

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
10 214710	KEVIN ADAMS REIMBURSE: PIZZA FOR MEETING 01-11-00-54-0000	04/01/2025 mguzman	04/11/2025	86.21	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			86.21			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>86.21</u>	<u>0.00</u>		
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
6916 214672	ADVANCE GLASS & FACILITY REPAIRS REPLACE W/C OFFICE WINDOW 01-07-00-55-0200	03/28/2025 ccoyle	04/11/2025	1,372.50	0.00	Paid	Y 04/07/2025
	EQUIP MAINT & REPAIR-OTHER			1,372.50			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			<u>1,372.50</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
04825CS 214756	MILTON ALBRITTON WINDOW & CLEANING SERVICES @ DOTG 80-00-00-55-0400	04/08/2025 aRogers	04/11/2025	410.00	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			410.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>410.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23539 VPF 214653	ALPHA BUILDING MAINTENANCE SVC INC APR '25 SVCS @ LIBRARY 03-15-00-55-0400	04/01/2025 amccray	04/11/2025	2,019.15	0.00	Paid	Y 04/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
13PJ-FKHW-CMY9 214630	AMAZON CAPITAL SERVICES, INC. PLASTIC FOLDERS WITH CLEAR FRONT 03-15-00-54-2700	03/31/2025 amccray	04/11/2025	23.99	0.00	Paid	Y 04/03/2025
	LIBRARY OPERATING SUPPLIES			23.99			
1QF1-WMMT-C6T1 214633	AMAZON CAPITAL SERVICES, INC. NOTEPAD & PLANNER 03-15-00-54-2700	03/31/2025 amccray	04/11/2025	16.34	0.00	Paid	Y 04/03/2025
	LIBRARY OPERATING SUPPLIES			16.34			

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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						
17L7-3JNP-QF7X							
214634	AMAZON CAPITAL SERVICES, INC.	03/31/2025	04/11/2025	233.74	0.00	Paid	Y
	26 GIVEAWAY BOOKS	amccray					04/03/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		233.74			
1R7L-TCK6-CMWJ							
214635	AMAZON CAPITAL SERVICES, INC.	03/31/2025	04/11/2025	274.39	0.00	Paid	Y
	HEADPHONES & ART SUPPLIES	amccray					04/03/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		32.99			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		135.08			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		106.32			
1HWL-GCGQ-CYYG							
214636	AMAZON CAPITAL SERVICES, INC.	03/31/2025	04/11/2025	27.99	0.00	Paid	Y
	2 NOTARY PUBLIC HANDBOOKS	amccray					04/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.99			
1FW3-FL7L-7CGH							
214637	AMAZON CAPITAL SERVICES, INC.	03/11/2025	04/11/2025	112.56	0.00	Paid	Y
	8 GIVEAWAY BOOKS	amccray					04/03/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		112.56			
1DPX-64NC-RDT4							
214638	AMAZON CAPITAL SERVICES, INC.	03/28/2025	04/11/2025	402.64	0.00	Paid	Y
	32 GIVEAWAY BOOKS	amccray					04/03/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		402.64			
1NHJ-4DPC-PNFF							
214639	AMAZON CAPITAL SERVICES, INC.	03/28/2025	04/11/2025	13.59	0.00	Paid	Y
	MICROWAVE FOOD COVER	amccray					04/03/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		13.59			
14N4-QC3Q-4YRG							
214640	AMAZON CAPITAL SERVICES, INC.	03/27/2025	04/11/2025	13.92	0.00	Paid	Y
	LARGE SILICONE MAT	amccray					04/03/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		13.92			
1JGM-X1XY-WPK1							
214641	AMAZON CAPITAL SERVICES, INC.	04/01/2025	04/11/2025	15.98	0.00	Paid	Y
	HONEY PACKETS	amccray					04/03/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.98			
1XCL-RJM9-7LT6							
214642	AMAZON CAPITAL SERVICES, INC.	04/02/2025	04/11/2025	8.69	0.00	Paid	Y
	UNIVERSAL REMOTE	amccray					04/03/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		8.69			

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	GL Distribution						
1RFW-94J7-6DJP							
214657	AMAZON CAPITAL SERVICES, INC.	04/02/2025	04/11/2025	28.99	0.00	Paid	Y
	TABLEWARE SUPPLIES	amccray					04/03/2025
	03-15-00-54-0400	MEETING EXPENSE		28.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,172.82</u>	<u>0.00</u>		

Vendor MISC - ANGELA UPTON :

2002068.002							
214717	ANGELA UPTON	04/08/2025	04/11/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					04/08/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ANGELA UPTON :			<u>100.00</u>	<u>0.00</u>		

Vendor 100567 - APA - ILLINOIS CHAPTER:

2116							
214755	ILLINOIS CHAPTER APA	02/18/2025	04/11/2025	100.00	0.00	Paid	Y
	FINDINGS OF FACT WEBINAR - A. BROWN	aRogers					04/08/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		100.00			
	Total for vendor 100567 - APA - ILLINOIS CHAPTER:			<u>100.00</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B69084							
214614	ARC IMAGING RESOURCES	03/27/2025	04/11/2025	167.25	0.00	Paid	Y
	3/27-4/27 PLOTTER MAINTENANCE &	jayala					04/03/2025
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		167.25			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>167.25</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-25078							
214629	AT&T	03/19/2025	04/11/2025	249.43	0.00	Paid	Y
	3.19 - 4.18 SERVICE-INTERNET	amccray					04/03/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

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2038970360 214645	BAKER & TAYLOR INC 23 YOUNG ADULT BOOKS 03-15-00-56-3100	03/26/2025 amccray	04/11/2025	288.78	0.00	Paid	Y 04/03/2025
	LIBRARY BOOKS (YOUNG ADULT)			288.78			
2038956453 214646	BAKER & TAYLOR INC 52 ADULT BOOKS 03-15-00-56-3000	03/20/2025 amccray	04/11/2025	917.18	0.00	Paid	Y 04/03/2025
	LIBRARY BOOKS (ADULT)			917.18			
2038966925 214647	BAKER & TAYLOR INC 43 GIVEAWAY BOOKS 03-15-00-56-3700	03/26/2025 amccray	04/11/2025	1,018.64	0.00	Paid	Y 04/03/2025
	LIBRARY BOOK GIVEAWAYS			1,018.64			
2038975259 214648	BAKER & TAYLOR INC 27 GIVEAWAY BOOKS 03-15-00-56-3700	03/27/2025 amccray	04/11/2025	265.33	0.00	Paid	Y 04/03/2025
	LIBRARY BOOK GIVEAWAYS			265.33			
	Total for vendor 07876 - BAKER & TAYLOR INC:			2,489.93	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

