762701-H 213243	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 LICENSING: JAN 2025 01-01-04-55-0000	01/20/2025 mgiesing	02/21/2025	2,664.89	0.00	Paid	Y 02/17/2025
		CONTRACTUAL EQUIP MAINT-OTHER		2,664.89			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			10,263.40	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

954566 213324	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL REPAIRS @ REC CENTER 53-11-33-54-0000	01/30/2025 mguzman	02/21/2025	51.52	0.00	Paid	Y 02/18/2025
		OTHER OPERATING SUPPLIES		51.52			
955370 213341	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL WORK @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	02/14/2025 aRogers	02/21/2025	103.98	0.00	Paid	Y 02/18/2025
		CONTRACTUAL GROUNDS MAINT		103.98			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			155.50	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

2510996 213349	HOME DEPOT CREDIT SERVICES DYNAFLEX 230 WHITE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	02/08/2025 aRogers	02/21/2025	57.00	0.00	Paid	Y 02/18/2025
		CONTRACTUAL GROUNDS MAINT		57.00			
7612612 213350	HOME DEPOT CREDIT SERVICES ELECTRICAL ITEMS @ 406 SAUK TRAIL	02/03/2025 aRogers	02/21/2025	46.88	0.00	Paid	Y 02/18/2025

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		46.88			
7974826 213352	HOME DEPOT CREDIT SERVICES DOUBLE SLIDING PATIO DOORS @ 406	02/13/2025 aRogers	02/21/2025	1,613.00	0.00	Paid	Y 02/18/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,613.00			
7015635 213356	HOME DEPOT CREDIT SERVICES COMPRESSOR FOR GARAGE	02/13/2025 ccoyle	02/21/2025	549.00	0.00	Paid	Y 02/18/2025
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		549.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			2,265.88	0.00		
<hr/>							
Vendor MISC - HOMEWOOD POLICE PENSION FUND:							
02122025 213274	HOMEWOOD POLICE PENSION FUND TRANSFER O. ZENDEJAS SERVICE CREDIT	02/12/2025 dashley	02/21/2025	53,935.82	0.00	Paid	Y 02/17/2025
	21-01-00-52-0750	PORTABLE PENSION TRANSFER		53,935.82			
	Total for vendor MISC - HOMEWOOD POLICE PENSION FUND:			53,935.82	0.00		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
022125 213385	INTL ASSOC OF FF - LOCAL #1263 2/21/25 P/R FIREFIGHTER DUES W/H	02/21/2025 eocampo	02/21/2025	1,025.20	0.00	Paid	Y 02/21/2025
	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		
<hr/>							
Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:							
VPF457SJ 213131	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 457 LAKEWOOD	02/05/2025 aRogers	02/21/2025	20,520.00	0.00	Paid	Y 02/11/2025
	33-00-00-53-0000-ED23-015	HRAP ROOFING @ 457 LAKEWOOD		20,520.00			
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			20,520.00	0.00		
<hr/>							
Vendor UBMISC - JAMIA HAWKINS/ANDRE SMITH JR.:							
0344060600-14 213213	JAMIA HAWKINS/ANDRE SMITH JR. UB REFUND @ 102 LESTER	02/15/2025 dashley	02/21/2025	91.91	0.00	Paid	Y 02/15/2025
	60-00-00-12-0500	WATER		70.61			
	70-00-00-12-0500	SEWER		11.32			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-00-00-12-0567	T.C.B.S.		9.98			
	Total for vendor UBMISC - JAMIA HAWKINS/ANDRE SMITH JR.:			<u>91.91</u>	<u>0.00</u>		

Vendor 101594 - JENNINGS, KRYSTLE :

KJ03012025							
213185	KRYSTLE JENNINGS	10/26/2024	02/21/2025	200.00	0.00	Paid	Y 02/13/2025
	IMPROV WORKSHOP FOR SENIORS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101594 - JENNINGS, KRYSTLE :			<u>200.00</u>	<u>0.00</u>		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

808777-020625-3167							
213272	ALBERTSONS/ SAFEWAY	02/06/2025	02/21/2025	48.44	0.00	Paid	Y 02/17/2025
	TREATS FOR STAFF/FRIENDS MEET &	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		48.44			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>48.44</u>	<u>0.00</u>		

Vendor UBMISC - JOHN LAVIN:

0125002400-01							
213212	JOHN LAVIN	02/15/2025	02/21/2025	90.03	0.00	Paid	Y 02/15/2025
	UB REFUND @ 319 NASSAU	dashley					
	60-00-00-12-0567	Conversion Balance1		9.09			
	70-00-00-12-0500	Conversion Balance1		11.79			
	56-00-00-12-0500	Conversion Balance1		16.39			
	60-00-00-12-0500	Conversion Balance1		52.76			
	Total for vendor UBMISC - JOHN LAVIN:			<u>90.03</u>	<u>0.00</u>		

Vendor UBMISC - JOHN WILSON JONES:

0346075600-24							
213214	JOHN WILSON JONES	02/15/2025	02/21/2025	0.83	0.00	Paid	Y 02/15/2025
	UB REFUND @ 181 FOREST	dashley					
	60-00-00-12-0500	WATER		0.64			
	70-00-00-12-0500	SEWER		0.10			
	60-00-00-12-0567	T.C.B.S.		0.09			
	Total for vendor UBMISC - JOHN WILSON JONES:			<u>0.83</u>	<u>0.00</u>		

