

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101457 - ALBRITTON, MILTON :							
033125CS 214516	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	03/31/2025 erandle	04/04/2025	240.00	0.00	Paid	Y 03/31/2025
	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>240.00</u>	<u>0.00</u>		
Vendor 101646 - ALLIANCE HYDRAULICS LLC.:							
2510 214413	ALLIANCE HYDRAULICS LLC. (4) SHORING BOX CYLINDER REPAIR 52-17-00-55-0100	03/24/2025 asanchez	04/04/2025	1,180.00	0.00	Paid	Y 03/27/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,180.00			
	Total for vendor 101646 - ALLIANCE HYDRAULICS LLC.:			<u>1,180.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YYG-XM4C-JQGJ 214362	AMAZON CAPITAL SERVICES, INC. GAMES FOR TEEN TABLETOP TAKEOVER 03-15-00-59-1200	03/25/2025 amccray	04/04/2025	48.34	0.00	Paid	Y 03/26/2025
	OTHER SPECIAL EVENTS EXPENSE			48.34			
13HY-LFMM-NP1Y 214415	AMAZON CAPITAL SERVICES, INC. MINI FRIDGE & LOCK 03-15-00-56-0000	03/25/2025 amccray	04/04/2025	181.99	0.00	Paid	Y 03/27/2025
	OTHER CAPITAL OUTLAYS			181.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>230.33</u>	<u>0.00</u>		
Vendor 99561 - ARC IMAGING RESOURCES:							
962330 214390	ARC IMAGING RESOURCES FUEL CHARGE-PLOTTER PAPER DELIVERY 01-17-00-54-0200	03/27/2025 jayala	04/04/2025	12.50	0.00	Paid	Y 03/27/2025
	PRINTING/COPYING SUPPLIES			12.50			
962096 214397	ARC IMAGING RESOURCES FUEL CHARGE-PLOTTER PAPER DELIVERY 01-17-00-54-0200	03/21/2025 jayala	04/04/2025	12.50	0.00	Paid	Y 03/27/2025
	PRINTING/COPYING SUPPLIES			12.50			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>25.00</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9042411 214425	AUSTGEN ELECTRIC, INC PRESSURE SENSOR FOR OSEC BRINE TANK 60-19-51-55-0000	03/20/2025 jayala	04/04/2025	3,316.51	0.00	Paid	Y 03/27/2025
		CONTRACTUAL EQUIP MAINT-OTHER		3,316.51			
9042172 214426	AUSTGEN ELECTRIC, INC INSTALL HEAT TRACE/OUTLETS- ELEVATED 60-19-51-55-0000	03/20/2025 jayala	04/04/2025	5,027.11	0.00	Paid	Y 03/27/2025
		CONTRACTUAL EQUIP MAINT-OTHER		5,027.11			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			8,343.62	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

008774 214394	AVALON PETROLEUM CO 2150.0 GALLONS OF UNLEADED 52-17-00-14-0100	03/15/2025 asanchez	04/04/2025	5,811.79	0.00	Paid	Y 03/27/2025
		FUEL INVENTORY		5,811.79			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,811.79	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038949586 214398	BAKER & TAYLOR INC 78 YOUNG ADULT BOOKS 03-15-00-56-3100	03/24/2025 amccray	04/04/2025	1,069.29	0.00	Paid	Y 03/27/2025
		LIBRARY BOOKS (YOUNG ADULT)		1,069.29			
NS24120185 214416	BAKER & TAYLOR INC SUBSCRIPTION FEE: 2.1.25 - 1.31.26 03-15-00-55-0000	12/09/2024 amccray	04/04/2025	2,475.61	0.00	Paid	Y 03/27/2025
		CONTRACTUAL EQUIP MAINT-OTHER		2,475.61			
	Total for vendor 07876 - BAKER & TAYLOR INC:			3,544.90	0.00		

Vendor 08277 - BASHIR, CLEMENT:

0412025 214581	CLEMENT D BASHIR HARMONICA STUDENTS: JAN - MAR 01-11-25-53-0800	04/01/2025 amccollough	04/04/2025	285.00	0.00	Paid	Y 04/01/2025
		INSTRUCTIONAL SERVICES		285.00			
	Total for vendor 08277 - BASHIR, CLEMENT:			285.00	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

04/03/2025 01:25 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0270235 214396	BAXTER & WOODMAN INC. FEB/25-MAR/25 ESA FOR WATER MAIN 60-19-52-56-0000	03/17/2025 asanchez	04/04/2025	9,305.26 9,305.26	0.00	Paid	Y 03/27/2025
0270227 214401	BAXTER & WOODMAN INC. FEB/25 EXCESS FLOW TREATMENT 70-19-00-53-0200	03/17/2025 asanchez	04/04/2025	120.00 120.00	0.00	Paid	Y 03/27/2025
0270230 214403	BAXTER & WOODMAN INC. FEB/25-MAR/25 WATER PLANT ELEVATED 60-19-51-56-0000	03/17/2025 asanchez	04/04/2025	661.00 661.00	0.00	Paid	Y 03/27/2025
0270232 214405	BAXTER & WOODMAN INC. FEB/25-MAR/25 26TH STREET BIKE PATH- 01-17-00-53-0200	03/17/2025 asanchez	04/04/2025	1,505.28 1,505.28	0.00	Paid	Y 03/27/2025
0270240 214406	BAXTER & WOODMAN INC. FEB/25-MAR/25 ESA FOR IEPA LOAN 60-19-52-56-0000	03/17/2025 asanchez	04/04/2025	370.00 370.00	0.00	Paid	Y 03/27/2025
0270241 214407	BAXTER & WOODMAN INC. JAN/25-MAR/25 GIS CONSULTING 70-19-00-53-0200 60-19-00-53-0000	03/17/2025 asanchez	04/04/2025	1,431.25 715.62 715.63	0.00	Paid	Y 03/27/2025
0270245 214408	BAXTER & WOODMAN INC. FEB/25 ESA FOR DESIGN ENG. FOR 01-17-00-56-0000	03/17/2025 asanchez	04/04/2025	3,413.14 3,413.14	0.00	Paid	Y 03/27/2025
0270248 214409	BAXTER & WOODMAN INC. FEB/25-MAR/25 ESA FOR WATER MAIN 60-19-52-56-0000	03/17/2025 asanchez	04/04/2025	2,841.70 2,841.70	0.00	Paid	Y 03/27/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				19,647.63	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03292025							
214463	VICTOR L. BLACKFUL	03/29/2025	04/04/2025	23.31	0.00	Paid	Y
	REIMBURSE: WINE - BAND 3 29 25 SHOW	vblackful					03/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		23.31			
10054							
214465	VICTOR L. BLACKFUL	03/29/2025	04/04/2025	28.84	0.00	Paid	Y
	REIMBURSE: FOOD FOR BAND 3 29 25	vblackful					03/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		28.84			
03292025 (2)							
214467	VICTOR L. BLACKFUL	03/29/2025	04/04/2025	27.25	0.00	Paid	Y
	REIMBURSE: ITEMS FOR BAND 3 29 2025	vblackful					03/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		27.25			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>79.40</u>	<u>0.00</u>		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
04 2025							
214361	BLUE CROSS & BLUE SHIELD OF IL	03/17/2025	04/04/2025	262,630.06	0.00	Paid	Y
	APR/25 HEALTH INS. PREMIUMS	rtrotman					04/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,704.00			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		12,691.55			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		7,293.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,560.81			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		8,266.68			
	70-19-00-51-0100	H/I ER EXP - DPW		4,103.39			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		285.63			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		35,840.00			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,828.15			
	01-07-00-51-0100	H/I ER EXP - POLICE		61,488.43			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	01-00-00-27-0062	EE W/H: J. KESSLER FEB & MAR PREMS		592.20			
	01-07-00-51-0100	ER EXP: J. KESSLER FEB & MAR PREMS		2,368.86			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			262,630.06	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT04152025							
214366	BNEW4LIFE, LLC	11/07/2024	04/04/2025	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					03/26/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
BT04152025MC							
214367	BNEW4LIFE, LLC	11/07/2024	04/04/2025	125.00	0.00	Paid	Y
	MEMORY CAFE	amccray					03/26/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 10314 - BORDEWYK, TAYLOR J.:

RCEJ5RS8RZ							
214537	TAYLOR J. BORDEWYK	03/31/2025	04/04/2025	652.91	0.00	Paid	Y
	REIMBURSE: AIRBNB - MECHANICS @ FDIC tapt						04/01/2025
	52-08-00-52-0000	OTHER TRAVEL EXPENSES		652.91			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			652.91	0.00		

Vendor 101665 - BROUWER BROTHERS STEAMATIC, INC.:

24009							
214566	BROUWER BROTHERS STEAMATIC, INC.	03/26/2025	04/04/2025	663.00	0.00	Paid	Y
	HVAC CLEANING @ VILLAGE HALL	mguzman					04/01/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		663.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 101665 - BROUWER BROTHERS STEAMATIC, INC.:			663.00	0.00		
Vendor 11845 - BUSSIE, MELINDA C.:							
001							
214565	MELINDA C. BUSSIE	03/31/2025	04/04/2025	1,000.00	0.00	Paid	Y
	COSTUME & PROPS - COLOR PURPLE	mguzman					04/01/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		1,000.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			1,000.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1684863							
214538	CDS OFFICE SYSTEMS	03/26/2025	04/04/2025	2,519.00	0.00	Paid	Y
	DELL LAPTOP/DOCKING STATION FOR DC	tapt					04/01/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		2,519.00			
INV1684868							
214539	CDS OFFICE SYSTEMS	03/26/2025	04/04/2025	4,437.00	0.00	Paid	Y
	(3) DELL ALL-IN-ONE COMPUTERS -	tapt					04/01/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		4,437.00			
INV1684869							
214561	CDS OFFICE SYSTEMS	03/26/2025	04/04/2025	2,465.00	0.00	Paid	Y
	DELL LATITUDE 9450	mguzman					04/01/2025
	01-11-00-56-0000	OTHER CAPITAL OUTLAYS		2,465.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			9,421.00	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
03292025							
214462	CHICAGO DOUGH COMPANY	03/29/2025	04/04/2025	192.24	0.00	Paid	Y
	HOSPITALITY DINNER - BAND 3.29.25	vblackful					03/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		192.24			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			192.24	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
30520							
214480	CHICAGO PESTS LLC	03/28/2025	04/04/2025	200.00	0.00	Paid	Y
	MAR/25 SVCS @ BLDG 7	khallberg					03/31/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
30519							
214481	CHICAGO PESTS LLC	03/28/2025	04/04/2025	200.00	0.00	Paid	Y
	MAR/25 SVCS @ BLDG 1	khallberg					03/31/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>400.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4223669310							
214388	CINTAS CORPORATION 2	03/11/2025	04/04/2025	196.22	0.00	Paid	Y
	3/11 UNIFORM & SUPPLIES @ DPW	asanchez					03/27/2025
	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			86.15			
	70-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			86.15			
	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PROD			23.92			
4224449013							
214404	CINTAS CORPORATION 2	03/18/2025	04/04/2025	165.11	0.00	Paid	Y
	3/18 UNIFORM & SUPPLIES @ WATER	jayala					03/27/2025
	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD			90.82			
4224449061							
214410	CINTAS CORPORATION 2	03/18/2025	04/04/2025	196.22	0.00	Paid	Y
	3/18 UNIFORMS & SUPPLIES @ DPW	asanchez					03/27/2025
	60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			86.15			
	70-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			86.15			
	52-17-00-54-0800 CLEANING SUPPLIES/PAPER PROD			23.92			
4225197340							
214469	CINTAS CORPORATION 2	03/25/2025	04/04/2025	165.11	0.00	Paid	Y
	3/25 UNIFORM & SUPPLIES @ WATER	jayala					03/31/2025
	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:			<u>722.66</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4225197779							
214550	CINTAS CORP	03/25/2025	04/04/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					04/01/2025
	01-11-00-54-0000 OTHER OPERATING SUPPLIES			46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>46.68</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 15222 - COMCAST:							
87714012705590990525							
214477	COMCAST	03/28/2025	04/04/2025	147.85	0.00	Paid	Y
	04/02 - 05/01 HVAC INT SVCS @ BLDG 7 khallberg						03/31/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		
Vendor 15275 - COMED:							
6929031222 03/25							
214282	COMED	03/11/2025	04/04/2025	1,048.46	0.00	Paid	Y
	2.7 - 3.11 SVCS @ 2352 WESTERN AVE. dashley						03/24/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			1,048.46			
9453636000 03/25							
214283	COMED	03/14/2025	04/04/2025	561.41	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 200 MAIN ST.; dashley						03/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			561.41			
9214826000 03/25							
214287	COMED	03/14/2025	04/04/2025	70.35	0.00	Paid	Y
	2.12 - 3.14 SVCS @ COMMUTER LOT #1 dashley						03/24/2025
	51-17-00-61-0600 PUBLIC UTILITY SERVICES			70.35			
4251173000 03/25							
214288	COMED	03/14/2025	04/04/2025	105.42	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 344-346 VICTORY dashley						03/24/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			105.42			
4662374000 03/25							
214289	COMED	03/14/2025	04/04/2025	325.18	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 344 VICTORY DR. dashley						03/24/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			325.18			
7623351222 03/25							
214290	COMED	03/14/2025	04/04/2025	87.38	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 344 VICTORY DRIVE dashley						03/24/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			87.38			
4973213000 03/25							
214294	COMED	03/14/2025	04/04/2025	1,130.22	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 344 VICTORY DR. dashley						03/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			1,130.22			

04/03/2025 01:25 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1977815000	03/25						
214295	COMED	03/14/2025	04/04/2025	257.10	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 310 - 364 FOREST	dashley					03/24/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		257.10			
5295146000	03/25						
214296	COMED	03/14/2025	04/04/2025	56.20	0.00	Paid	Y
	2.12 - 3.14 SVCS @ AQUA CENTER	dashley					03/24/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		56.20			
1992036000	03/25						
214431	COMED	03/13/2025	04/04/2025	358.79	0.00	Paid	Y
	2.11 - 3.13 SVCS @ RTE 30 SIGN	dashley					03/28/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		358.79			
1319224000	03/25						
214432	COMED	03/13/2025	04/04/2025	78.75	0.00	Paid	Y
	2.7 - 3.11 SVCS @ ORCHARD PH. PUMP	dashley					03/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		78.75			
5914341222	03/25						
214433	COMED	03/13/2025	04/04/2025	287.69	0.00	Paid	Y
	2.6 - 3.10 SVCS @ 443 IL ST. LIFT	dashley					03/28/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		287.69			
9849701111	03/25						
214434	COMED	03/13/2025	04/04/2025	38.14	0.00	Paid	Y
	2.7 - 3.11 SVCS @ LOGAN PARK	dashley					03/28/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		38.14			
8133032222	03/25						
214435	COMED	03/18/2025	04/04/2025	482.54	0.00	Paid	Y
	2.12 - 3.14 SVCS @ AUTO CHARGING STN	dashley					03/28/2025
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		482.54			
7023933000	03/25						
214436	COMED	03/18/2025	04/04/2025	60.13	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 341 FOUNDERS WAY;	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		60.13			
2030955000	03/25						
214437	COMED	03/18/2025	04/04/2025	55.79	0.00	Paid	Y
	2.12 - 3.14 SVCS @ 344 - 346 VICTORY	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.79			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9095549000 214438	03/25 COMED 2.20 - 3.24 SVCS @ CENTRAL PRK 01-11-22-61-0600	03/24/2025 dashley	04/04/2025	62.56 62.56	0.00	Paid	Y 03/28/2025
7881740100 214439	03/25 COMED 2.20 - 3.24 SVCS @ CENTRAL PRK 01-11-22-61-0600	03/24/2025 dashley	04/04/2025	99.14 99.14	0.00	Paid	Y 03/28/2025
7168394000 214578	03/25 COMED 2.26 - 3.25 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	03/25/2025 dashley	04/04/2025	126.47 126.47	0.00	Paid	Y 04/01/2025
4675532222 214585	03/25 COMED 2.12 - 3.14 SVCS @ MULTIPLE ST. 04-17-00-61-0600	03/21/2025 dashley	04/04/2025	1,658.61 1,658.61	0.00	Paid	Y 04/01/2025
Total for vendor 15275 - COMED:				6,950.33	0.00		

Vendor 59991 - CORE & MAIN LP:

W553917 214382	CORE & MAIN LP 101 PENTAGON KEY 60-19-52-54-1400	03/06/2025 asanchez	04/04/2025	142.28 142.28	0.00	Paid	Y 03/27/2025
W515342 214383	CORE & MAIN LP MISC. CLAMP ORDER OF VARIOUS SIZES 60-19-52-55-2000	03/11/2025 asanchez	04/04/2025	13,783.25 13,783.25	0.00	Paid	Y 03/27/2025
W573422 214385	CORE & MAIN LP #22 GAUGE WIRE 60-19-52-54-0000	03/11/2025 asanchez	04/04/2025	240.00 240.00	0.00	Paid	Y 03/27/2025
W564295 214387	CORE & MAIN LP (2) CLAMPS & 2" COMPRESSION 60-19-52-54-0000	03/10/2025 asanchez	04/04/2025	649.88 649.88	0.00	Paid	Y 03/27/2025