03292025 214617	BRAD MIETZNER LIGHTS FOR MARCH 29 2025 SHOW 01-11-04-53-1800	03/29/2025 vblackful	04/11/2025	250.00	0.00	Paid	Y 04/03/2025
	F.H.SERIES CONTRACTUAL SERV			250.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			250.00	0.00		

Vendor MISC - BARBARA JACKSON:

2002058.002 214732	BARBARA JACKSON REFUND - CANCELLED CASINO TRIP 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
	Total for vendor MISC - BARBARA JACKSON:			60.00	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0270724 214616	BAXTER & WOODMAN INC. FEB/25 SHABBONA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002	03/26/2025 asanchez	04/11/2025	874.89	0.00	Paid	Y 04/03/2025
	OTHER CAPITAL OUTLAYS			874.89			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			874.89	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 101246 - BERTELSMANN PUBLISHING GROUP, INC.:							
494789 214654	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	03/27/2025 amccray	04/11/2025	730.38	0.00	Paid	Y 04/03/2025
	LIBRARY BOOKS (ADULT)			730.38			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			<u>730.38</u>	<u>0.00</u>		
Vendor MISC - BETTY GREEN:							
2002055.002 214727	BETTY GREEN REFUND - CANCELLED CASINO TRIP 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
2002056.002 214728	BETTY GREEN REFUND - CANCELLED CASINO TRIP - 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
2002057.002 214731	BETTY GREEN REFUND - CANCELLED CASINO TRIP - C. 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
	Total for vendor MISC - BETTY GREEN:			<u>180.00</u>	<u>0.00</u>		
Vendor 08854 - BLACKFUL, VICTOR L.:							
037630 214674	VICTOR L. BLACKFUL REIMBURSE: ICE FOR HOSPITALITY 01-11-04-59-1100	04/04/2025 vblackful	04/11/2025	7.96	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			7.96			
04042025 214675	VICTOR L. BLACKFUL REIMBURSE: SUPPLIES FOR APRIL 5 2025 01-11-04-59-1100	04/04/2025 vblackful	04/11/2025	7.50	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			7.50			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>15.46</u>	<u>0.00</u>		
Vendor 101178 - BNEW4LIFE, LLC:							
BT04222025 214627	BNEW4LIFE, LLC TAI CHI FOR SENIORS	11/07/2024 amccray	04/11/2025	145.00	0.00	Paid	Y 04/03/2025

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	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 10095 - BOGDANOVIC, ROMAINE E:							
230 214692	ROMAINE E BOGDANOVIC	03/31/2025	04/11/2025	573.75	0.00	Paid	Y 04/08/2025
	CONTRACTED NURSING SVCS - 3.31, 4.2, mguzman						
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		573.75			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			<u>573.75</u>	<u>0.00</u>		
Vendor 101665 - BROUWER BROTHERS STEAMATIC, INC.:							
24014 214704	BROUWER BROTHERS STEAMATIC, INC.	03/26/2025	04/11/2025	663.00	0.00	Paid	Y 04/08/2025
	HVAC CLEANING 2ND HALF	mguzman					
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		663.00			
	Total for vendor 101665 - BROUWER BROTHERS STEAMATIC, INC.:			<u>663.00</u>	<u>0.00</u>		
Vendor 11845 - BUSSIE, MELINDA C.:							
0032 (2) 214737	MELINDA C. BUSSIE	04/07/2025	04/11/2025	1,572.00	0.00	Paid	Y 04/08/2025
	SPRING VOLLEYBALL CAMP	mguzman					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		1,572.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			<u>1,572.00</u>	<u>0.00</u>		
Vendor MISC - CHARLOTTE MILTON:							
2002062.002 214740	CHARLOTTE MILTON	04/08/2025	04/11/2025	120.00	0.00	Paid	Y 04/08/2025
	REFUND - CANCELLED CASINO TRIP (2)	mboone					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		120.00			
	Total for vendor MISC - CHARLOTTE MILTON:			<u>120.00</u>	<u>0.00</u>		
Vendor 100894 - CHICAGO COMMUNICATIONS LLC:							
360179 214590	CHICAGO COMMUNICATIONS LLC	03/31/2025	04/11/2025	192.50	0.00	Paid	Y 04/01/2025
	REPROGRAMMING OF DEPT RADIOS	tapt					
	01-08-00-59-0200	RADIO & COMMUNICATIONS SYS EXP		192.50			
	Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:			<u>192.50</u>	<u>0.00</u>		

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Vendor 13976 - CHICAGO DOUGH COMPANY:							
04052025 214677	CHICAGO DOUGH COMPANY DINNER FOR BAND STAFF APRIL 5 2025 01-11-04-59-1100	04/05/2025 vblackful	04/11/2025	73.08	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			73.08			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			<u>73.08</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
30555 214696	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	04/01/2025 mguzman	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			60.00			
30556 214697	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	04/01/2025 mguzman	04/11/2025	125.00	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
30559 214698	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	04/01/2025 mguzman	04/11/2025	125.00	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>310.00</u>	<u>0.00</u>		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4226455088 214706	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	04/07/2025 mguzman	04/11/2025	35.00	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4226041346 214652	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	04/02/2025 amccray	04/11/2025	261.43	0.00	Paid	Y 04/03/2025
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							

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4226326708 214707	CINTAS CORP FLOOR MAT SVCS @ VILLAGE HALL 01-11-00-54-0000	04/04/2025 mguzman	04/11/2025	350.08	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012703798290525 214689	COMCAST 3/5 - 5/4 SVCS @ TENNIS HEALTH CLUB 54-11-59-53-0000	03/28/2025 oosorio	04/11/2025	1,079.62	0.00	Paid	Y 04/11/2025
	OTHER PROFESSIONAL SERVICES			1,079.62			
87714012703891330425 214690	COMCAST 3/20 - 4/19 SVCS @ WATER PLANT 01-01-00-61-0000	03/13/2025 oosorio	04/11/2025	357.85	0.00	Paid	Y 04/08/2025
	TELEPHONE			357.85			
	Total for vendor 15222 - COMCAST:			<u>1,437.47</u>	<u>0.00</u>		

Vendor 15275 - COMED:

6954861222 03/25 214576	COMED 2.21 - 3.25 SVCS @ AQUA CENTER 53-11-33-61-0600	03/25/2025 dashley	04/11/2025	1,281.22	0.00	Paid	Y 04/01/2025
	PUBLIC UTILITY SERVICES			1,281.22			
7300665142 12/24 214659	COMED 11.30 - 12.10 SVCS @ 301 MAIN ST. + 80-00-00-61-0600	01/06/2025 dashley	04/11/2025	235.73	0.00	Paid	Y 04/04/2025
	PUBLIC UTILITY SERVICES			235.73			
	Total for vendor 15275 - COMED:			<u>1,516.95</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