Vendor UBMISC - KELLY REMBERT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0343075800-07 213207	KELLY REMBERT UB REFUND @ 165 HEMLOCK 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/15/2025 dashley	02/21/2025	72.86	0.00	Paid	Y 02/15/2025
	WATER			55.93			
	T.C.B.S.			8.70			
	SEWER			8.23			
	Total for vendor UBMISC - KELLY REMBERT:			<u>72.86</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054277 213238	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE 52-07-00-55-0300	02/05/2025 ccoyle	02/21/2025	37.95	0.00	Paid	Y 02/17/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054181 213239	KENNEDY AUTO REPAIR II INC 19-2 REPLACE PURGE SOLENOID 52-07-00-55-0300	01/28/2025 ccoyle	02/21/2025	235.50	0.00	Paid	Y 02/17/2025
	EQUIP MAINT & REPAIR-VEHICLE			235.50			
054234 213240	KENNEDY AUTO REPAIR II INC '12 DODGE AVENGER - REPLACE 52-07-00-55-0300	01/28/2025 ccoyle	02/21/2025	374.00	0.00	Paid	Y 02/17/2025
	EQUIP MAINT & REPAIR-VEHICLE			374.00			
054236 213241	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE 52-07-00-55-0300	01/28/2025 ccoyle	02/21/2025	37.95	0.00	Paid	Y 02/17/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054304 213304	KENNEDY AUTO REPAIR II INC '16 EXPLORER MAINTENANCE 52-01-00-55-0300	02/11/2025 athurston	02/21/2025	446.50	0.00	Paid	Y 02/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			446.50			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,131.90</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

02112025 213284	MONRAY V LARRY CHR NOTES - FEB '25 MEETING 01-01-02-53-0000	02/14/2025 erandle	02/21/2025	75.00	0.00	Paid	Y 02/18/2025
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor UBMISC - LATASHA JACKSON:							
0345068000-19							
213204	LATASHA JACKSON	02/15/2025	02/21/2025	92.18	0.00	Paid	Y 02/15/2025
	UB REFUND @ 3358 WESTERN	dashley					
	60-00-00-12-0500	WATER		70.81			
	70-00-00-12-0500	SEWER		11.34			
	60-00-00-12-0567	T.C.B.S.		10.03			
	Total for vendor UBMISC - LATASHA JACKSON:			92.18	0.00		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
100665							
213195	LAUTERBACH & AMEN LLP	02/07/2025	02/21/2025	500.00	0.00	Paid	Y 02/14/2025
	ZENDEJAS SERVICE TRANSFER	dashley					
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			500.00	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
12405							
213236	MAKE IT STRAIGHT AUTO BODY & PAINT	02/12/2025	02/21/2025	2,012.25	0.00	Paid	Y 02/17/2025
	20-1 REPAIR TO FRONT BUMPER	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		2,012.25			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			2,012.25	0.00		
Vendor 100534 - MALFEO, CARRIE:							
02172025							
213330	CARRIE MALFEO	02/17/2025	02/21/2025	50.00	0.00	Paid	Y 02/18/2025
	REIMBURSE: ZEFFY/IFSCC MEMBERSHIP	aRogers					
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		50.00			
	Total for vendor 100534 - MALFEO, CARRIE:			50.00	0.00		
Vendor MISC - MARLAYNA WARREN:							
113-2614841-2987417							
213231	MARLAYNA WARREN	01/25/2025	02/21/2025	117.92	0.00	Paid	Y 02/14/2025
	REIMBURSE: SCAC FEB SOCIAL	amccollough					
	01-01-02-54-0400	MEETING EXPENSE		117.92			
	Total for vendor MISC - MARLAYNA WARREN:			117.92	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
022125/24 B 00899							
213388	MARILYN O. MARSHALL	02/21/2025	02/21/2025	192.50	0.00	Paid	Y
	2/21/25 CHAPTER 13 W/H	eocampo					02/21/2025
	01-00-00-27-0132	P. HISEL	GARNISHMENT	192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 54794 - MARTIN, JERRY:

420075							
213192	JERRY MARTIN	02/11/2025	02/21/2025	2,874.00	0.00	Paid	Y
	TUITION REIMBURSEMENT	athurston					02/14/2025
	01-01-00-52-0300	TRAINING EXPENSE		2,874.00			
	Total for vendor 54794 - MARTIN, JERRY:			2,874.00	0.00		

Vendor UBMISC - MATTHEWS MANOR LLC:

0122001300-07							
213215	MATTHEWS MANOR LLC	02/15/2025	02/21/2025	16.79	0.00	Paid	Y
	UB REFUND @ 48 APPLE LN.	dashley					02/15/2025
	60-00-00-12-0500	WATER		9.95			
	56-00-00-12-0500	GARBAGE		3.84			
	70-00-00-12-0500	SEWER		1.55			
	60-00-00-12-0567	T.C.B.S.		1.45			
	Total for vendor UBMISC - MATTHEWS MANOR LLC:			16.79	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