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
W561566 214389	CORE & MAIN LP (8) 5/8 IPERL METERS & (8) 3/4 IPERL asanchez 70-19-00-55-0200 60-19-52-55-0200	03/11/2025	04/04/2025	2,374.76	0.00	Paid	Y 03/27/2025
				474.95			
				1,899.81			
	Total for vendor 59991 - CORE & MAIN LP:			17,190.17	0.00		
<hr/>							
Vendor 16251 - CRYSTAL CLEAR MUSIC PRODUCTIONS LLC:							
04082025 2 214461	CRYSTAL CLEAR MUSIC PRODUCTIONS LLC 70S SWEETHEART SHOW/FH SERIES '25 01-11-04-53-1800	04/03/2024 vblackful	04/04/2025	2,295.00	0.00	Paid	Y 03/28/2025
				2,295.00			
	Total for vendor 16251 - CRYSTAL CLEAR MUSIC PRODUCTIONS LLC:			2,295.00	0.00		
<hr/>							
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-250312318 214423	CUMMINS SALES & SERVICE PM MAINTENANCE WATER PLANT GENERATOR jayala 60-19-51-55-0000	03/13/2025	04/04/2025	1,476.46	0.00	Paid	Y 03/27/2025
				1,476.46			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			1,476.46	0.00		
<hr/>							
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-03-007 214520	DACRA ADJUDICATION SYSTEMS, LLC MARCH '25 MONTHLY SERVICE FEE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	03/31/2025 ccoyle	04/04/2025	1,724.00	0.00	Paid	Y 04/01/2025
				1,051.78			
				524.14			
				148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		
<hr/>							
Vendor 17266 - DANIELIAN, JASON F.:							
2025 - 1Q 214583	JASON F. DANIELIAN PROSECUTOR FEES - 1ST QTR 2025 01-01-03-53-0110	03/31/2025 athurston	04/04/2025	26,065.00	0.00	Paid	Y 04/01/2025
				26,065.00			
	Total for vendor 17266 - DANIELIAN, JASON F.:			26,065.00	0.00		
<hr/>							
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
VF025665-1/04	2025						
214391	DEARBORN LIFE INSURANCE COMPANY	04/01/2025	04/04/2025	2,860.83	0.00	Paid	Y
	APR/25 LIFE INSURANCE PREMIUMS	rtrotman					04/01/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.81			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		92.15			
	80-00-00-51-0100	ER EXP - DOWNTOWN		20.52			
	01-20-00-51-0100	ER EXP - BUILDING		83.47			
	11-18-00-51-0100	ER EXP - HOUSING		50.86			
	01-01-04-51-0100	ER EXP - FINANCE/IT		152.00			
	01-08-00-51-0100	ER EXP - FIRE		567.91			
	01-07-00-51-0100	ER EXP - POLICE		949.05			
	01-11-00-51-0100	ER EXP - R&P		269.61			
	01-17-00-51-0100	ER EXP - DPW		92.98			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.26			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		124.38			
	70-19-00-51-0100	ER EXP - DPW		72.11			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.53			
	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		110.58			
VF025665-2/04	2025						
214515	DEARBORN LIFE INSURANCE COMPANY	03/14/2025	04/04/2025	7,459.54	0.00	Paid	Y
	APR/25 ELECTIVE INS & VISION	rtrotman					04/01/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		7,459.54			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>10,320.37</u>	<u>0.00</u>		
<hr/>							
Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:							
1901443							
214380	DELTA DENTAL OF ILLINOIS - RISK	04/01/2025	04/04/2025	16,425.50	0.00	Paid	Y
	APR/25 DENTAL INSURANCE PREMIUMS	rtrotman					04/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,661.40			
	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			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-51-0100	D/I ER EXP-DPW		471.18			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		95.46			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		559.12			
	70-19-00-51-0100	D/I ER EXP-DPW		305.68			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		18.86			
	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			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,425.50	0.00		

Vendor 99987 - DOMINION LIGHTING INC:

PUBLICW-EV							
214418	DOMINION LIGHTING INC	03/10/2025	04/04/2025	2,080.00	0.00	Paid	Y
	(2) CHARGING STATION	asanchez					03/27/2025
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,080.00			
	Total for vendor 99987 - DOMINION LIGHTING INC:			2,080.00	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

010000092228							
214315	DYNEGY ENERGY SERVICES LLC	03/21/2025	04/04/2025	151.76	0.00	Paid	Y
	2.11 - 3.12 SVCS @ RTE 30 SIGN	dashley					03/25/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		151.76			
010000094287							
214471	DYNEGY ENERGY SERVICES LLC	03/29/2025	04/04/2025	533.24	0.00	Paid	Y
	2.21 - 3.24 SVCS @ AQUA CENTER	dashley					03/31/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		533.24			
010000094301							
214472	DYNEGY ENERGY SERVICES LLC	03/29/2025	04/04/2025	20.59	0.00	Paid	Y
	2.20 - 3.23 SVCS @ CENTRAL PRK	dashley					03/31/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		20.59			
010000094298							
214473	DYNEGY ENERGY SERVICES LLC	03/29/2025	04/04/2025	106.39	0.00	Paid	Y
	2.26 - 3.24 SVCS @ EXCESS FLOW FAC;	dashley					03/31/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		106.39			

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 19770 - DYNEGY ENERGY SERVICES LLC:				811.98	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
25861-3 214500	THE EAGLE UNIFORM CO INC ABU-ROMMAN - BOOTS/SHOES, PANTS, 01-07-00-54-0900	03/25/2025 ccoye	04/04/2025	444.00	0.00	Paid	Y 03/31/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		444.00			
25950-3 214501	THE EAGLE UNIFORM CO INC BREGIN - BLUE L/S SHIRT 01-07-00-54-0900	03/27/2025 ccoye	04/04/2025	34.10	0.00	Paid	Y 03/31/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		34.10			
25860-3 214502	THE EAGLE UNIFORM CO INC KARL - PANTS (2) 01-07-00-54-0900	03/25/2025 ccoye	04/04/2025	140.00	0.00	Paid	Y 03/31/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		140.00			
26157-3 214530	THE EAGLE UNIFORM CO INC ABU-ROMMAN - VEST CARRIER HALF MOLLE 01-07-00-54-0900	03/31/2025 ccoye	04/04/2025	418.00	0.00	Paid	Y 04/01/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		418.00			
26158-3 214543	THE EAGLE UNIFORM CO INC ABU-ROMMAN - SOFT BODY ARMOR PANELS 01-07-00-54-0900	03/31/2025 ccoye	04/04/2025	550.00	0.00	Paid	Y 04/01/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		550.00			
Total for vendor 20258 - EAGLE UNIFORM CO INC:				1,586.10	0.00		
Vendor 101504 - ELEMENT GRAPHICS & DESIGN:							
30478 214536	ELEMENT GRAPHICS & DESIGN INSTALL GRAPHICS ON NEW CHIEF'S 52-08-00-56-0000	03/18/2025 tapt	04/04/2025	591.32	0.00	Paid	Y 04/01/2025
		OTHER CAPITAL OUTLAYS		591.32			
Total for vendor 101504 - ELEMENT GRAPHICS & DESIGN:				591.32	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
040425/11804215 214609*	FAMILY SUPPORT PAYMENT CENTER 4/04/25 P/R EE W/H 01-00-00-27-0132	04/04/2025 eocampo	04/04/2025	692.31	0.00	Paid	Y 04/04/2025
		MISCELLANEOUS DEDUCTION #1		694.62			
		ACCOUNTING SERVICES		(2.31)			

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 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	0.00		
Vendor 30241 - GALE GROUP:							
87047407 214399	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	03/19/2025 amccray LIBRARY BOOKS (ADULT)	04/04/2025	54.73 54.73	0.00	Paid	Y 03/27/2025
87046071 214400	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	03/19/2025 amccray LIBRARY BOOKS (ADULT)	04/04/2025	28.49 28.49	0.00	Paid	Y 03/27/2025
Total for vendor 30241 - GALE GROUP:				83.22	0.00		
Vendor 30488 - GASVODA & ASSOCIATES:							
INV25SVC0155 214412	GASVODA & ASSOCIATES INC CONTRACTUAL MAINT @ FORESTBROOK LIFT asanchez 70-19-00-55-0000	03/19/2025 asanchez CONTRACTUAL EQUIP MAINT-OTHER	04/04/2025	2,383.98 2,383.98	0.00	Paid	Y 03/27/2025
Total for vendor 30488 - GASVODA & ASSOCIATES:				2,383.98	0.00		
Vendor 35600 - GOOSBY, KATHERINE:							
03 2025 214378	KATHERINE GOOSBY MARCH/25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/26/2025 amccray OTHER TRAVEL EXPENSES	04/04/2025	18.06 18.06	0.00	Paid	Y 03/26/2025
Total for vendor 35600 - GOOSBY, KATHERINE:				18.06	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-237660 RI 214414	GRAYMONT WESTERN LIME INC 25.62 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	03/14/2025 jayala INVENTORIES	04/04/2025	5,892.60 5,892.60	0.00	Paid	Y 03/27/2025
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				5,892.60	0.00		
Vendor 100246 - GREAT LAKES CONCRETE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23297 214395	GREAT LAKES CONCRETE (10) 4X8X16 & (10) 8X8X16 BLOCKING 60-19-52-55-2000	03/18/2025 asanchez	04/04/2025	99.50	0.00	Paid	Y 03/27/2025
	MAIN MAINTENANCE & SUPPLIES			99.50			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			99.50	0.00		

Vendor 101270 - HD SUPPLY INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV00656989 214420	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	03/20/2025 jayala	04/04/2025	528.50	0.00	Paid	Y 03/27/2025
	OTHER OPERATING SUPPLIES			528.50			
	Total for vendor 101270 - HD SUPPLY INC.:			528.50	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0904267 214422	HOME DEPOT CREDIT SERVICES WASHING MACHINE 60-19-52-55-2000	03/12/2025 asanchez	04/04/2025	1,328.00	0.00	Paid	Y 03/27/2025
	MAIN MAINTENANCE & SUPPLIES			664.00			
	70-19-00-55-1600 SEWER MAINTENANCE & SUPPLIES			664.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			1,328.00	0.00		

Vendor 41657 - IL DEPT OF PUBLIC HEALTH:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025-RENEW 214560	PUBLIC HEALTH DEPT OF ILLINOIS LICENSING RENEWAL - AMBULANCES 01-08-00-52-0200	04/01/2025 tapt	04/04/2025	75.00	0.00	Paid	Y 04/01/2025
	DUES/SUBSCRIPTIONS			50.00			
	52-08-00-55-0250 RESERVE AMBULANCE EXPENSE			25.00			
	Total for vendor 41657 - IL DEPT OF PUBLIC HEALTH:			75.00	0.00		