INV01350800 214758	CONNECTWISE LLC APRIL '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	03/31/2025 mgiesing	04/11/2025	796.32	0.00	Paid	Y 04/08/2025
	COMPUTER/PROGRAMMING SERVICES			796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>796.32</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
W631977 214618	CORE & MAIN LP 5/8 IPERL METER 70-19-00-55-0200 60-19-52-55-0200	03/20/2025 asanchez	04/11/2025	3,271.04	0.00	Paid	Y 04/03/2025
		EQUIP MAINT & REPAIR-OTHER		654.21			
		EQUIP MAINT & REPAIR-OTHER		2,616.83			
W589808 214631	CORE & MAIN LP (20) 6' SERV. BOX/BUSING/BALL CURB 60-19-52-54-0000	03/13/2025 asanchez	04/11/2025	5,098.00	0.00	Paid	Y 04/03/2025
		OTHER OPERATING SUPPLIES		5,098.00			
	Total for vendor 59991 - CORE & MAIN LP:			8,369.04	0.00		

Vendor 16615 - CYGANY INC:

17265 214709	CYGANY INC DOG POOP BAGS 01-11-22-54-0000	02/26/2025 mguzman	04/11/2025	432.00	0.00	Paid	Y 04/08/2025
		OTHER OPERATING SUPPLIES		432.00			
	Total for vendor 16615 - CYGANY INC:			432.00	0.00		

Vendor 100337 - DAUGHERTY, JO ANN:

6827 (2) 214688	JO ANN DAUGHERTY 2ND PAYMENT - BAND APRIL 19TH SHOW 01-11-04-53-1800	12/02/2024 vblackful	04/11/2025	2,500.00	0.00	Paid	Y 04/07/2025
		F.H.SERIES CONTRACTUAL SERV		2,500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:			2,500.00	0.00		

Vendor MISC - DEBORAH SATTERFIELD:

2002064.002 214743	DEBORAH SATTERFIELD REFUND - CANCELLED CASINO TRIP (2) 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	120.00	0.00	Paid	Y 04/08/2025
		ACCOUNTS PAYABLE-CUST CREDITS		120.00			
	Total for vendor MISC - DEBORAH SATTERFIELD:			120.00	0.00		

Vendor MISC - DEBRA COMMON:

2002065.002 214745	DEBRA COMMON REFUND - CANCELLED CASINO TRIP 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
		ACCOUNTS PAYABLE-CUST CREDITS		60.00			
	Total for vendor MISC - DEBRA COMMON:			60.00	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 MISC - DEVION ASH-BENFORD:							
25PF03588 214664	DEVION ASH-BENFORD VEH SEIZURE REFUND - ASH-BENFORD 01-00-00-21-0050	04/03/2025 ccoyle	04/11/2025	500.00	0.00	Paid	Y 04/07/2025
	ACCOUNTS PAYABLE-VEHICLE SEIZ			500.00			
	Total for vendor MISC - DEVION ASH-BENFORD:			500.00	0.00		
Vendor MISC - DORIS STEPHENS:							
2002067.002 214716	DORIS STEPHENS RENTAL DEPOSIT REFUND 01-00-00-21-0025	04/08/2025 mguzman	04/11/2025	100.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - DORIS STEPHENS:			100.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031520006737 214724	DYNEGY ENERGY SERVICES LLC 3.5 - 4.3 SVCS @ TAMARACK STANDPIPE 60-19-51-61-0600	04/08/2025 dashley	04/11/2025	197.01	0.00	Paid	Y 04/08/2025
	PUBLIC UTILITY SERVICES			197.01			
031280012310 214726	DYNEGY ENERGY SERVICES LLC 3.5 - 4.3 SVCS @ WTR TWR PARK; 75 N 60-19-51-61-0600	04/08/2025 dashley	04/11/2025	121.88	0.00	Paid	Y 04/08/2025
	PUBLIC UTILITY SERVICES			121.88			
031040015070 214729	DYNEGY ENERGY SERVICES LLC 3.5 - 4.3 SVCS @ 129 CHESTNUT (LIFT 70-19-00-61-0600	04/08/2025 dashley	04/11/2025	37.43	0.00	Paid	Y 04/08/2025
	PUBLIC UTILITY SERVICES			37.43			
030560045064 214733	DYNEGY ENERGY SERVICES LLC 3.5 - 4.3 SVCS @ SANGAMON LFT STN 70-19-00-61-0600	04/08/2025 dashley	04/11/2025	92.53	0.00	Paid	Y 04/08/2025
	PUBLIC UTILITY SERVICES			92.53			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			448.85	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
26584-3 214670	THE EAGLE UNIFORM CO INC DECAULT - (2) L/S WHI SHIRTS	04/03/2025 ccoyle	04/11/2025	104.00	0.00	Paid	Y 04/07/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		104.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>104.00</u>	<u>0.00</u>		

Vendor MISC - EAGLEONE CASE MANAGEMENT SOLUTIONS:

860731							
214663	EAGLEONE CASE MANAGEMENT SOLUTIONS	03/31/2025	04/11/2025	110.00	0.00	Paid	Y
	IRMA NO-MED WC INJURY - TRIAGE CALL	rtrotman					04/07/2025
	01-01-00-51-0400	IRMA DEDUCTIBLE PAYMENTS		110.00			
	Total for vendor MISC - EAGLEONE CASE MANAGEMENT SOLUTIONS:			<u>110.00</u>	<u>0.00</u>		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-013413							
214429	EMS MANAGEMENT & CONSULTANTS, INC.	02/28/2025	04/11/2025	5,179.15	0.00	Paid	Y
	FEB '25 - AMBULANCE COLLECTIONS	dashley					03/28/2025
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		5,179.15			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>5,179.15</u>	<u>0.00</u>		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

04012025							
214597	GEMINI II SEWER RODDING IRRIG., LLC	04/01/2025	04/11/2025	675.00	0.00	Paid	Y
	FEB '25 PLUMBING INSPECTIONS	abell					04/02/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		675.00			
04022025							
214599	GEMINI II SEWER RODDING IRRIG., LLC	04/02/2025	04/11/2025	2,250.00	0.00	Paid	Y
	MARCH '25 PLUMBING INSPECTIONS	abell					04/02/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		2,250.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>2,925.00</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC.:

767178278							
214588	GORDON FOOD SERVICE INC.	04/01/2025	04/11/2025	41.48	0.00	Paid	Y
	HOSPITALITY: APRIL 5 2025 SHOW BAR	vblackful					04/01/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		41.48			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>41.48</u>	<u>0.00</u>		

Vendor 101311 - GOVERNORS STATE UNIV FOUNDATION:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
FY250403SPON							
214628	GOVERNORS STATE UNIV FOUNDATION	04/03/2025	04/11/2025	2,000.00	0.00	Paid	Y
	'25 SPONSORSHIP: THE NATE SEAT &	athurston					04/03/2025
	01-01-00-59-0900	ADVERTISING		2,000.00			
	Total for vendor 101311 - GOVERNORS STATE UNIV FOUNDATION:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9450364246							
214586	GRAINGER	03/25/2025	04/11/2025	386.09	0.00	Paid	Y
	PPE FOR WATER PLANT STAFF	jayala					04/01/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		386.09			
9450733507							
214593	GRAINGER	03/25/2025	04/11/2025	59.45	0.00	Paid	Y
	5 FUSES FOR CO2 CABINETS	jayala					04/02/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		59.45			
	Total for vendor 32310 - GRAINGER:			<u>445.54</u>	<u>0.00</u>		

Vendor 101270 - HD SUPPLY INC.:

INV00660348							
214594	USA BLUEBOOK	03/24/2025	04/11/2025	442.48	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					04/02/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		442.48			
INV00659433							
214595	USA BLUEBOOK	03/24/2025	04/11/2025	91.16	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					04/02/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		91.16			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>533.64</u>	<u>0.00</u>		

Vendor 35190 - HEAD/ PENN RACQUET SPORTS:

5193792004							
214660	HEAD/ PENN RACQUET SPORTS	02/04/2025	04/11/2025	2,147.13	0.00	Paid	Y
	EQUIPMENT FOR RESALE	ctudor					04/11/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		2,147.13			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>2,147.13</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
958106 214669	HELSEL JEPPEPERSON ELECTRICAL INC FLUORESCENT BULBS, BALLASTS 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	04/04/2025 khallberg	04/11/2025	336.00	0.00	Paid	Y 04/07/2025
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>336.00</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

0624283 214741	HOME DEPOT CREDIT SERVICES VINYL BRADBURY 4N1 MOLDING @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/01/2025 aRogers	04/11/2025	29.99	0.00	Paid	Y 04/08/2025
0624268 214744	HOME DEPOT CREDIT SERVICES VINYL BRADBURY 4N1 MOLDING @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/01/2025 aRogers	04/11/2025	73.60	0.00	Paid	Y 04/08/2025
6611414 214747	HOME DEPOT CREDIT SERVICES 1 GAL SIKA CONCRETE PATCH @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	03/26/2025 aRogers	04/11/2025	47.58	0.00	Paid	Y 04/08/2025
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>151.17</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:

9308508 214613	HOMEWOOD DISPOSAL SERVICE INC APRIL '25 DT DISPOSAL SRVCS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	04/01/2025 khallberg	04/11/2025	1,646.12	0.00	Paid	Y 04/03/2025
9322268 214619	HOMEWOOD DISPOSAL SERVICE INC APR '25 DISPOSAL SVCS @ 261 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	04/01/2025 khallberg	04/11/2025	86.29	0.00	Paid	Y 04/03/2025
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>1,732.41</u>	<u>0.00</u>		

Vendor 41660 - IEPA:

L17-0425/BILL 24 214284	IEPA - CORPORATE TRUST WAST WTR PROJ L17-0425 LOAN 70-00-00-22-0150 PRINCIPAL 70-19-00-57-0100 INTEREST	02/18/2025 dashley	04/11/2025	27,832.45	0.00	Paid	Y 03/24/2025
				25,191.68			
				2,640.77			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 41660 - IEPA:				27,832.45	0.00		
Vendor 101625 - IL PHLEBOTOMY SERVICES, LLC.:							
2235							
214671	IL PHLEBOTOMY SERVICES, LLC.	04/01/2025	04/11/2025	850.00	0.00	Paid	Y
	SERVICES VAZQUEZ/25PF04349 &	ccoye					04/07/2025
	01-07-00-54-0750	DUI SUPPLIES		850.00			
Total for vendor 101625 - IL PHLEBOTOMY SERVICES, LLC.:				850.00	0.00		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC.:							
27134							
214579	INFINITY LAWN & LANDSCAPE INC	03/28/2025	04/11/2025	1,475.00	0.00	Paid	Y
	LANDSCAPING LABOR - SPRING CLEAN-UP	amccray					04/01/2025
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,475.00			
27135							
214748	INFINITY LAWN & LANDSCAPE INC	03/31/2025	04/11/2025	5,625.00	0.00	Paid	Y
	LANDSCAPING - MULCH INSTALLATION	amccray					04/08/2025
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		5,625.00			
Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC.:				7,100.00	0.00		
Vendor 45919 - JC'S AUTO PRO INC.:							
36973							
214708	JC'S AUTO PRO INC	03/28/2025	04/11/2025	171.47	0.00	Paid	Y
	COOLANT TEMP SENSOR	mguzman					04/08/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		171.47			
Total for vendor 45919 - JC'S AUTO PRO INC.:				171.47	0.00		
Vendor MISC - JUANITA SWEATT:							
2002063.002							
214742	JUANITA SWEATT	04/08/2025	04/11/2025	60.00	0.00	Paid	Y
	REFUND - CANCELLED CASINO TRIP	mboone					04/08/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		60.00			
Total for vendor MISC - JUANITA SWEATT:				60.00	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							

Vendor 100270 - K & J LAWN MAINTENANCE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
833786							
214752	K & J LAWN MAINTENANCE	04/03/2025	04/11/2025	175.00	0.00	Paid	Y
	COVER GRAFFITI @ 3250 LINCOLN	aRogers					04/08/2025
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		175.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			175.00	0.00		

Vendor 100845 - KANOPY INC:

446675 - PPU							
214643	KANOPY INC	03/31/2025	04/11/2025	41.65	0.00	Paid	Y
	MARCH '25 VIDEO STREAMING SVCS	amccray					04/03/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		41.65			
	Total for vendor 100845 - KANOPY INC:			41.65	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

148564							
214665	KEITH'S POWER EQUIPMENT INC	04/04/2025	04/11/2025	3.00	0.00	Paid	Y
	FUEL LINE	khallberg					04/07/2025
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		3.00			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			3.00	0.00		

Vendor 49980 - KNOX COMPANY:

25-005620							
214683	KNOX COMPANY	04/07/2025	04/11/2025	729.00	0.00	Paid	Y
	(3) OVER THE DOOR BOXES - RENTAL	tapt					04/07/2025
	40-08-00-59-1200-FR20-001	OTHER SPECIAL EVENTS EXPENSE		729.00			
	Total for vendor 49980 - KNOX COMPANY:			729.00	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

102821							
214750	LAUTERBACH & AMEN LLP	04/05/2025	04/11/2025	1,145.00	0.00	Paid	Y
	MARCH '25 POLICE PENSION ADMIN SVCS	dashley					04/08/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,145.00			
102882							
214751	LAUTERBACH & AMEN LLP	04/05/2025	04/11/2025	875.00	0.00	Paid	Y
	MARCH '25 FIRE PENSION ADMIN SVCS	dashley					04/08/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor MISC - LAVARNE LAND:							
2002066.002 214712	LAVARNE LAND BASKETBALL CAMP WITHDRAW 01-00-00-21-0025	04/08/2025 mguzman	04/11/2025	118.75	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			118.75			
	Total for vendor MISC - LAVARNE LAND:			<u>118.75</u>	<u>0.00</u>		
Vendor 100122 - LIBRARY STORE INC, THE:							
733689 214651	THE LIBRARY STORE INC CUSTOM PRINTED LABELS 03-15-00-54-2600	04/01/2025 amccray	04/11/2025	85.36	0.00	Paid	Y 04/03/2025
	LIBRARY PROCESSING SUPPLIES			85.36			
	Total for vendor 100122 - LIBRARY STORE INC, THE:			<u>85.36</u>	<u>0.00</u>		
Vendor MISC - LILLIAN JUNG:							
2002060.002 214736	LILLIAN JUNG REFUND - CANCELLED CASINO TRIP 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
	Total for vendor MISC - LILLIAN JUNG:			<u>60.00</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
122036779-1 214754	LOOPNET APR '25 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	04/02/2025 aRogers	04/11/2025	231.75	0.00	Paid	Y 04/08/2025
	DUES/SUBSCRIPTIONS			231.75			
	Total for vendor 53123 - LOOPNET:			<u>231.75</u>	<u>0.00</u>		
Vendor 101666 - MAZUREK, STEPHAN :							
2527 214686	STEPHAN MAZUREK RIDING FOR AMERICA PMT #1 GRANT 01-11-04-59-1100	03/31/2025 vblackful	04/11/2025	500.00	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			500.00			
	Total for vendor 101666 - MAZUREK, STEPHAN :			<u>500.00</u>	<u>0.00</u>		
Vendor 56500 - MEADE INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
712274 214632	MEADE INC. MARCH '25-TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	03/31/2025 asanchez	04/11/2025	794.84	0.00	Paid	Y 04/03/2025
	CONTRACTUAL EQUIP MAINT-OTHER			794.84			
	Total for vendor 56500 - MEADE INC.:			<u>794.84</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

26304 - 2025 214676	MENARDS INC CASH BOX FOR FREEDOM HALL 01-11-04-54-0000	04/07/2025 vblackful	04/11/2025	14.79	0.00	Paid	Y 04/07/2025
	OTHER OPERATING SUPPLIES			14.79			
25707 - 2025 214694	MENARDS INC FLOWER BULBS,ROUTER BIT FOR CP & 01-11-22-54-0000	03/28/2025 mguzman	04/11/2025	52.01	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			52.01			
26056 - 2025 214695	MENARDS INC ENCLOSING DUCT WORK ON ROOF @ POL 01-11-07-54-0000	04/03/2025 mguzman	04/11/2025	20.92	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			20.92			
25933 - 2025 214711	MENARDS INC 12X24 ANTIQUE BLK FLOO-PICK @ 406 33-00-00-55-0500-ED24-009	04/01/2025 aRogers	04/11/2025	149.36	0.00	Paid	Y 04/08/2025
	CONTRACTUAL GROUNDS MAINT			149.36			
26174 - 2025 214715	MENARDS INC 3X24 ANTIQUE BLACK BLNS @ 406 SAUK 33-00-00-55-0500-ED24-009	04/05/2025 aRogers	04/11/2025	362.70	0.00	Paid	Y 04/08/2025
	CONTRACTUAL GROUNDS MAINT			362.70			
25874 - 2025 214719	MENARDS INC MORACHE OFFICE REMODEL - FRIDGE 01-07-00-56-0000	03/31/2025 ccoyle	04/11/2025	799.00	0.00	Paid	Y 04/08/2025
	OTHER CAPITAL OUTLAYS			799.00			
25876 - 2025 214720	MENARDS INC OFFICE SUPPLIES - RATCHET 01-07-00-54-0000	03/31/2025 ccoyle	04/11/2025	18.99	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			18.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
26175 - 2025 214723	MENARDS INC RETURN: 3X24 ANTIQUE BLACK BINS @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/05/2025 aRogers	04/11/2025	(79.90) (79.90)	0.00	Paid	Y 04/08/2025
26176 - 2025 214725	MENARDS INC 3 X 24 BLACK BLNS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	04/05/2025 aRogers	04/11/2025	55.93 55.93	0.00	Paid	Y 04/08/2025
26128 - 2025 214739	MENARDS INC M LITTER PICKER 33-06-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	04/04/2025 aRogers	04/11/2025	169.75 169.75	0.00	Paid	Y 04/08/2025
25565 - 2025 214757	MENARDS INC TOTE LABELS & 160 QT STORAGE BOX 01-19-00-54-0000 OTHER OPERATING SUPPLIES	03/25/2025 aRogers	04/11/2025	225.39 225.39	0.00	Paid	Y 04/08/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				1,788.94	0.00		
<hr/>							
Vendor 57690 - MICROBAC LABORATORIES INC:							
C25002240 214598	MICROBAC LABORATORIES INC MARCH/25 COMPLIANCE SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	03/27/2025 jayala	04/11/2025	2,177.75 2,177.75	0.00	Paid	Y 04/02/2025
Total for vendor 57690 - MICROBAC LABORATORIES INC:				2,177.75	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506968509 214650	MIDWEST TAPE LLC MARCH '25 DIGITAL AV SERVICES 03-15-00-56-3500 LIBRARY A/V MATERIALS	03/31/2025 amccray	04/11/2025	1,592.41 1,592.41	0.00	Paid	Y 04/03/2025
506950258 214655	MIDWEST TAPE LLC 6 DVDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	03/27/2025 amccray	04/11/2025	157.90 157.90	0.00	Paid	Y 04/03/2025
506920673 214656	MIDWEST TAPE LLC 3 DVDS	03/21/2025 amccray	04/11/2025	84.69	0.00	Paid	Y 04/03/2025