23034 - 2025							
213237	MENARDS INC	02/10/2025	02/21/2025	10.49	0.00	Paid	Y
	SUPPLIES FOR MORACHE OFFICE REMODEL	ccoyle					02/17/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		10.49			
23162 - 2025							
213281	MENARDS INC	02/12/2025	02/21/2025	202.13	0.00	Paid	Y
	MATERIAL FOR DOTG CLOSET & STORAGE	erandle					02/18/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		202.13			
23406 - 2025							
213286	MENARDS INC	02/17/2025	02/21/2025	211.01	0.00	Paid	Y
	HEAT GUN,FLOORING SAW,TOILET	khallberg					02/18/2025
	80-00-00-54-0050	COMMON AREA SUPPLIES		211.01			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23068 - 2025 213288	MENARDS INC DOOR HARDWARE @ REC CENTER 01-11-07-54-0000	02/11/2025 mguzman	02/21/2025	4.49	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			4.49			
22787 - 2025 213292	MENARDS INC RACHEL'S ROOM PICTURE HARDWARE 01-11-07-54-0000	02/06/2025 mguzman	02/21/2025	9.99	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			9.99			
23135 - 2025 213294	MENARDS INC PLUMBING FOR KITCHEN SINK @ TENNIS 54-11-59-54-0000	02/12/2025 mguzman	02/21/2025	22.23	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			22.23			
23079 - 2025 213297	MENARDS INC DRAIN PARTS-REWORKING NEW BAR SINK @ 54-11-59-55-0200	02/11/2025 mguzman	02/21/2025	62.09	0.00	Paid	Y 02/18/2025
	EQUIP MAINT & REPAIR-OTHER			62.09			
23146 - 2025 213298	MENARDS INC P TRAP KITCHEN SINK @ TENNIS CLUB 54-11-59-54-0000	02/12/2025 mguzman	02/21/2025	4.69	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			4.69			
23208 - 2025 213299	MENARDS INC WATER & DRAIN LINES @ TENNIS CLUB 54-11-59-54-0000	02/13/2025 mguzman	02/21/2025	14.95	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			14.95			
22442 - 2025 213300	MENARDS INC DRAIN PARTS - KITCHEN SINK @ TENNIS 54-11-59-54-0000	01/31/2025 mguzman	02/21/2025	31.95	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			31.95			
22460 - 2025 213301	MENARDS INC RETURN: DRAIN PARTS - KITCHEN SINK @ 54-11-59-54-0000	01/31/2025 mguzman	02/21/2025	(9.99)	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			(9.99)			
22697 - 2025 213315	MENARDS INC CARR BOLT, INSIDE OUT PROTECTION, 01-11-07-54-0000	02/04/2025 mguzman	02/21/2025	72.88	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			72.88			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23195 - 2025 213332	MENARDS INC TB AUGUSTA KNOB-PSG-MB @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/13/2025 aRogers	02/21/2025	15.99 15.99	0.00	Paid	Y 02/18/2025
23405 - 2025 213338	MENARDS INC RETURN: ORIGINAL INV #23020 80-00-00-54-0050 COMMON AREA SUPPLIES Total for vendor 56658 - MENARDS - MATTESON LOCATION:	02/17/2025 khalberg	02/21/2025	(42.96) (42.96) <u>609.94</u>	0.00	Paid	Y 02/18/2025
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
022125 213387	METROPOLITAN ALLIANCE OF POLICE 2/21/25 P/R POLICE DUES W/H 01-00-00-27-0127 M.A.P. DUES	02/21/2025 eocampo	02/21/2025	765.00 765.00	0.00	Paid	Y 02/21/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				<u>765.00</u>	<u>0.00</u>		
Vendor 57690 - MICROBAC LABORATORIES INC:							
M25001086 213142	MICROBAC LABORATORIES INC UCMR 5 SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	01/31/2025 jayala	02/21/2025	591.00 591.00	0.00	Paid	Y 02/12/2025
C25000691 213147	MICROBAC LABORATORIES INC JANUARY/25 COMPLIANCE SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 57690 - MICROBAC LABORATORIES INC:	01/30/2025 jayala	02/21/2025	1,435.25 1,435.25 <u>2,026.25</u>	0.00	Paid	Y 02/12/2025
Vendor 100227 - MIDWEST SALT LLC:							
0247557 213138	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000 INVENTORIES	01/15/2025 jayala	02/21/2025	3,648.00 3,648.00	0.00	Paid	Y 02/12/2025
0248766 213149	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000 INVENTORIES Total for vendor 100227 - MIDWEST SALT LLC:	01/30/2025 jayala	02/21/2025	3,648.00 3,648.00 <u>7,296.00</u>	0.00	Paid	Y 02/12/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100525 - MISSIONSQUARE:							
022125-300568 213381	MISSIONSQUARE - 300568 2/21/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	02/21/2025 eocampo	02/21/2025	16,808.38	0.00	Paid	Y 02/21/2025
	DEFERRED COMPENSATION-457 W/H			16,808.38			
	Total for vendor 100525 - MISSIONSQUARE:			16,808.38	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
022125-705478 213384	MISSIONSQUARE - 705478 2/21/25 PR ROTH W/H 01-00-00-27-0000	02/21/2025 eocampo	02/21/2025	3,021.00	0.00	Paid	Y 02/21/2025
	ROTH DEDUCTIONS			3,021.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,021.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-648098 213306	MONARCH AUTO SUPPLY INC DUST CAP,DOUBLE LIP SEAL BEARING 52-11-00-54-0000	02/10/2025 mguzman	02/21/2025	69.69	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			69.69			
6981-647917 213319	MONARCH AUTO SUPPLY INC DUST CAP 52-11-00-54-0000	02/07/2025 mguzman	02/21/2025	10.12	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			10.12			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			79.81	0.00		
Vendor 57832 - MONROE TRUCK EQUIPMENT INC:							
345461 213152	MONROE TRUCK EQUIPMENT INC (2) HYD. FILTERS 52-17-00-55-0300	01/24/2025 asanchez	02/21/2025	66.05	0.00	Paid	Y 02/13/2025
	EQUIP MAINT & REPAIR-VEHICLE			66.05			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			66.05	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2239425 213244	MRI SOFTWARE LLC LINDSEY: FEB '25 LICENSE FEE 11-18-00-53-0000	01/29/2025 tperry	02/21/2025	534.71	0.00	Paid	Y 02/17/2025
	OTHER PROFESSIONAL SERVICES			534.71			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
MRIUS2245338	GL Distribution						
213245	MRI SOFTWARE LLC	01/30/2025	02/21/2025	428.08	0.00	Paid	Y
	LINDSEY: JAN '25 ACCOUNTING FEE	tperry					02/17/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:			962.79	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