Vendor 81118 - ILLINOIS DEPARTMENT OF AGRICULTURE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0024NC - '25 - '27 214568	ILLINOIS DEPARTMENT OF AGRICULTURE 3 YR PEST CONTROL LICENSE - K.ROGGE 01-11-22-52-0300	03/26/2025 mguzman	04/04/2025	120.00	0.00	Paid	Y 04/01/2025
	TRAINING EXPENSE			120.00			
005VVG - '25 - '27 214570	ILLINOIS DEPARTMENT OF AGRICULTURE 3 YR PEST CONTROL LICENSE - R.BOEHL 01-11-22-52-0300	03/26/2025 mguzman	04/04/2025	90.00	0.00	Paid	Y 04/01/2025
	TRAINING EXPENSE			90.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 81118 - ILLINOIS DEPARTMENT OF AGRICULTURE:				210.00	0.00		
Vendor MISC - INTERNACHI:							
NACHI24031405							
214356	INTERNACHI	03/25/2025	04/04/2025	499.00	0.00	Paid	Y
	YR. MEMBERSHIP FEE: J. MARTIN	abell					03/25/2025
	01-20-00-52-0200	DUES/SUBSCRIPTIONS		499.00			
NACHI24041831							
214357	INTERNACHI	03/25/2025	04/04/2025	100.00	0.00	Paid	Y
	YR. MEMBERSHIP FEE: J OYOLA	abell					03/25/2025
	01-20-00-52-0200	DUES/SUBSCRIPTIONS		100.00			
NACHI24041830							
214358	INTERNACHI	03/25/2025	04/04/2025	100.00	0.00	Paid	Y
	YR. MEMBERSHIP FEE: A. BRIDGES	abell					03/25/2025
	01-20-00-52-0200	DUES/SUBSCRIPTIONS		100.00			
Total for vendor MISC - INTERNACHI:				699.00	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
040425							
214606	INTL ASSOC OF FF - LOCAL #1263	04/04/2025	04/04/2025	1,025.20	0.00	Paid	Y
	4/04/25 P/R FIREFIGHTER DUES W/H	eocampo					04/04/2025
	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 MISC - JERALD DENHAM:							
VS 20265							
214528	JERALD DENHAM	04/01/2025	04/04/2025	25.00	0.00	Paid	Y
	REFUND OF VEH STKR 20265	lbailey					04/01/2025
	01-00-00-43-0400	MOTOR VEHICLE LICENSES		25.00			
Total for vendor MISC - JERALD DENHAM:				25.00	0.00		
Vendor MISC - JOE FRIAR:							
2002052.002							
214574	JOE FRIAR	04/01/2025	04/04/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					04/01/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - JOE FRIAR:				100.00	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 48627 - KEITH'S POWER EQUIPMENT INC:							
147771 214557	KEITH'S POWER EQUIPMENT INC 2 BLOWERS/LINE TRIMMER/COMBO TRIMMER mguzman 01-11-22-56-0000 OTHER CAPITAL OUTLAYS	03/03/2025	04/04/2025	2,500.00	0.00	Paid	Y 04/01/2025
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054390 214503	KENNEDY AUTO REPAIR II INC 19-2 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/05/2025 ccoyle	04/04/2025	37.95	0.00	Paid	Y 03/31/2025
054417 214504	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE & TIRE ROTATION 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/11/2025 ccoyle	04/04/2025	62.95	0.00	Paid	Y 03/31/2025
054408 214507	KENNEDY AUTO REPAIR II INC 17-3 - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/10/2025 ccoyle	04/04/2025	37.95	0.00	Paid	Y 03/31/2025
054466 214508	KENNEDY AUTO REPAIR II INC 23-2 - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/19/2025 ccoyle	04/04/2025	37.95	0.00	Paid	Y 03/31/2025
054382 214509	KENNEDY AUTO REPAIR II INC 16-2 - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/05/2025 ccoyle	04/04/2025	37.95	0.00	Paid	Y 03/31/2025
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>214.75</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
29504 214393	LAKE COUNTY CARTAGE 82.90 TONS OF 1" STONE 70-19-00-55-1600 SEWER MAINTENANCE & SUPPLIES	03/14/2025 asanchez	04/04/2025	2,155.40	0.00	Paid	Y 03/27/2025
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,155.40</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 101635 - LAKE FOREST GRADUATE SCHOOL OF MGT.:							
IN001129421							
214360	LAKE FOREST GRADUATE SCHOOL OF MGT.	03/21/2025	04/04/2025	350.00	0.00	Paid	Y 03/25/2025
	COTRANO - IGNITE 4/2 - 8/20/2025	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		350.00			
Total for vendor 101635 - LAKE FOREST GRADUATE SCHOOL OF MGT.:				<u>350.00</u>	<u>0.00</u>		

Vendor MISC - LIDALE MCDOWELL:							
2002053.002							
214575	LIDALE MCDOWELL	04/01/2025	04/04/2025	50.00	0.00	Paid	Y 04/01/2025
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		50.00			
Total for vendor MISC - LIDALE MCDOWELL:				<u>50.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:							
T05F							
214580	CARRIE MALFEO	03/26/2025	04/04/2025	42.00	0.00	Paid	Y 04/01/2025
	REIMBURSE: PF GARDEN CLUB RAFFLE	aRogers					
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.00			
Total for vendor 100534 - MALFEO, CARRIE:				<u>42.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:							
040425/24 B 00899							
214602	MARILYN O. MARSHALL	04/04/2025	04/04/2025	192.50	0.00	Paid	Y 04/04/2025
	4/04/25 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
Total for vendor 54683 - MARSHALL, MARILYN O.:				<u>192.50</u>	<u>0.00</u>		

Vendor 54876 - MARTINEZ, YOLANDA:							
413							
214517	YOLANDA MARTINEZ	03/23/2025	04/04/2025	14.99	0.00	Paid	Y 04/01/2025
	REIMBURSE: COFFEE FILTERS	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
Total for vendor 54876 - MARTINEZ, YOLANDA:				<u>14.99</u>	<u>0.00</u>		

Vendor 55355 - MCCANN INDUSTRIES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
P22643 214411	MCCANN INDUSTRIES INC (4) 5 GAL. HYDRAULIC FLUID 52-17-00-54-0000	03/19/2025 asanchez	04/04/2025	584.24	0.00	Paid	Y 03/27/2025
	OTHER OPERATING SUPPLIES			584.24			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			584.24	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
03252025 214582	ADINA MCCOLLOUGH REIMBURSE: EMBRACING CHANGE 01-11-25-53-0000	03/25/2025 amccollough	04/04/2025	86.13	0.00	Paid	Y 04/01/2025
	OTHER PROFESSIONAL SERVICES			86.13			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			86.13	0.00		
Vendor 101661 - MCCRAY, ALLISON R. :							
03 2025 214379	ALLISON R. MCCRAY MARCH/25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	03/26/2025 amccray	04/04/2025	17.78	0.00	Paid	Y 03/26/2025
	OTHER TRAVEL EXPENSES			17.78			
	Total for vendor 101661 - MCCRAY, ALLISON R. :			17.78	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
25733 - 2025 214483	MENARDS INC DRAIN SNAKE, SANDING SPONGE, 80-00-00-54-0000	03/28/2025 khallberg	04/04/2025	78.44	0.00	Paid	Y 03/31/2025
	OTHER OPERATING SUPPLIES			78.44			
22599 - 2025 214524	MENARDS INC HVAC REPAIR @ POLICE STN. 01-11-07-54-0000	02/03/2025 mguzman	04/04/2025	64.66	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			64.66			
25302 - 2025 214525	MENARDS INC (25) POST SET - MEMORIAL BENCHES 01-11-22-54-0000	03/21/2025 mguzman	04/04/2025	249.75	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			249.75			
25436 - 2025 214526	MENARDS INC VARA EXT,SEALER BRUSH, TACK CLOTH, 01-11-22-54-0000	03/24/2025 mguzman	04/04/2025	83.53	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			83.53			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
25464 - 2025							
214529	MENARDS INC	03/24/2025	04/04/2025	12.98	0.00	Paid	Y
	ROOFTOP UNIT REPAIR @ VILLAGE HALL	mguzman					04/01/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		12.98			
25537 - 2025							
214531	MENARDS INC	03/25/2025	04/04/2025	58.79	0.00	Paid	Y
	ELECTRIC - WATER DEPT @ VILLAGE	mguzman					04/01/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		58.79			
25447 - 2025							
214532	MENARDS INC	03/24/2025	04/04/2025	76.68	0.00	Paid	Y
	(6) 4X4X8 - PARK SIGNS	mguzman					04/01/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		76.68			
25530 - 2025							
214534	MENARDS INC	03/25/2025	04/04/2025	30.98	0.00	Paid	Y
	REBUILD WALL @ NATURE PRESERVE	mguzman					04/01/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		30.98			
25591 - 2025							
214535	MENARDS INC	03/26/2025	04/04/2025	62.39	0.00	Paid	Y
	2X12X20 GREENTREATE-BARN	mguzman					04/01/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		62.39			
22793 - 2025							
214542	MENARDS INC	02/06/2025	04/04/2025	76.41	0.00	Paid	Y
	RUST REFORMER SPRAY, TURBO TRUCK	mguzman					04/01/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		76.41			
22871 - 2025							
214544	MENARDS INC	02/07/2025	04/04/2025	27.17	0.00	Paid	Y
	CAPACTY WEID DRING, REFLECTOR, SPRAY	mguzman					04/01/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		27.17			
25529 - 2025							
214549	MENARDS INC	03/25/2025	04/04/2025	1,546.55	0.00	Paid	Y
	MLD WHITE 6 PNL BRITE WH 6PNL 30 LH	aRogers					04/01/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,546.55			
25544 - 2025							
214554	MENARDS INC	03/25/2025	04/04/2025	54.30	0.00	Paid	Y
	SUPPLIES FOR BAR	vblackful					04/01/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		54.30			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			2,422.63	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 56832 - METROPOLITAN ALLIANCE OF POLICE:							
040425 214608	METROPOLITAN ALLIANCE OF POLICE 4/04/25 P/R POLICE DUES W/H 01-00-00-27-0127	04/04/2025 eocampo	04/04/2025	765.00	0.00	Paid	Y 04/04/2025
	M.A.P. DUES			765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		
Vendor 56816 - METROPOLITAN MAYORS CAUCUS:							
2024-196 214571	METROPOLITAN MAYORS CAUCUS 2024-2025 CAUCUS DUES 01-01-01-52-0200	12/31/2024 athurston	04/04/2025	975.92	0.00	Paid	Y 04/01/2025
	DUES/SUBSCRIPTIONS			975.92			
	Total for vendor 56816 - METROPOLITAN MAYORS CAUCUS:			<u>975.92</u>	<u>0.00</u>		
Vendor 100418 - METTEL:							
0100527998-405-5 214540	METROPOLITAN TELECOMMUNICATIONS APR '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	04/01/2025 dashley	04/04/2025	5.15	0.00	Paid	Y 04/01/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
040425-300568 214610	MISSIONSQUARE - 300568 4/04/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	04/04/2025 eocampo	04/04/2025	17,577.55	0.00	Paid	Y 04/04/2025
	DEFERRED COMPENSATION-457 W/H			17,577.55			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,577.55</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
040425-705478 214611	MISSIONSQUARE - 705478 4/04/25 PR ROTH W/H 01-00-00-27-0000	04/04/2025 eocampo	04/04/2025	3,332.00	0.00	Paid	Y 04/04/2025
	ROTH DEDUCTIONS			3,332.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,332.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6981-651117 214417	MONARCH AUTO SUPPLY INC CUTOFF WHEEL KIT 60-19-52-54-1400	03/19/2025 asanchez	04/04/2025	19.79	0.00	Paid	Y 03/27/2025
	PAINT/HARDWARE/SMALL TOOLS			19.79			
6981-651270 214421	MONARCH AUTO SUPPLY INC #658 TRAILER CONNECTOR 60-19-52-54-1400	03/21/2025 asanchez	04/04/2025	5.49	0.00	Paid	Y 03/27/2025
	PAINT/HARDWARE/SMALL TOOLS			5.49			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>25.28</u>	<u>0.00</u>		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2269738 214374	MRI SOFTWARE LLC FEB '25: LINDSEY FEE ACCOUNTING 11-18-00-53-0000	02/26/2025 tperry	04/04/2025	428.08	0.00	Paid	Y 03/26/2025
	OTHER PROFESSIONAL SERVICES			428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>428.08</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