04/10/2025 10:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/11/2025 - 04/11/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3500	LIBRARY A/V MATERIALS		84.69			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>1,835.00</u>	<u>0.00</u>		

Vendor 59754 - NANCY HAYS ENTERTAINMENT INC:

2548							
214685	NANCY HAYS ENTERTAINMENT INC	03/19/2025	04/11/2025	875.00	0.00	Paid	Y
	RIDING FOR AMERCIA PROJECT 1 PMT	vblackful					04/07/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		875.00			
	Total for vendor 59754 - NANCY HAYS ENTERTAINMENT INC:			<u>875.00</u>	<u>0.00</u>		

Vendor 66435 - ORKIN, LLC.:

275098324							
214644	ORKIN, LLC.	03/28/2025	04/11/2025	108.00	0.00	Paid	Y
	CONTRACT - MONTHLY SERVICE	amccray					04/03/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
	Total for vendor 66435 - ORKIN, LLC.:			<u>108.00</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP04092025							
214623	JAE'LN PICKETT	01/08/2025	04/11/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					04/03/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		

Vendor 101592 - POLK, ANDREA :

11012 (3)							
214368	ANDREA POLK	02/13/2025	04/11/2025	175.00	0.00	Paid	Y
	ZEN KIDZ CLASS - 04/15	amccray					03/26/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
11012 (4)							
214626	ANDREA POLK	02/13/2025	04/11/2025	175.00	0.00	Paid	Y
	ZEN KIDZ CLASS - 04/22	amccray					04/03/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>350.00</u>	<u>0.00</u>		

Vendor 101667 - PRYOR, JAZZMA MYESHA :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0001 214687	JAZZMA MYESHA PRYOR RIDING FOR AMERICA PMT 1 GRANT 01-11-04-59-1100	03/31/2025 vblackful	04/11/2025	500.00	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			500.00			
	Total for vendor 101667 - PRYOR, JAZZMA MYESHA :			500.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105254 214684	PUBLIC SAFETY DIRECT INC KILL SWITCH ON BATT50 52-08-00-55-0100	04/04/2025 tapt	04/11/2025	609.00	0.00	Paid	Y 04/07/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			609.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			609.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

43511184 214649	QUILL LLC BUSINESS CARD FILE/TONER 03-15-00-54-2700	03/31/2025 amccray	04/11/2025	351.48	0.00	Paid	Y 04/03/2025
	LIBRARY OPERATING SUPPLIES			15.48			
	PRINTING/COPYING SUPPLIES			336.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			351.48	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

NOV 2024 214721*	RICH TOWNSHIP TRANSPORTATION NOV '24 JOLLY TROLLEY GRANT FUNDS	02/10/2025 dashley	04/11/2025	3,279.50	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BUS SERVICE			3,279.50			
	CONTRACTUAL BUS SERVICE			581.04			
	JOLLY TROLLEY			(581.04)			
DEC 2024 214722*	RICH TOWNSHIP TRANSPORTATION DEC '24 JOLLY TROLLEY GRANT FUNDS	03/10/2025 dashley	04/11/2025	3,384.50	0.00	Paid	Y 04/08/2025
	CONTRACTUAL BUS SERVICE			3,384.50			
	CONTRACTUAL BUS SERVICE			676.11			
	JOLLY TROLLEY			(676.11)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			6,664.00	0.00		

Vendor MISC - ROSALIE MAYNARD:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2002061.002 214738	ROSALIE MAYNARD REFUND - CANCELLED CASINO TRIP 01-00-00-21-0025	04/08/2025 mboone	04/11/2025	60.00	0.00	Paid	Y 04/08/2025
	ACCOUNTS PAYABLE-CUST CREDITS			60.00			
	Total for vendor MISC - ROSALIE MAYNARD:			60.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS04092025 214621	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY CLASS 03-15-00-53-0000	01/21/2025 amccray	04/11/2025	175.00	0.00	Paid	Y 04/03/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS04112025 214622	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY CLASS 03-15-00-53-0000	01/21/2025 amccray	04/11/2025	175.00	0.00	Paid	Y 04/03/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9060034 214699	SERVICE SANITATION INC 3.28 - 4.24 SVCS @ RAIL FAN PARK 01-11-22-54-0000	03/28/2025 mguzman	04/11/2025	143.06	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			143.06			
9060035 214700	SERVICE SANITATION INC 3.28 - 4.24 SVCS @ DOG PARK 01-11-22-54-0000	03/28/2025 mguzman	04/11/2025	143.06	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			143.06			
9060036 214701	SERVICE SANITATION INC 3.28 - 4.24 SVCS @ CENTRAL PARK 01-11-22-54-0000	03/28/2025 mguzman	04/11/2025	143.06	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			143.06			
9060037 214702	SERVICE SANITATION INC 3.28 - 4.24 SVCS @ SOMONAUK PARK 01-11-22-54-0000	03/28/2025 mguzman	04/11/2025	143.06	0.00	Paid	Y 04/08/2025
	OTHER OPERATING SUPPLIES			143.06			
9060038 214753	SERVICE SANITATION INC 3.28 - 4.24 SVCS @ 406 SAUK TRAIL	03/28/2025 aRogers	04/11/2025	143.06	0.00	Paid	Y 04/08/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>715.30</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

03272025							
214615	GARY SHELTON	03/27/2025	04/11/2025	240.00	0.00	Paid	Y
	WINDOW WASHING/FULL BUILDING @	vblackful					04/03/2025
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		240.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>240.00</u>	<u>0.00</u>		

Vendor MISC - SHEREE JONES:

2002059.002							
214734	SHEREE JONES	04/08/2025	04/11/2025	120.00	0.00	Paid	Y
	REFUND - CANCELLED CASINO TRIP (2)	mboone					04/08/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		120.00			
	Total for vendor MISC - SHEREE JONES:			<u>120.00</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0022							
214681	JAMIE SHERROD	04/06/2025	04/11/2025	650.00	0.00	Paid	Y
	MARCH '25 WEBSITE MAINT. @	vblackful					04/07/2025
	01-11-04-59-0900	ADVERTISING		650.00			
0023							
214682	JAMIE SHERROD	04/06/2025	04/11/2025	225.00	0.00	Paid	Y
	WEBSITE UPGRADE	vblackful					04/07/2025
	01-11-04-59-0900	ADVERTISING		225.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>875.00</u>	<u>0.00</u>		

Vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:

00008							
214625	SOUTH OF CHI PRODUCTIONS LLC	01/18/2025	04/11/2025	150.00	0.00	Paid	Y
	IMPROV WORKSHOP FOR CHILDREN	amccray					04/03/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		150.00			
	Total for vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:			<u>150.00</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