022125/0037926001							
213390	NATIONWIDE TRUST COMPANY FSB	02/21/2025	02/21/2025	2,083.25	0.00	Paid	Y
	2/21/25 PR EE W/H	eocampo					02/21/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 101133 - NEW ERA SPREADING INC.:

718							
213148	NEW ERA SPREADING INC.	02/06/2025	02/21/2025	2,358.81	0.00	Paid	Y
	HAULED STONE TO LAGOON	jayala					02/12/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,358.81			
717							
213160	NEW ERA SPREADING INC.	02/06/2025	02/21/2025	2,166.72	0.00	Paid	Y
	HAULED SLAG TO LAGOON	jayala					02/13/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,166.72			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			4,525.53	0.00		

Vendor 61208 - NICOR GAS:

99678510001 02/25							
213279	NICOR GAS	02/17/2025	02/21/2025	292.05	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 322 FOREST BLVD.	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		292.05			
83008886927 02/25							
213308	NICOR GAS	02/17/2025	02/21/2025	91.61	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 346 VICTORY DRIVE	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		91.61			
43865140776 02/25							
213313	NICOR GAS	02/17/2025	02/21/2025	132.80	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 301 MAIN ST.	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		132.80			

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
52694471161	02/25						
213318	NICOR GAS	02/17/2025	02/21/2025	213.43	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 361 ARTISTS WALK	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		213.43			
61035454208	02/25						
213322	NICOR GAS	02/17/2025	02/21/2025	435.16	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 100 PARK ST.	dashley					02/18/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		435.16			
31761026777	02/25						
213326	NICOR GAS	02/17/2025	02/21/2025	166.15	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 299 MAIN STREET	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		166.15			
10210674718	02/25						
213327	NICOR GAS	02/17/2025	02/21/2025	272.30	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 343 MAIN ST; 6A	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		272.30			
12742571784	01/25						
213340	NICOR GAS	01/15/2025	02/21/2025	233.90	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 319 MAIN	dashley					01/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		233.90			
74181883922	02/25						
213342	NICOR GAS	02/07/2025	02/21/2025	150.88	0.00	Paid	Y
	1.8 - 2.7 SVCS @ 56 N ARBOR TRL	dashley					02/18/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		150.88			
30901194768	02/25						
213343	NICOR GAS	02/14/2025	02/21/2025	56.08	0.00	Paid	Y
	1.14 - 2.14 SVCS @ 443 ILLINOIS ST.	dashley					02/18/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		56.08			
12742571784	02/25						
213344	NICOR GAS	02/17/2025	02/21/2025	278.61	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 319 MAIN ST.	dashley					02/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		278.61			
Total for vendor 61208 - NICOR GAS:				2,322.97	0.00		

Vendor 61191 - NORTH AMERICAN SAFETY INC:

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV95599							
213323	NORTH AMERICAN SAFETY INC	02/06/2025	02/21/2025	222.17	0.00	Paid	Y
	SAFETY EQUIPMENT	mguzman					02/18/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		222.17			
	Total for vendor 61191 - NORTH AMERICAN SAFETY INC:			<u>222.17</u>	<u>0.00</u>		

Vendor 99545 - OAI INC:

111120241							
213280	OAI INC	11/11/2024	02/21/2025	50,000.00	0.00	Paid	Y
	TENANT ALLOWANCE FOR 210 MAIN ST.	hjones					02/18/2025
	80-00-00-56-0000-DT-BD01A	OTHER CAPITAL OUTLAYS		50,000.00			
	Total for vendor 99545 - OAI INC:			<u>50,000.00</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

93							
213191	OMFM LTD	02/05/2025	02/21/2025	5,205.25	0.00	Paid	Y
	LEGAL SVCS THRU DEC' 24	athurston					02/21/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		5,205.25			
	Total for vendor 62990 - ODELSON:			<u>5,205.25</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

408605239001							
213314	OFFICE DEPOT INC	02/17/2025	02/21/2025	246.00	0.00	Paid	Y
	COPY PAPER	amccray					02/18/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		246.00			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			<u>246.00</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