040425/0037926001 214603	NATIONWIDE TRUST COMPANY FSB 4/04/25 PR EE W/H 01-00-00-27-2400	04/04/2025 eocampo	04/04/2025	2,083.25	0.00	Paid	Y 04/04/2025
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118042025 214364	NCPERS GROUP LIFE INS-UNIT 3118 APR/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	03/01/2025 rtrotman	04/04/2025	304.00	0.00	Paid	Y 04/01/2025
	EMPLOYEES VOLUNTARY LIFE INSUR			304.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>304.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770042025 214363	NCPERS GROUP LIFE INS-UNIT 7770 APR/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	03/01/2025 rtrotman	04/04/2025	144.00	0.00	Paid	Y 04/01/2025
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 61208 - NICOR GAS:							
72030831753 214440	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 251 SANGAMON ST. 70-19-00-61-0600	03/19/2025 dashley	04/04/2025	56.05 56.05	0.00	Paid	Y 03/28/2025
67630786456 214441	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 200 MAIN STREET 80-00-00-61-0600	03/19/2025 dashley	04/04/2025	286.51 286.51	0.00	Paid	Y 03/28/2025
24258510007 214442	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 2350 WESTERN AVE. 60-19-51-61-0600	03/21/2025 dashley	04/04/2025	217.68 217.68	0.00	Paid	Y 03/28/2025
34270723629 214443	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 339 MAIN ST.; 6A 80-00-00-61-0600	03/19/2025 dashley	04/04/2025	208.89 208.89	0.00	Paid	Y 03/28/2025
30901194768 214444	03/25 NICOR GAS 2.14 - 3.18 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600	03/18/2025 dashley	04/04/2025	55.60 55.60	0.00	Paid	Y 03/28/2025
03278510007 214445	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 349 MAIN ST. 80-00-00-61-0600	03/19/2025 dashley	04/04/2025	550.40 550.40	0.00	Paid	Y 03/28/2025
49395681775 214446	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	03/19/2025 dashley	04/04/2025	111.80 111.80	0.00	Paid	Y 03/28/2025
38960404077 214447	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 900 NORWOOD DR./ 01-11-07-61-0600	03/19/2025 dashley	04/04/2025	213.60 213.60	0.00	Paid	Y 03/28/2025
55434041590 214448	03/25 NICOR GAS 2.17 - 3.19 SVCS @ 300 VICTORY DRIVE 80-00-00-61-0600	03/19/2025 dashley	04/04/2025	337.45 337.45	0.00	Paid	Y 03/28/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
58530029857	03/25						
214449	NICOR GAS	03/19/2025	04/04/2025	143.94	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 251 CUNNINGHAM	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		143.94			
66852173047	03/25						
214450	NICOR GAS	03/19/2025	04/04/2025	313.94	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 310 MAIN ST.	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		313.94			
74625051284	03/25						
214451	NICOR GAS	03/19/2025	04/04/2025	170.77	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 294 MAIN ST.;REAR	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		170.77			
75350716991	03/25						
214452	NICOR GAS	03/19/2025	04/04/2025	214.65	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 900 NORWOOD/UNIT	dashley					03/28/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		214.65			
83827727526	03/25						
214453	NICOR GAS	03/19/2025	04/04/2025	70.47	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 311 MAIN ST.	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		70.47			
94406107238	03/25						
214454	NICOR GAS	03/19/2025	04/04/2025	79.66	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 388 FOREST BLVD	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		79.66			
66606310002	03/25						
214455	NICOR GAS	03/20/2025	04/04/2025	62.49	0.00	Paid	Y
	2.17 - 3.19 SVCS @ WS ORCHARD/3N	dashley					03/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		62.49			
45268510000	03/25						
214456	NICOR GAS	03/20/2025	04/04/2025	374.38	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 30 N ORCHARD DR.	dashley					03/28/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		187.19			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		93.60			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		93.59			
96568510000	03/25						
214458	NICOR GAS	03/20/2025	04/04/2025	1,046.90	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 1W WESTWOOD DR.	dashley					03/28/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,046.90			

04/03/2025 01:25 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
80305410005	03/25						
214459	NICOR GAS	03/20/2025	04/04/2025	148.49	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 30 N ORCHARD DR.	dashley					03/28/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		148.49			
05278510002	03/25						
214460	NICOR GAS	03/20/2025	04/04/2025	344.25	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 40 CENTRE ST.	dashley					03/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		344.25			
	Total for vendor 61208 - NICOR GAS:			5,007.92	0.00		

Vendor 62990 - ODELSON:

236							
214548	OMFM LTD	03/25/2025	04/04/2025	2,925.00	0.00	Paid	Y
	LEGAL SVCS THRU FEB ' 25	athurston					04/01/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		2,925.00			
	Total for vendor 62990 - ODELSON:			2,925.00	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

040425/24-21510-JRA							
214607	OFFICE OF THE STANDING TRUSTEE	04/04/2025	04/04/2025	1,385.00	0.00	Paid	Y
	4/04/25 CHAPTER 13 W/H	eocampo					04/04/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

12136							
214384	OTTOSEN DINOLFO	01/31/2025	04/04/2025	125.00	0.00	Paid	Y
	JAN '25 FIRE PENSION FUND LEGAL SVCS	dashley					03/27/2025
	22-01-00-53-0100	LEGAL SERVICES		125.00			
13183							
214386	OTTOSEN DINOLFO	02/28/2025	04/04/2025	525.00	0.00	Paid	Y
	FEB '25 FIRE PENSION FUND LEGAL SVCS	dashley					03/27/2025
	22-01-00-53-0100	LEGAL SERVICES		525.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			650.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

04/03/2025 01:25 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
040425 214604	PARK FOREST FF PENSION FUND 4/04/25 P/R FF PENSION W/H 01-00-00-27-0900	04/04/2025 eocampo	04/04/2025	10,588.89	0.00	Paid	Y 04/04/2025
	FIREMENS PENSION DEDUCTIONS			10,588.89			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,588.89	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

040425 214605	PARK FOREST POLICE PENSION FUND 4/04/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	04/04/2025 eocampo	04/04/2025	16,391.91	0.00	Paid	Y 04/04/2025
	POLICE PENSION DEDUCTIONS			16,391.91			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,391.91	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

72918 214541	PEERLESS NETWORK, INC. MARCH '25 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	04/01/2025 dashley	04/04/2025	766.01	0.00	Paid	Y 04/01/2025
	COMPUTER/PROGRAMMING SERVICES			766.01			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			766.01	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

73060 214546	PEERLESS NETWORK, INC. APR '25 MULTIPLE LINE SERVICES INCL 80-00-00-61-0000 01-01-00-61-0000 03-15-00-61-0000 60-19-51-61-0000 80-00-00-61-0000 01-01-04-53-1400 01-01-04-53-1400	04/01/2025 dashley	04/04/2025	1,074.69	0.00	Paid	Y 04/01/2025
	PHONE-ACCT 1123722-210 FOREST			80.19			
	PHONE-ACCT 1123727-DPW GARAGE FAX			84.51			
	PHONE-ACCT 1123736-LIBRARY			45.42			
	PHONE-ACCT 1123746-WATER PLANT			679.32			
	PHONE-ACCT 1123750-DOTG			80.19			
	DOWNTOWN - DEFAULT			46.87			
	DOWNTOWN - REMOTE WORKER			58.19			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,074.69	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP04022025 214365	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	01/08/2025 amccray	04/04/2025	125.00	0.00	Paid	Y 03/26/2025
	OTHER PROFESSIONAL SERVICES			125.00			