04/10/2025 10:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/11/2025 - 04/11/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9308714 214596	STAR DISPOSAL MARCH '25 GARBAGE SERVICES 56-17-53-53-0000	04/01/2025 mgott	04/11/2025	126,748.08	0.00	Paid	Y 04/02/2025
	OTHER PROFESSIONAL SERVICES			126,748.08			
	Total for vendor 81083 - STAR DISPOSAL:			<u>126,748.08</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

22772701 214666	FAITH STINE COURT REPORTING SVCS - RENEWAL OF 01-01-03-53-0000	03/20/2025 ccoyle	04/11/2025	101.00	0.00	Paid	Y 04/07/2025
	OTHER PROFESSIONAL SERVICES			101.00			
04032025 214667	FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000	04/03/2025 ccoyle	04/11/2025	246.00	0.00	Paid	Y 04/07/2025
	OTHER PROFESSIONAL SERVICES			246.00			
	Total for vendor 81647 - STINE, FAITH:			<u>347.00</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

03 2025 214679	SHELLEY L. STRASSER MARCH '25 MILEAGE REIMBURSEMENT 01-11-00-52-0000	04/07/2025 vblackful	04/11/2025	18.41	0.00	Paid	Y 04/07/2025
	OTHER TRAVEL EXPENSES			18.41			
040425-01 214680	SHELLEY L. STRASSER PHONE STIPEND - MARCH '25 01-11-04-59-1100	04/04/2025 vblackful	04/11/2025	30.00	0.00	Paid	Y 04/07/2025
	FREEDOM HALL SERIES EXPENSE			30.00			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>48.41</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

LS04242025 214620	LARRY STREETER CANVA WORKSHOP 03-15-00-53-0000	03/01/2025 amccray	04/11/2025	250.00	0.00	Paid	Y 04/03/2025
	OTHER PROFESSIONAL SERVICES			250.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>250.00</u>	<u>0.00</u>		

Vendor 78986 - THE SIDWELL COMPANY:

04/10/2025 10:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/11/2025 - 04/11/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
SIDXT0008340							
214600	THE SIDWELL COMPANY	03/17/2025	04/11/2025	100.00	0.00	Paid	Y
	31-23H - COOK MAP	abell					04/02/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 78986 - THE SIDWELL COMPANY:			100.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0564							
214678	WILLIAM ALDRIDGE	04/05/2025	04/11/2025	910.00	0.00	Paid	Y
	SOUND - APRIL 5 2025 SHOW	vblackful					04/07/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		910.00			
	Total for vendor 101283 - THIRD CITY SOUND:			910.00	0.00		

Vendor 93168 - THOMSON REUTERS - WEST:

851727175							
214673	THOMSON REUTERS - WEST	04/01/2025	04/11/2025	347.25	0.00	Paid	Y
	MARCH '25 POLICE INVESTIGATIVE SVCS	ccoyle					04/07/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			347.25	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

02 2025							
214718	THORN CREEK BASIN SANITARY DISTRICT	02/28/2025	04/11/2025	87,352.87	0.00	Paid	Y
	FEB '25 DUE TO TCBS	dashley					04/08/2025
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		8,839.22			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		78,513.65			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			87,352.87	0.00		

Vendor 101622 - THURMOND, DE ANNA :

DT04152025							
214370	DE ANNA THURMOND	03/10/2025	04/11/2025	200.00	0.00	Paid	Y
	BINGO FOR SENIORS	amccray					03/26/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			200.00	0.00		

Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:

04/10/2025 10:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/11/2025 - 04/11/2025
 JOURNALIZED
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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						
SL15033							
214589	TOM'S TRUCK REPAIR SOUTH INC	03/27/2025	04/11/2025	72.00	0.00	Paid	Y
	SAFETY LANE TEST FOR A50 & A65	tapt					04/01/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		36.00			
	52-08-00-55-0250	RESERVE AMBULANCE EXPENSE		36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			<u>72.00</u>	<u>0.00</u>		

Vendor 85060 - TOTAL PARKING SOLUTIONS INC:

107301							
214592	TOTAL PARKING SOLUTIONS INC	03/31/2025	04/11/2025	480.00	0.00	Paid	Y
	5.5 - 8.4 WEB OFFICE - (2) PARKING	jayala					04/02/2025
	51-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		480.00			
	Total for vendor 85060 - TOTAL PARKING SOLUTIONS INC:			<u>480.00</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

04072025-406-M							
214730	DAVID S. TRACY	04/07/2025	04/11/2025	56.06	0.00	Paid	Y
	REIMBURSE: PORCELAIN TILE/DRYWALL	aRogers					04/08/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		56.06			
040725-DT-R							
214735	DAVID S. TRACY	04/07/2025	04/11/2025	84.90	0.00	Paid	Y
	REIMBURSE: TRUCK RENTAL & GIFT CARD	aRogers					04/08/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		84.90			
03312025-406-M-2							
214749	DAVID S. TRACY	03/31/2025	04/11/2025	1,500.00	0.00	Paid	Y
	MARCH '25 PROJ MANAGMNT @ 406 SAUK	aRogers					04/08/2025
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		1,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,640.96</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

125786							
214703	TRI-K INC	01/31/2025	04/11/2025	4,182.40	0.00	Paid	Y
	BUILDING SUPPLIES	mguzman					04/08/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		4,182.40			
	Total for vendor 85289 - TRI-K INC:			<u>4,182.40</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
52892174							
214587	UNIVAR SOLUTIONS USA INC	03/28/2025	04/11/2025	14,286.87	0.00	Paid	Y
	24.45 TONS OF SODA ASH	jayala					04/01/2025
	60-00-00-14-0000	INVENTORIES		14,286.87			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			14,286.87	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X145							
214693	UPS	04/05/2025	04/11/2025	68.08	0.00	Paid	Y
	APR/25 WEEKLY SVC CHG	rtrotman					04/07/2025
	01-01-00-59-0100	POSTAGE WK ENDING 4/5/25		42.57			
	01-17-00-59-0100	SHIPPING-DPW 3/25/25 M&J UNDERGROUND		25.51			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			68.08	0.00		

Vendor 88825 - US BANK:

03 2025 - LIBRARY							
214746	US BANK NATIONAL ASSOCIATION	03/21/2025	04/11/2025	1,728.84	0.00	Paid	Y
	MARCH '25 CREDIT CARD EXPENSES	amccray					04/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		360.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		123.63			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		123.63			
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		194.10			
	03-15-00-54-0400	MEETING EXPENSE		252.41			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		18.75			
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		48.95			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		64.95			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		115.49			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		285.26			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		25.67			
	Total for vendor 88825 - US BANK:			1,728.84	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6110007893							
214668	VERIZON COMMUNICATIONS INC.	04/02/2025	04/11/2025	50.04	0.00	Paid	Y
	3.3 - 4.2 SVCS @ WTR PLNT/R&P IPADS	dashley					04/07/2025
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6110007892							
214713	VERIZON COMMUNICATIONS INC.	04/02/2025	04/11/2025	3,136.53	0.00	Paid	Y
	3.3 - 4.2 WIRELESS SERVICES	dashley					04/08/2025
	01-01-00-61-0000	PHONE-ADMINISTRATION		182.69			
	01-01-00-61-0000	PHONE-FINANCE		49.25			
	01-20-00-61-0000	PHONE-BUILDING		368.62			
	80-00-00-61-0000	PHONE-DOWNTOWN		101.26			
	01-08-00-61-0000	PHONE-FIRE		137.66			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		151.68			
	01-07-00-61-0000	PHONE-POLICE		819.55			
	60-19-00-61-0000	PHONE-WATER PLANT		91.97			
	60-19-51-61-0000	PHONE-WATER PLANT		2.73			
	01-17-00-61-0000	PHONE-DPW		735.61			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	01-11-00-61-0000	PHONE-PARKS OFFICE		396.59			
	01-19-00-61-0000	PHONE-ED/P		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,186.57</u>	<u>0.00</u>		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

328000071822							
214591	VERIZON CONNECT FLEET USA LLC	04/01/2025	04/11/2025	660.25	0.00	Paid	Y
	MARCH '25 VEHICLE GPS SERVICES	dashley					04/02/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			<u>660.25</u>	<u>0.00</u>		

Vendor MISC - VIVIAN JONES:

2002054.002							
214714	VIVIAN JONES	04/07/2025	04/11/2025	60.00	0.00	Paid	Y
	CANCELLED CASINO TRIP REFUND	mguzman					04/08/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		60.00			
	Total for vendor MISC - VIVIAN JONES:			<u>60.00</u>	<u>0.00</u>		

Vendor 101563 - WELLNESS IQ, INC.:

20884							
214661	WELLNESS IQ, INC.	02/27/2025	04/11/2025	650.00	0.00	Paid	Y
	2/1-2/15 WELLNESS REWARDS EARNED	rtrotman					04/04/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 02/01-02/15		650.00			

04/10/2025 10:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/11/2025 - 04/11/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21051 214662	WELLNESS IQ, INC. 2/16-2/28 WELLNESS REWARDS EARNED 01-01-00-51-0300 HEALTH MILES EARNINGS - VH 03-15-00-52-0300 HEALTH MILES EARNINGS - LIB 01-01-00-54-0350 HEALTH STATION PANEL SCREEN-MGERS CONF R	03/21/2025 rtrotman	04/11/2025	1,372.19	0.00	Paid	Y 04/04/2025
				1,200.00			
				50.00			
				122.19			
	Total for vendor 101563 - WELLNESS IQ, INC.:			<u>2,022.19</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0002138233-IN 214691	WEX HEALTH, INC. MAR/25 WEX HEALTH MONTHLY FEE 01-01-00-53-0000 WEX MONTHLY FEE FOR FSA, DC	03/31/2025 rtrotman	04/11/2025	108.75	0.00	Paid	Y 04/08/2025
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>108.75</u>	<u>0.00</u>		

Vendor 101604 - WILLIAMS ARCHITECTS:

0023136 214705	WILLIAMS ARCHITECTS JAN '25 AQUA CENTER FEASIBILTY 53-11-33-53-0000 OTHER PROFESSIONAL SERVICES	02/14/2025 mguzman	04/11/2025	3,801.44	0.00	Paid	Y 04/08/2025
	Total for vendor 101604 - WILLIAMS ARCHITECTS:			<u>3,801.44</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

1023150 214624	JOSEPH WOODS REIMBURSE: BREAKFAST W/ NEIGHBORING 01-01-01-54-0400 MEETING EXPENSE	03/03/2025 athurston	04/11/2025	34.40	0.00	Paid	Y 04/03/2025
	Total for vendor 100910 - WOODS, JOSEPH:			<u>34.40</u>	<u>0.00</u>		

# of Invoices:	165	# Due:	0	Totals:	353,944.01	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(79.90)	0.00
Net of Invoices and Credit Memos:					<u>353,864.11</u>	<u>0.00</u>

* 2 Net Invoices have Credits Totalling: (1,257.15)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			46,108.79	0.00		
	03 - PUBLIC LIBRARY			19,793.47	0.00		
	04 - MOTOR FUEL TAX			1,669.73	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			2,768.03	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			729.00	0.00		
	51 - MUNICIPAL PARKING LOT			480.00	0.00		
	52 - VEHICLE SERVICES FUND			852.47	0.00		
	53 - AQUA CENTER			5,082.66	0.00		
	54 - TENNIS & HEALTH CLUB			3,226.75	0.00		
	56 - REFUSE			126,748.08	0.00		
	60 - WATER OPER & MAINTENANCE			112,950.11	0.00		
	70 - SEWER OPER & MAINTENANCE			28,616.62	0.00		
	80 - DOWNTOWN PARK FOREST			2,818.40	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			137,888.85	0.00		
	01-00 - GENERAL ADMINISTRATION			7,503.55	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			83.86	0.00		
	01-03 - LEGAL			347.00	0.00		
	01-04 - FINANCIAL ADMIN			796.32	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			169.75	0.00		
	07-00 - LAW ENFORCEMENT			4,311.29	0.00		
	08-00 - FIRE/EMERGENCY			1,740.16	0.00		
	11-00 - RECREATION & PARKS			1,047.78	0.00		
	11-04 - FREEDOM HALL			6,824.81	0.00		
	11-07 - BLDGS & GROUNDS			5,211.32	0.00		
	11-09 - COMMUNITY HEALTH			573.75	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,207.93	0.00		
	11-25 - RECREATION PROGRAMS			1,572.00	0.00		
	11-33 - POOL OPERATIONS			5,082.66	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,226.75	0.00		
	15-00 - PUBLIC LIBRARY			19,793.47	0.00		
	17-00 - STREETS/TRANSPORTATION			10,999.25	0.00		
	17-53 - REFUSE COLLECTION			126,748.08	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,123.51	0.00		
	19-51 - WATER PURIFICATION			3,503.57	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			7,714.83	0.00		
	20-00 - COMMUNITY DEVELOPMENT			3,393.62	0.00		