022125/24-21510-JRA							
213386	OFFICE OF THE STANDING TRUSTEE	02/21/2025	02/21/2025	1,385.00	0.00	Paid	Y
	2/21/25 CHAPTER 13 W/H	eocampo					02/21/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

02/20/2025 11:39 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
022125 213382	PARK FOREST FF PENSION FUND 2/21/25 P/R FF PENSION W/H 01-00-00-27-0900	02/21/2025 eocampo	02/21/2025	10,570.72	0.00	Paid	Y 02/21/2025
	FIREMENS PENSION DEDUCTIONS			10,570.72			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,570.72	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

022125 213383	PARK FOREST POLICE PENSION FUND 2/21/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	02/21/2025 eocampo	02/21/2025	16,374.57	0.00	Paid	Y 02/21/2025
	POLICE PENSION DEDUCTIONS			16,374.57			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,374.57	0.00		

Vendor 69705 - PEARSON, STEPHEN L.:

02142025 213232	STEPHEN L. PEARSON PIANO TUNE - PETER JORDAN SHOW 01-11-04-53-1800	02/14/2025 vblackful	02/21/2025	150.00	0.00	Paid	Y 02/15/2025
	F.H.SERIES CONTRACTUAL SERV			150.00			
	Total for vendor 69705 - PEARSON, STEPHEN L.:			150.00	0.00		

Vendor 101641 - PERSONA MARKETING, INC.:

12142024 213355	PERSONA MARKETING, INC. SPEAKER - BIZ BREAKFAST - 2 OUT OF 4 hjones 01-19-00-54-0400	12/14/2024	02/21/2025	1,500.00	0.00	Paid	Y 02/18/2025
	MEETING EXPENSE - BIZ BREAKFAST/EDU			1,500.00			
	Total for vendor 101641 - PERSONA MARKETING, INC.:			1,500.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP02192025 213186	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	01/08/2025 amccray	02/21/2025	125.00	0.00	Paid	Y 02/13/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 100511 - POPPIN PLATES LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2990 213222	POPPIN PLATES LLC ILCMA MEETING 01-01-00-53-0000	02/14/2025 athurston	02/21/2025	516.05	0.00	Paid	Y 02/14/2025
	OTHER PROFESSIONAL SERVICES			516.05			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>516.05</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
308239 213137	PRINT BROS, LLC 5,000 - #10 WINDOW ENVELOPES 2-COLOR 01-01-00-54-0300	02/11/2025 egarza	02/21/2025	871.04	0.00	Paid	Y 02/12/2025
	5,000 - #10 WINDOW ENVELOPES 2-COLOR			871.04			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>871.04</u>	<u>0.00</u>		
Vendor 72403 - PURCHASE POWER:							
80009000111839220225 213132	PURCHASE POWER SENDPRO PSTG 1/10/25 01-01-00-55-0000	02/10/2025 egarza	02/21/2025	100.00	0.00	Paid	Y 02/12/2025
	SENDPRO PSTG 1/10/25			100.00			
	Total for vendor 72403 - PURCHASE POWER:			<u>100.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42797117 213173	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	02/10/2025 amccray	02/21/2025	104.00	0.00	Paid	Y 02/13/2025
	LIBRARY OPERATING SUPPLIES			104.00			
42869309 213264	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	02/14/2025 amccray	02/21/2025	15.92	0.00	Paid	Y 02/17/2025
	LIBRARY OPERATING SUPPLIES			15.92			
42862544 213265	QUILL LLC ICE MELT 03-15-00-54-0000	02/13/2025 amccray	02/21/2025	125.22	0.00	Paid	Y 02/17/2025
	OTHER OPERATING SUPPLIES			125.22			
42861881 213266	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	02/13/2025 amccray	02/21/2025	103.00	0.00	Paid	Y 02/17/2025
	LIBRARY OPERATING SUPPLIES			103.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>348.14</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 100873 - RUNCO OFFICE SUPPLY:							
961482-0 213134	RUNCO OFFICE SUPPLY COPY PAPER, PROTECTOR SHEETS,ROLL	02/11/2025 egarza	02/21/2025	350.07	0.00	Paid	Y 02/12/2025
	01-01-00-54-0200 COPY PAPER			321.93			
	01-01-00-54-0000 OTHER OPERATING SUPPLIES			28.14			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>350.07</u>	<u>0.00</u>		
Vendor 76440 - RZYSKI, BRIAN:							
01232025 213234	BRIAN RZYSKI REIMBURSE: SSACOP LUNCHEON	01/23/2025 ccoyle	02/21/2025	25.00	0.00	Paid	Y 02/17/2025
	01-07-00-54-0400 MEETING EXPENSE			25.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>25.00</u>	<u>0.00</u>		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
339M DOOR REPAIR							
213331	S&S CONSTRUCTION SOLUTIONS INC REPAIR REAR DOOR FRAME @ 339 MAIN	02/17/2025 khalberg	02/21/2025	2,336.00	0.00	Paid	Y 02/18/2025
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			2,336.00			
343M WATER LINES							
213333	S&S CONSTRUCTION SOLUTIONS INC SEPARATE WTR LINES FROM DOTG @ 343	02/17/2025 khalberg	02/21/2025	525.00	0.00	Paid	Y 02/18/2025
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			525.00			
251C,301M,294M MEDCO							
213334	S&S CONSTRUCTION SOLUTIONS INC INSTALL MEDECO LOCKS @ 3 DTPF	02/14/2025 khalberg	02/21/2025	600.00	0.00	Paid	Y 02/18/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			600.00			
234M REG.REMOVAL							
213336	S&S CONSTRUCTION SOLUTIONS INC REMOVE OLD HOT WTR REGISTER @234	02/14/2025 khalberg	02/21/2025	175.00	0.00	Paid	Y 02/18/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			175.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>3,636.00</u>	<u>0.00</u>		
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
AS02192025 213187	ARLENE B SANTIAGO CHAIR YOGA SVCS - 02/19 03-15-00-53-0000	12/10/2024 amccray	02/21/2025	175.00	0.00	Paid	Y 02/13/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS02212025 213188	ARLENE B SANTIAGO CHAIR YOGA SVCS 02/21 03-15-00-53-0000	12/10/2024 amccray	02/21/2025	175.00	0.00	Paid	Y 02/13/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		