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 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 101592 - POLK, ANDREA :							
AP04162025 214369	ANDREA POLK DIVINELY GUIDED PROGRAM 03-15-00-53-0000	01/21/2025 amccray	04/04/2025	250.00	0.00	Paid	Y 03/26/2025
Total for vendor 101592 - POLK, ANDREA :				250.00	0.00		
Vendor 71290 - POMP'S TIRE SERVICE INC:							
411156846 214492	POMP'S TIRE SERVICE INC 21-2 - (1) FIREHAWK PURSUIT TIRE 52-07-00-55-0300	03/21/2025 ccoyle	04/04/2025	131.87	0.00	Paid	Y 03/31/2025
				131.87			
411156640 214493	POMP'S TIRE SERVICE INC 22-2 - (4) FIREHAWK PURSUIT TIRES 52-07-00-55-0300	03/20/2025 ccoyle	04/04/2025	512.48	0.00	Paid	Y 03/31/2025
				512.48			
Total for vendor 71290 - POMP'S TIRE SERVICE INC:				644.35	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1713355 214572	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	03/27/2025 aRogers	04/04/2025	61.78	0.00	Paid	Y 04/01/2025
				61.78			
Total for vendor 100767 - PROSHRED SECURITY:				61.78	0.00		
Vendor 68771 - PTS COMMUNICATIONS:							
2140175 214567	PTS COMMUNICATIONS APR '25 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000	03/27/2025 dashley	04/04/2025	75.00	0.00	Paid	Y 04/01/2025
				75.00			
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
105189 214521	PUBLIC SAFETY DIRECT INC 17-3 REMOVE POLICE EQUIP FROM VEH 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:	03/26/2025 ccoyle	04/04/2025	695.00 695.00 695.00	0.00 0.00	Paid	Y 04/01/2025
<hr/>							
Vendor 100378 - R.N.O.W. INC.:							
2025-74390 214427	R.N.O.W. INC. #630 70DEG/ELBOW HEAVY DUTY 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 100378 - R.N.O.W. INC.:	03/21/2025 asanchez	04/04/2025	1,508.73 1,508.73 1,508.73	0.00 0.00	Paid	Y 03/28/2025
<hr/>							
Vendor 101664 - RELIABLE LOCK & SAFE CORP.:							
502075 214563	RELIABLE LOCK & SAFE CORP. DOOR & LOCK REPAIR @ FIRE STN. 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	02/07/2025 mguzman	04/04/2025	205.00 205.00	0.00	Paid	Y 04/01/2025
501315 214564	RELIABLE LOCK & SAFE CORP. WATER DEPT SAFE REPAIR @ VILLAGE 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 101664 - RELIABLE LOCK & SAFE CORP.:	01/31/2025 mguzman	04/04/2025	205.00 205.00 410.00	0.00 0.00	Paid	Y 04/01/2025
<hr/>							
Vendor MISC - ROSE LONG:							
2002051.002 214573	ROSE LONG HBCU TOUR REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS Total for vendor MISC - ROSE LONG:	04/01/2025 mguzman	04/04/2025	310.00 310.00 310.00	0.00 0.00	Paid	Y 04/01/2025
<hr/>							
Vendor 100873 - RUNCO OFFICE SUPPLY:							
964851-0 214373	RUNCO OFFICE SUPPLY TAPE DISPNSR, PAPER 11X17, DUP 01-01-00-54-0000 TAPE DISPENSER 01-01-00-54-0200 PAPER 11X17, DUP LTR,CANARY Total for vendor 100873 - RUNCO OFFICE SUPPLY:	03/26/2025 egarza	04/04/2025	111.93 4.99 106.94 111.93	0.00 0.00	Paid	Y 03/26/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 73627 - RUSSELL, JOHN R.:							
1337 214375	JOHN R. RUSSELL LTD HEARING OFFICER - FAIR HOUSING 01-01-03-53-0000	03/24/2025 tperry	04/04/2025	2,100.00	0.00	Paid	Y 03/26/2025
	OTHER PROFESSIONAL SERVICES			2,100.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			<u>2,100.00</u>	<u>0.00</u>		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI20976748 214555	RUSSO POWER EQUIPMENT ROUND UP 01-11-07-54-0000	03/26/2025 mguzman	04/04/2025	289.98	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			289.98			
SPI20976749 214556	RUSSO POWER EQUIPMENT SUNNY GRASS SEEDS 01-11-22-54-0000	03/26/2025 mguzman	04/04/2025	463.87	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			463.87			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>753.85</u>	<u>0.00</u>		
Vendor 76440 - RZYSKI, BRIAN:							
02272025 214519	BRIAN RZYSKI REIMBURSE: SSACOP LUNCH - 01-07-00-54-0400	02/27/2025 ccoyle	04/04/2025	75.00	0.00	Paid	Y 04/01/2025
	MEETING EXPENSE			75.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>75.00</u>	<u>0.00</u>		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
2025-BUNKROOM 214392	S&S CONSTRUCTION SOLUTIONS INC INSTALL CUBICLES & DOOR @ FD 01-08-00-56-0000	03/25/2025 tapt	04/04/2025	5,763.00	0.00	Paid	Y 03/27/2025
	OTHER CAPITAL OUTLAYS			5,763.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>5,763.00</u>	<u>0.00</u>		
Vendor 69252 - SCHOOL DISTRICT #163:							
2025-008 214562	PARK FOREST-CHGO HGHTS SD #163 SHARED UTILITIES PAID - 1Q 2025 @ M. mguzman 01-11-07-61-0600	10/07/2024	04/04/2025	2,216.93	0.00	Paid	Y 04/01/2025
	PUBLIC UTILITY SERVICES			2,216.93			

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 69252 - SCHOOL DISTRICT #163:				2,216.93	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
559408 214522	SCOTT'S U-SAVE TIRES INC 22-2 - CHANGE OVER TIRE LEFT REAR , ccoble 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/20/2025 ccoble	04/04/2025	247.00 247.00	0.00	Paid	Y 04/01/2025
Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:				247.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
115422 214430	SEBIS DIRECT INC FEB '25 UB SERVICES/INSERTS	03/07/2025 dashley	04/04/2025	2,850.70	0.00	Paid	Y 03/28/2025
	60-19-00-53-0000 OTHER PROFESSIONAL SERVICES			1,797.15			
	70-19-00-53-0000 OTHER PROFESSIONAL SERVICES			421.55			
	01-01-00-59-0100 POSTAGE			158.00			
	01-11-00-59-0900 ADVERTISING			158.00			
	03-15-00-59-0800 PRINTING/REPRODUCTION/GRAPHICS			158.00			
	01-19-00-59-0800 PRINTING/REPRODUCTION/GRAPHICS			158.00			
Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				2,850.70	0.00		
Vendor 77947 - SECRETARY OF STATE:							
03172025 214359	ILLINOIS SECRETARY OF STATE LICENSE PLATES FOR (4) FD VEHICLES tapt	03/17/2025 tapt	04/04/2025	32.00 32.00	0.00	Paid	Y 03/25/2025
	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			32.00			
Total for vendor 77947 - SECRETARY OF STATE:				32.00	0.00		
Vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:							
005 214533	SOUTH SUBURBAN HOUSING CENTER (7) TIX - 50TH ANNIVERSARY EVENT athurston	03/31/2025 athurston	04/04/2025	700.00	0.00	Paid	Y 04/01/2025
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			700.00			
Total for vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:				700.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960000095182 214457	SPEAR TIP LLC MARCH '25 CYBER TRACKING SERVICES 01-01-04-53-1400	04/01/2025 mgiesing	04/04/2025	2,695.00	0.00	Paid	Y 04/01/2025
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 101648 - SRS BUILDING PRODUCTS:

0038896331-001 214545	SRS BUILDING PRODUCTS ELITE FLASH CEMENT 01-11-07-54-0000	08/12/2024 mguzman	04/04/2025	48.00	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			48.00			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			<u>48.00</u>	<u>0.00</u>		

Vendor 80464 - SSSRA:

03262025 214559	SSSRA HAWAIIAN FLUID ART - RESIN 01-11-00-54-0000	03/26/2025 mguzman	04/04/2025	30.00	0.00	Paid	Y 04/01/2025
	OTHER OPERATING SUPPLIES			30.00			
	Total for vendor 80464 - SSSRA:			<u>30.00</u>	<u>0.00</u>		

Vendor 81038 - STANDARD EQUIPMENT COMPANY:

P02692 214381	STANDARD EQUIPMENT COMPANY WIRELESS HEADSET 70-19-00-54-0000	03/21/2025 asanchez	04/04/2025	5,680.00	0.00	Paid	Y 03/27/2025
	OTHER OPERATING SUPPLIES			5,680.00			
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			<u>5,680.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

03182025 214376	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	03/18/2025 tperry	04/04/2025	126.00	0.00	Paid	Y 03/26/2025
	OTHER PROFESSIONAL SERVICES			126.00			
	Total for vendor 81647 - STINE, FAITH:			<u>126.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
1-204586	GL Distribution						
214377	STONY TIRE INCORPORATED	03/21/2025	04/04/2025	501.75	0.00	Paid	Y 03/26/2025
	TIRE FOR AMB 50	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		501.75			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>501.75</u>	<u>0.00</u>		

Vendor 81815 - STRAHLA, DEVIN:

2024-STIPEND							
214424	DEVIN STRAHLA	04/04/2025	04/04/2025	1,600.71	0.00	Paid	Y 03/27/2025
	2024 RETIREE HEALTH INSURANCE	rtrotman					
	01-07-00-51-0120	2024 HEALTH INSURANCE STIPEND - STRAHLA		1,600.71			
	Total for vendor 81815 - STRAHLA, DEVIN:			<u>1,600.71</u>	<u>0.00</u>		