Vendor 77947 - SECRETARY OF STATE:

EQ91639 2025 213144	SECRETARY OF STATE '22 JEEP PLATE STICKER RENEWAL 52-01-00-56-0200	02/12/2025 tmcavoy	02/21/2025	151.00	0.00	Paid	Y 02/12/2025
	VEHICLE-2022 JEEP PLATE STICKER			151.00			
	Total for vendor 77947 - SECRETARY OF STATE:			<u>151.00</u>	<u>0.00</u>		

Vendor UBMISC - SHARIECE TEMPLE:

0132024700-04 213211	SHARIECE TEMPLE UB REFUND @ 302 SANGAMON 60-00-00-12-0500	02/15/2025 dashley	02/21/2025	105.50	0.00	Paid	Y 02/15/2025
	WATER			81.01			
	SEWER			12.42			
	T.C.B.S.			12.07			
	Total for vendor UBMISC - SHARIECE TEMPLE:			<u>105.50</u>	<u>0.00</u>		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

02-451995 213325	SHOREWOOD HOME & AUTO INC YELLOW PAINT & LENS - JOHN DEERE 52-11-00-55-0300	02/05/2025 mguzman	02/21/2025	82.30	0.00	Paid	Y 02/18/2025
	EQUIP MAINT & REPAIR-VEHICLE			82.30			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			<u>82.30</u>	<u>0.00</u>		

Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:

PF - Q3 2025 212829	SOUTHCOM COMBINED DISPATCH CNTR Q3 ASSESSMENTS - POLICE & FIRE 01-07-00-53-5700	01/29/2025 dashley	02/21/2025	146,400.00	0.00	Paid	Y 02/04/2025
	SOUTH COM CONTRIBUTION - POLICE 80%			117,120.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-08-00-53-5700	SOUTH COM CONTRIBUTION - FIRE - 20%		29,280.00			
	Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:			146,400.00	0.00		
Vendor 100274 - STAR UNIFORM:							
77389-1 213139	STAR UNIFORM SS CLASS A SHIRT (HAEMKER) 01-08-00-54-0900	02/11/2025 tapt	02/21/2025	52.00	0.00	Paid	Y 02/12/2025
	Total for vendor 100274 - STAR UNIFORM:			52.00	0.00		
Vendor UBMISC - STEFANO MECCIA:							
0105033700-13 213210	STEFANO MECCIA UB REFUND @ 329 WALDMANN 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/15/2025 dashley	02/21/2025	140.84	0.00	Paid	Y 02/15/2025
	Total for vendor UBMISC - STEFANO MECCIA:			140.84	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-203365 213158	STONY TIRE INCORPORATED #661 (4) NEW TIRES 52-17-00-55-0100	02/03/2025 asanchez	02/21/2025	1,248.99	0.00	Paid	Y 02/13/2025
	Total for vendor 100103 - STONY TIRE INCORPORATED:			1,248.99	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
02172025 213345	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	02/17/2025 athurston	02/21/2025	105.00	0.00	Paid	Y 02/18/2025
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0559 213305	WILLIAM ALDRIDGE SOUND - CANDLELIGHT JAZZ SHOW 01-11-04-53-1800	02/15/2025 vblackful	02/21/2025	1,570.00	0.00	Paid	Y 02/18/2025
	Total for vendor 101283 - THIRD CITY SOUND:			1,570.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 101283 - THIRD CITY SOUND:				1,570.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
44							
213335	DAVID S. TRACY	02/03/2025	02/21/2025	135.00	0.00	Paid	Y 02/18/2025
	HRAP GC SERVICES	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		135.00			
02172025-406-M							
213339	DAVID S. TRACY	02/17/2025	02/21/2025	1,455.20	0.00	Paid	Y 02/18/2025
	REIMBURSE: ELECTRICAL ITEMS @ 406	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,455.20			
Total for vendor 100341 - TRACY, DAVID S.:				1,590.20	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
022125-VB98198 00001							
213391	TRANSAMERICA RETIREMENT SOLUTIONS	02/21/2025	02/21/2025	2,263.34	0.00	Paid	Y 02/21/2025
	2/21/25 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,263.34			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,263.34	0.00		
Vendor UBMISC - TYRONE TAYLOR:							
0115019400-15							
213208	TYRONE TAYLOR	02/15/2025	02/21/2025	140.84	0.00	Paid	Y 02/15/2025
	UB REFUND @ 253 ALLEGHENY	dashley					
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
Total for vendor UBMISC - TYRONE TAYLOR:				140.84	0.00		
Vendor 88201 - U S POSTMASTER:							
2025 VS POSTAGE 1							
213273	U S POSTMASTER	02/13/2025	02/21/2025	3,374.90	0.00	Paid	Y 02/17/2025
	2025 VEH STICKERS - 1ST MAILING/6234 mgott						
	01-01-04-59-0100	VS NOTICES		3,374.90			
Total for vendor 88201 - U S POSTMASTER:				3,374.90	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
H852439 213317	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES 01-11-07-54-0000	02/05/2025 mguzman	02/21/2025	81.22	0.00	Paid	Y 02/18/2025
	OTHER OPERATING SUPPLIES			81.22			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			<u>81.22</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52767090 213143	UNIVAR SOLUTIONS USA INC 25.09 TONS OF SODA ASH 60-00-00-14-0000	02/07/2025 jayala	02/21/2025	14,660.84	0.00	Paid	Y 02/12/2025
	INVENTORIES			14,660.84			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>14,660.84</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X075 213302	UPS FEB/25 WEEKLY SVC CHG 01-01-00-59-0100 01-01-00-59-0100 01-01-00-59-0100 01-17-00-59-0100	02/15/2025 rtrotman	02/21/2025	96.57	0.00	Paid	Y 02/17/2025
	POSTAGE WK ENDING 2/15/25			36.00			
	SHIPPING-DWNSTAIRS WTER 2/4/25			21.37			
	SHIPPING-DWNSTAIRS WTER 1/8/25			17.23			
	SHIPPING-DPW 1/10/25 IEPA BUR OF WATER			21.97			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>96.57</u>	<u>0.00</u>		

Vendor 100614 - V3 COMPANIES LTD:

10125278 213141	V3 COMPANIES LTD FOREST BLVD. PHASE II-DESIGN 01-17-00-56-0000	02/05/2025 jayala	02/21/2025	4,995.95	0.00	Paid	Y 02/12/2025
	OTHER CAPITAL OUTLAYS			4,995.95			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>4,995.95</u>	<u>0.00</u>		

Vendor UBMISC - VERNISHA JONES:

0345066300-17 213209	VERNISHA JONES UB REFUND @ 3390 WESTERN 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	02/15/2025 dashley	02/21/2025	77.51	0.00	Paid	Y 02/15/2025
	WATER			59.56			
	SEWER			9.81			
	T.C.B.S.			8.14			
	Total for vendor UBMISC - VERNISHA JONES:			<u>77.51</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 92429 - WATER FUND HOLDING:							
0477034700-00 213217	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.21.25 SVCS @ AQUA 53-11-33-61-0600 01-11-22-61-0600	02/15/2025 dashley	02/21/2025	10.50	0.00	Paid	Y 02/14/2025
				8.40			
				2.10			
0477042900-00 213218	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ 361 80-00-00-61-0600	02/15/2025 dashley	02/21/2025	9.16	0.00	Paid	Y 02/14/2025
				9.16			
0477011900-00 213219	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ DT GARAGE 80-00-00-61-0600	02/15/2025 dashley	02/21/2025	11.93	0.00	Paid	Y 02/14/2025
				11.93			
0477015500-00 213220	01/25 VILLAGE OF PARK FOREST - WATER 12.16.24 - 1.15.25 SVCS @ FIRE STN. 01-11-07-61-0600	02/15/2025 dashley	02/21/2025	463.62	0.00	Paid	Y 02/14/2025
				463.62			
0477010800-02 213221	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ 226 FOREST 80-00-00-61-0600	02/15/2025 dashley	02/21/2025	20.02	0.00	Paid	Y 02/14/2025
				20.02			
0477034900-00 213223	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ LIBRARY 03-15-00-61-0600	02/15/2025 dashley	02/21/2025	161.70	0.00	Paid	Y 02/14/2025
				161.70			
0477018700-09 213224	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ 351 80-00-00-61-0600	02/15/2025 dashley	02/21/2025	10.30	0.00	Paid	Y 02/14/2025
				10.30			
0477018900-03 213225	01/25 VILLAGE OF PARK FOREST - WATER 12.17.24 - 1.16.25 SVCS @ 341 80-00-00-61-0600	02/15/2025 dashley	02/21/2025	11.93	0.00	Paid	Y 02/14/2025
				11.93			
0477036000-00 213226	01/25 VILLAGE OF PARK FOREST - WATER 12.16.24 - 1.16.25 SVCS @ POLICE	02/15/2025 dashley	02/21/2025	26.87	0.00	Paid	Y 02/14/2025

02/20/2025 11:39 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		26.87			
0477042800-00	01/25						
213227	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	10.79	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 299 MAIN	dashley					02/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.79			
0477016100-09	01/25						
213228	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	40.89	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 319 MAIN	dashley					02/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		40.89			
0477012800-03	01/25						
213229	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.21	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 343 MAIN	dashley					02/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477033900-00	01/25						
213230	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	304.06	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ RACQUET	dashley					02/14/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		304.06			
0102032900-05	01/25						
213247	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.16	0.00	Paid	Y
	12.21.24 - 1.22.25 SVCS @ 406 SAUK	dashley					02/17/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477015300-01	01/25						
213248	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	208.92	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ VILLAGE	dashley					02/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		208.92			
0477015800-01	01/25						
213249	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.21	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 230-288	dashley					02/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	01/25						
213250	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	36.39	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 310-376	dashley					02/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		36.39			
0477011800-16	01/25						
213251	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	146.20	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 251	dashley					02/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		146.20			