Vendor 100456 - SYNDENE LOGISTICS:

VS251204							
214372	SYNDENE LOGISTICS	02/12/2025	04/04/2025	200.00	0.00	Paid	Y 03/26/2025
	VISIONARY YOU WORKSHOP	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100456 - SYNDENE LOGISTICS:			<u>200.00</u>	<u>0.00</u>		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2517277							
214402	TECHNOLOGY MANAGEMENT REVOLVING FND	03/17/2025	04/04/2025	240.00	0.00	Paid	Y 03/27/2025
	FEB '25 BANDWIDTH SVCS	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

15722							
214523	TERRY'S FORD OF PEOTONE	02/04/2025	04/04/2025	102.00	0.00	Paid	Y 04/01/2025
	HANDLE ASSEMBLY	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		102.00			
15721							
214527	TERRY'S FORD OF PEOTONE	02/03/2025	04/04/2025	54.55	0.00	Paid	Y 04/01/2025
	MOTOR & PUMP ASSEMBLY	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		54.55			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			<u>156.55</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101283 - THIRD CITY SOUND:							
0563 214470	WILLIAM ALDRIDGE SOUND FOR MARCH 29 2025 SHOW 01-11-04-53-1800	03/29/2025 vblackful	04/04/2025	940.00	0.00	Paid	Y 03/31/2025
	F.H.SERIES CONTRACTUAL SERV			940.00			
	Total for vendor 101283 - THIRD CITY SOUND:			940.00	0.00		
Vendor 101622 - THURMOND, DE ANNA :							
DT04102025 214371	DE ANNA THURMOND SCRABBLE DAY FOR SENIORS 03-15-00-53-0000	03/10/2025 amccray	04/04/2025	300.00	0.00	Paid	Y 03/26/2025
	OTHER PROFESSIONAL SERVICES			300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
03312025-INS 214558	DAVID S. TRACY REIMBURSE: GEN CONTRACTOR INS @ 406 33-00-00-53-0000	03/31/2025 aRogers	04/04/2025	161.45	0.00	Paid	Y 04/01/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
03312025-SCP-M 214569	DAVID S. TRACY MARCH '25 PROJ MANAGEMENT - SCP 33-00-00-55-0500-ED24-008	03/31/2025 aRogers	04/04/2025	1,000.00	0.00	Paid	Y 04/01/2025
	PROJECT MANAGEMENT FOR SCP ROUND 2			1,000.00			
03312025-406-M 214584	DAVID S. TRACY REIMBURSE:SHEETROCK @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	03/31/2025 aRogers	04/04/2025	51.70	0.00	Paid	Y 04/01/2025
	CONTRACTUAL GROUNDS MAINT			51.70			
	Total for vendor 100341 - TRACY, DAVID S.:			1,213.15	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
040425-VB98198 00001 214601	TRANSAMERICA RETIREMENT SOLUTIONS 4/04/25 PR EE RHFP W/H 01-00-00-27-2400	04/04/2025 eocampo	04/04/2025	2,300.69	0.00	Paid	Y 04/04/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,300.69			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,300.69	0.00		
Vendor 87593 - ULINE INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
190759215							
214518	ULINE INC	03/24/2025	04/04/2025	568.29	0.00	Paid	Y
	EVIDENCE COLLECTION/ STATION	ccoyle					04/01/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		568.29			
	Total for vendor 87593 - ULINE INC:			568.29	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

21							
214553	UNIFIED PAINTING & DRYWALL CORP.	03/31/2025	04/04/2025	7,600.00	0.00	Paid	Y
	DRYWALL @ 406 SAUK TRAIL PARTIAL	aRogers					04/01/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		7,600.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			7,600.00	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52866773							
214419	UNIVAR SOLUTIONS USA INC	03/17/2025	04/04/2025	13,772.66	0.00	Paid	Y
	23.57 TONS OF SODA ASH	jayala					03/27/2025
	60-00-00-14-0000	INVENTORIES		13,772.66			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			13,772.66	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X135							
214466	UPS	03/29/2025	04/04/2025	36.00	0.00	Paid	Y
	MAR/25 WEEKLY SVC CHG	rtrotman					03/31/2025
	01-01-00-59-0100	POSTAGE WK ENDING 3/29/25		36.00			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			36.00	0.00		

Vendor 88825 - US BANK:

03 2025 - VILLAGE							
214577*	US BANK NATIONAL ASSOCIATION	03/13/2025	04/04/2025	12,967.94	0.00	Paid	Y
	MARCH '25 CREDIT CARD PURCHASES -	athurston					04/01/2025
	01-01-01-52-0000	REFUND- AMTRAK - MAYORS TRIP		(66.00)			
	01-01-01-52-0000	REFUND- HOTEL FOR MAYOR- IML		(364.44)			
	01-01-00-52-0000	REFUND- HOTEL FOR T. MICK IML		(309.64)			
	49-08-00-54-0350	REFUND - WEBSTAURANT SALES TAX		(88.25)			
	01-08-00-55-0200	REFUND- SAMS CLUB RETURN ORDER		(379.00)			
	01-01-00-52-0200	SHRM- MEMBERSHIP R JONES		299.00			
	01-01-00-52-0300	PERLA- CONFERENCE R JONES		325.00			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-1100	JUSTICE- TRAINING CLASS - PD		172.00			
	01-11-04-59-1100	WILEYS GRILL- BAND DINNER FH		227.14			
	01-01-00-61-0000	ZOOM		563.82			
	01-11-04-59-1100	HOLIDAY INN- FH		353.16			
	01-11-04-59-1100	HOLIDAY INN- FH		353.16			
	01-11-04-59-0900	FACEBOOK- FH AD		27.00			
	01-11-04-59-1100	HOLIDAY INN- FH		235.44			
	01-01-00-52-0200	NOTARY SVCS- LEBER		30.00			
	01-01-00-52-0200	NOTARY SVCS- BELL		30.00			
	80-00-00-54-0800	SAMS CLUB- DTPF		122.49			
	01-11-04-59-0900	SITE HOSTING- FREEDOM HALL		359.88			
	01-19-00-54-0400	SAMS CLUB- BUSINESS BREAKFAST		106.86			
	01-01-00-54-0400	SMOKEY JOES-PERSONNEL MTG		33.23			
	01-01-00-52-0000	PEARSONS BAKERY- ILCMA MTG		41.95			
	01-07-00-52-0200	IL CRIME FREE- ROBERTSON		51.50			
	01-07-00-52-0200	IL CRIME FREE- VALLOW		51.50			
	01-07-00-52-0200	IL CRIME FREE- RIMOVSKY		51.50			
	01-19-00-52-0200	EVENTBRITE		100.00			
	01-01-00-52-0000	DULCE BY DORI- ILCMA MEETING		152.60			
	49-08-00-54-0350	SAMS CLUB- FD		80.88			
	01-08-00-54-0000	SAMS CLUB - FD		19.90			
	01-08-00-54-0800	SAMS CLUB - FD		51.82			
	01-01-00-52-0000	JEWEL- ILCMA		16.35			
	01-01-00-54-0400	PANERA - ILCMA		50.00			
	01-11-04-59-1100	STAGE LIGHTING- FH		43.04			
	01-11-04-59-0900	FACEBOOK- FH		27.00			
	01-11-04-59-0900	LANSING JOURNAL- FH		200.00			
	01-11-25-53-0000	IDEAL CHARTER		1,247.13			
	01-07-00-52-0300	LLRMI- PD TRAINING		150.00			
	01-01-00-53-0000	BLUE LINE- POLICE RECRUITMENT		447.00			
	01-11-25-53-0000	MEDLEY GRILL- ROOTS & REFLECTIONS TRIP		293.91			
	01-11-25-53-0000	VINTRENDI		38.50			
	01-01-00-52-0300	NIU- WEBINAR- J MILLER		35.00			
	01-01-00-52-0300	CHICAGO TRIBUNE- COMM.		44.00			
	01-11-04-59-0900	FACEBOOK- FH EVENTS		27.00			
	45-07-00-54-0000	COSTCO- PD		253.68			
	49-08-00-54-0350	SAMS CLUB- FD		64.90			
	01-08-00-54-0000	SAMS CLUB- FD		27.86			
	01-19-00-59-1200	TABLE CLOTHS- EDP		973.29			
	01-07-00-52-0400	CROWN AWARDS-PD		4.49			
	01-11-04-59-1100	WALMART- FH		115.75			
	01-11-04-59-1100	WALMART- FH		0.45			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-25-53-0000	DUSABLE MUSEUM- RPCH TRIP			870.00			
49-08-00-54-0350	NETFLIX- FD			17.99			
45-07-00-54-0000	COSTCO- PD			40.20			
01-11-07-54-0000	EBAY- RPCH			165.46			
01-01-00-54-0000	FACEBOOK			3.21			
01-01-00-54-0000	FACEBOOK			5.49			
01-19-00-52-0200	POSTERMY WALL- EDP			29.95			
01-01-00-61-0000	AMAZON WEB SERVICES			15.50			
01-11-25-54-0000	AM CARNIVAL- RPCH			654.00			
01-01-00-54-0400	BEGGARS PIZZA			104.12			
54-11-59-59-0900	ON TIME SPORTS- THC			399.00			
01-01-00-54-0400	FOOD 4 LESS- SOCOM MTG			23.92			
01-11-04-59-0900	FACEBOOK- FH EVENTS			27.00			
01-08-00-55-0200	SAMS CLUB- FD			379.00			
01-07-00-54-0000	HANDCUFF WAREHOUSE			76.72			
01-01-00-54-0400	SMOKEY JOES-ILCMA MTG			46.09			
01-11-22-52-0300	MORTON ABORETUM- TRAINING			60.00			
01-19-00-54-0400	ARENA FOOD- GSU - CIVIC LEADERSHIP			388.96			
01-19-00-59-1200	ALL OUT SMOKE- JAZZ & WINE			565.00			
01-19-00-59-1200	IL LIQUOR- JAZZ N WINE			127.81			
01-19-00-59-1200	I;L LIQUOR- SUNSET SOIREE			102.25			
01-19-00-54-0400	LOU MALNATIS- CIVIC LEADERSHIP			246.50			
01-17-00-52-0300	WILEYS GRILL- DPW LUNCH			300.00			
01-01-02-54-0400	JEWEL- VET COMM MTG			11.23			
01-01-02-54-0400	MCDONALDS- VET COMM MTG			33.90			
01-11-09-59-0900	FACEBOOK- COLOR PURPLE - RPCH			51.00			
01-19-00-59-1200	RAINBOW CONE- EDP			1,385.00			
60-19-00-54-0000	LITTLE CAESARS- DPW LUNCH			45.70			
01-01-00-52-0300	ILCMA- PROF DEV- J MILLER			35.00			
01-01-04-54-0100	LAPLINK- IT			66.09			
Total for vendor 88825 - US BANK:				12,967.94	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477034700-00 02/25

214464	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	10.50	0.00	Paid	Y
	1.21 - 2.18 SVCS @ AQUA CENTER	dashley					03/31/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		8.40			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		2.10			

0477042900-00 02/25

214468	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	9.16	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 361 ARTISTS WLK	dashley					03/31/2025

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477011900-00	02/25						
214474	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	13.29	0.00	Paid	Y
	1.16 - 2.16 SVCS @ DT GARAGE	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.29			
0477015500-00	02/25						
214475	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	517.98	0.00	Paid	Y
	1.15 - 2.24 SVCS @ FIRE STN	dashley					03/31/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		517.98			
0477010800-02	02/25						
214476	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	28.16	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 226 FOREST	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		28.16			
0477034900-00	02/25						
214478	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	196.21	0.00	Paid	Y
	1.16 - 2.16 SVCS @ LIBRARY	dashley					03/31/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		196.21			
0477018700-09	02/25						
214479	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	10.57	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 351 FOUNDERS WAY	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477018900-03	02/25						
214482	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	13.29	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 341 FOUNDERS WAY	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.29			
0477036000-00	02/25						
214484	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	25.52	0.00	Paid	Y
	1.16 - 2.15 SVCS @ POLICE STN	dashley					03/31/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		25.52			
0477042800-00	02/25						
214485	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	9.16	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 299 MAIN	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477016100-09	02/25						
214486	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	92.74	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 319 MAIN ST.	dashley					03/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		92.74			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477012800-03	02/25						
214487	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	9.21	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 343 MAIN ST.	dashley					03/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477033900-00	02/25						
214488	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	211.64	0.00	Paid	Y
	1.16 - 2.16 SVCS @ RACQUET CLUB	dashley					03/31/2025
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			211.64			
0102032900-05	02/25						
214489	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	9.16	0.00	Paid	Y
	1.22 - 2.23 SVCS @ 406 SAUK TRAIL	dashley					03/31/2025
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			9.16			
0477015300-01	02/25						
214490	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	211.64	0.00	Paid	Y
	1.16 - 2.16 SVCS @ VILLAGE HALL	dashley					03/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			211.64			
0477015800-01	02/25						
214491	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	9.21	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 230-288 MAIN ST.	dashley					03/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477017800-02	02/25						
214494	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	49.99	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 310-376 FOREST	dashley					03/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			49.99			
0477011800-16	02/25						
214495	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	136.42	0.00	Paid	Y
	1.16 - 2.16 SVCS @ 251 CUNNINGHAM	dashley					03/31/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			136.42			
0477041700-00	02/25						
214496	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	18.18	0.00	Paid	Y
	1.16 - 2.15 SVCS @ DPW GARAGE BASIN	dashley					03/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			18.18			
0477041800-00	02/25						
214497	VILLAGE OF PARK FOREST - WATER	03/15/2025	04/04/2025	50.25	0.00	Paid	Y
	1.16 - 2.15 SVCS @ DPW GARAGE	dashley					03/31/2025
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			50.25			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/04/2025 - 04/04/2025  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477010700-01 214498	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ 200 FOREST; DT D 80-00-00-61-0600	03/15/2025 dashley	04/04/2025	11.43 11.43	0.00	Paid	Y 03/31/2025
0477036100-00 214499	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.15 SVCS @ POLICE STN 01-11-07-61-0600	03/15/2025 dashley	04/04/2025	139.68 139.68	0.00	Paid	Y 03/31/2025
0477040000-00 214505	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ FREEDOM HALL 01-11-04-61-0600	03/15/2025 dashley	04/04/2025	48.55 48.55	0.00	Paid	Y 03/31/2025
0477013000-06 214506	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ DOTG 80-00-00-61-0600	03/15/2025 dashley	04/04/2025	82.60 82.60	0.00	Paid	Y 03/31/2025
0477041500-02 214510	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600	03/15/2025 dashley	04/04/2025	9.21 9.21	0.00	Paid	Y 03/31/2025
0477012200-07 214511	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ 339 MAIN ST. 80-00-00-61-0600	03/15/2025 dashley	04/04/2025	9.21 9.21	0.00	Paid	Y 03/31/2025
0477042000-00 214512	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.17 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	03/15/2025 dashley	04/04/2025	3,399.18 3,093.25 305.93	0.00	Paid	Y 03/31/2025
0477015600-05 214513	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.16 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	03/15/2025 dashley	04/04/2025	9.21 9.21	0.00	Paid	Y 03/31/2025
0477020100-00 214514	02/25 VILLAGE OF PARK FOREST - WATER 1.16 - 2.15 SVCS @ R & P STORAGE 01-11-07-61-0600	03/15/2025 dashley	04/04/2025	294.62 294.62	0.00	Paid	Y 03/31/2025
Total for vendor 92429 - WATER FUND HOLDING:				5,635.97	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 101008 - WEX:

41799-VOPF-040425							
214428	WEX	04/04/2025	04/04/2025	13,787.04	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					03/28/2025
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED	04/04/2025	13,787.04			
		Total for vendor 101008 - WEX:		<u>13,787.04</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

04012025							
214551	JOSEPH WOODS	04/01/2025	04/04/2025	228.55	0.00	Paid	Y
	REIMBURSE: MISC & GAS	athurston					04/01/2025
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		31.86			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		26.69			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		20.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
		Total for vendor 100910 - WOODS, JOSEPH:		<u>228.55</u>	<u>0.00</u>		

Vendor 101668 - YEDA:

5							
214547	YEDA	02/03/2025	04/04/2025	212.25	0.00	Paid	Y
	COACHES SHIRTS - YBL @ REC CENTER	mguzman					04/01/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		212.25			
		Total for vendor 101668 - YEDA:		<u>212.25</u>	<u>0.00</u>		

# of Invoices:	245	# Due:	0	Totals:	579,041.56	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>579,041.56</u>	<u>0.00</u>

\* 2 Net Invoices have Credits Totalling: (1,209.64)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			414,630.30	0.00		
	03 - PUBLIC LIBRARY			11,786.52	0.00		
	04 - MOTOR FUEL TAX			1,658.61	0.00		
	11 - HOUSING AUTHORITY			2,740.31	0.00		
	22 - FIREMENS PENSION FUND			650.00	0.00		
	33 - CAPITAL PROJECTS			10,955.18	0.00		
	45 - POLICE SERVICE CONTRIBUTION			293.88	0.00		
	49 - Foreign Fire Insurance			75.52	0.00		
	51 - MUNICIPAL PARKING LOT			70.35	0.00		
	52 - VEHICLE SERVICES FUND			15,049.64	0.00		
	53 - AQUA CENTER			933.52	0.00		
	54 - TENNIS & HEALTH CLUB			1,764.49	0.00		
	56 - REFUSE			438.19	0.00		
	60 - WATER OPER & MAINTENANCE			92,275.29	0.00		
	70 - SEWER OPER & MAINTENANCE			18,335.96	0.00		
	80 - DOWNTOWN PARK FOREST			7,383.80	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			190,697.49	0.00		
	01-00 - GENERAL ADMINISTRATION			13,040.09	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			774.03	0.00		
	01-02 - MUNICIPAL COMM/BDS			45.13	0.00		
	01-03 - LEGAL			31,216.00	0.00		
	01-04 - FINANCIAL ADMIN			11,257.37	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			586.32	0.00		
	07-00 - LAW ENFORCEMENT			80,436.90	0.00		
	08-00 - FIRE/EMERGENCY			55,829.14	0.00		
	11-00 - RECREATION & PARKS			24,238.18	0.00		
	11-04 - FREEDOM HALL			5,605.51	0.00		
	11-07 - BLDGS & GROUNDS			5,615.40	0.00		
	11-09 - COMMUNITY HEALTH			51.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,959.96	0.00		
	11-25 - RECREATION PROGRAMS			4,686.92	0.00		
	11-33 - POOL OPERATIONS			933.52	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,764.49	0.00		
	15-00 - PUBLIC LIBRARY			11,786.52	0.00		
	17-00 - STREETS/TRANSPORTATION			28,314.04	0.00		
	17-53 - REFUSE COLLECTION			438.19	0.00		
	18-00 - HCV HOUSING			2,740.31	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			52,440.64	0.00		
	19-51 - WATER PURIFICATION			16,752.61	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			30,193.26	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST

EXP CHECK RUN DATES 04/04/2025 - 04/04/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	20-00 - COMMUNITY DEVELOPMENT			5,638.54	0.00		