02/20/2025 11:39 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 02/21/2025 - 02/21/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
0477041700-00	01/25						
213252	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	26.33	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ DPW GARAGE dashley						02/17/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			26.33			
0477010700-01	01/25						
213253	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	11.19	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 200 dashley						02/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.19			
0477036100-00	01/25						
213254	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	118.48	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ POLICE STN dashley						02/17/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			118.48			
0477040000-00	01/25						
213255	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	24.10	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ FREEDOM dashley						02/17/2025
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			24.10			
0477013000-06	01/25						
213256	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	126.09	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ DOTG dashley						02/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			126.09			
0477041500-02	01/25						
213257	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.21	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 311 MAIN dashley						02/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477012200-07	01/25						
213258	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.48	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 339 MAIN dashley						02/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.48			
0477042000-00	01/25						
213259	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	3,325.52	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ 100 PARK - dashley						02/17/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			3,026.22			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			299.30			
0477020100-00	01/25						
213260	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	294.62	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ R & P dashley						02/17/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			294.62			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477015600-05	01/25						
213261	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	9.21	0.00	Paid	Y
	12.17.24 - 1.16.25 SVCS @ 346	dashley					02/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477041800-00	01/25						
213262	VILLAGE OF PARK FOREST - WATER	02/15/2025	02/21/2025	41.28	0.00	Paid	Y
	12.16.24 - 1.16.25 SVCS @ DPW GARAGE	dashley					02/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		41.28			
	Total for vendor 92429 - WATER FUND HOLDING:			5,496.37	0.00		

Vendor 100216 - WRIGHT, EDWARD :

2025-STIPEND-2

213283	EDWARD WRIGHT	02/21/2025	02/21/2025	221.81	0.00	Paid	Y
	2025 RETIREE HLTH INS STIPEND #2	rtrotman					02/18/2025
	01-08-00-51-0120	HEALTH INSURANCE STIPEND		221.81			

2024-STIPEND-2

213285	EDWARD WRIGHT	02/21/2025	02/21/2025	40.00	0.00	Paid	Y
	2024 RETIREE HLTH INS STIPEND #2	rtrotman					02/18/2025
	01-08-00-51-0120	HEALTH INSURANCE STIPEND		40.00			

Total for vendor 100216 - WRIGHT, EDWARD : 261.81 0.00

Vendor UBMISC - YOLANDA WILLIS:

0342060900-05

213216	YOLANDA WILLIS	02/15/2025	02/21/2025	3.83	0.00	Paid	Y
	UB REFUND @ 168 PARK	dashley					02/15/2025
	60-00-00-12-0500	WATER		3.06			
	60-00-00-12-0567	T.C.B.S.		0.77			

Total for vendor UBMISC - YOLANDA WILLIS: 3.83 0.00

# of Invoices:	222	# Due:	0	Totals:	610,855.28	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(52.95)	0.00
Net of Invoices and Credit Memos:					610,802.33	0.00

* 1 Net Invoices have Credits Totalling: (2.31)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			389,772.39	0.00		
	03 - PUBLIC LIBRARY			4,362.93	0.00		
	04 - MOTOR FUEL TAX			582.06	0.00		
	11 - HOUSING AUTHORITY			962.79	0.00		
	21 - POLICE PENSION FUND			54,435.82	0.00		
	33 - CAPITAL PROJECTS			28,708.39	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			620.74	0.00		
	52 - VEHICLE SERVICES FUND			10,977.31	0.00		
	53 - AQUA CENTER			59.92	0.00		
	54 - TENNIS & HEALTH CLUB			429.98	0.00		
	56 - REFUSE			20.23	0.00		
	60 - WATER OPER & MAINTENANCE			55,290.09	0.00		
	70 - SEWER OPER & MAINTENANCE			5,243.98	0.00		
	80 - DOWNTOWN PARK FOREST			58,935.70	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			172,447.43	0.00		
	01-00 - GENERAL ADMINISTRATION			60,325.08	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,500.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			192.92	0.00		
	01-03 - LEGAL			5,205.25	0.00		
	01-04 - FINANCIAL ADMIN			13,185.87	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			50.00	0.00		
	07-00 - LAW ENFORCEMENT			121,867.11	0.00		
	08-00 - FIRE/EMERGENCY			32,246.35	0.00		
	11-00 - RECREATION & PARKS			384.28	0.00		
	11-04 - FREEDOM HALL			12,950.04	0.00		
	11-07 - BLDGS & GROUNDS			1,395.38	0.00		
	11-22 - PARKS & FACILITIES MAINT			43.28	0.00		
	11-33 - POOL OPERATIONS			59.92	0.00		
	11-59 - RACQUET CLUB OPERATIONS			429.98	0.00		
	15-00 - PUBLIC LIBRARY			4,362.93	0.00		
	17-00 - STREETS/TRANSPORTATION			147,770.86	0.00		
	18-00 - HCV HOUSING			962.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			6,949.27	0.00		
	19-51 - WATER PURIFICATION			22,448.10	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			3,846.99	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,178.50	0.00		