

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5515071089 214979	AIRGAS USA LLC MARCH '25 CYLINDER RENTAL-ACETYLENE, mguzman 01-11-07-54-0000 01-11-22-54-0000 52-11-00-54-0000	03/31/2025	04/18/2025	286.85	0.00	Paid	Y 04/15/2025
				95.61			
				95.62			
				95.62			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>286.85</u>	<u>0.00</u>		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000141 214988	ALL - OUT SMOKE PIT INC. FOOD FOR JOB FAIR 01-19-00-59-1200	04/14/2025 erandle	04/18/2025	161.00	0.00	Paid	Y 04/15/2025
				161.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>161.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YCV-K3DN-R3RD 214778	AMAZON CAPITAL SERVICES, INC. WOOD CLEANER & DVD 03-15-00-56-3500 03-15-00-54-0800	03/26/2025 amccray	04/18/2025	27.61	0.00	Paid	Y 04/09/2025
				14.77			
				12.84			
1T9K-L1XC-6FN7 214779	AMAZON CAPITAL SERVICES, INC. RETURN: WOOD CLEANER & DVD 03-15-00-56-3500 03-15-00-54-0800	04/03/2025 amccray	04/18/2025	(27.61)	0.00	Paid	Y 04/09/2025
				(14.77)			
				(12.84)			
1J4L-CJL6-19FR 214780	AMAZON CAPITAL SERVICES, INC. TABLEWARE 03-15-00-54-0400	04/01/2025 amccray	04/18/2025	28.99	0.00	Paid	Y 04/09/2025
				28.99			
16XL-939Y-43LD 214781	AMAZON CAPITAL SERVICES, INC. APPRECIATION GIFTS 03-15-00-54-0400	04/02/2025 amccray	04/18/2025	116.92	0.00	Paid	Y 04/09/2025
				116.92			

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	GL Distribution						
1RT6-WPTX-1CFM							
214782	AMAZON CAPITAL SERVICES, INC.	04/03/2025	04/18/2025	21.08	0.00	Paid	Y
	MEETING GIFTS	amccray					04/09/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		21.08			
1171-Q77N-CRG4							
214816	AMAZON CAPITAL SERVICES, INC.	04/07/2025	04/18/2025	97.80	0.00	Paid	Y
	BULLETIN BOARD/ITEMS	amccray					04/10/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		97.80			
1TKF-7JCC-1XRV							
214817	AMAZON CAPITAL SERVICES, INC.	04/03/2025	04/18/2025	650.22	0.00	Paid	Y
	JUNETEENTH ITEMS	amccray					04/10/2025
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		650.22			
1FYN-CMYF-6FDL							
214916	AMAZON CAPITAL SERVICES, INC.	04/10/2025	04/18/2025	193.34	0.00	Paid	Y
	SUMMER READING SUPPLIES	amccray					04/14/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		193.34			
11Y7-N4D3-71DY							
214917	AMAZON CAPITAL SERVICES, INC.	04/10/2025	04/18/2025	159.80	0.00	Paid	Y
	PUZZLE PALOOZA GIVEAWAYS	amccray					04/14/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		159.80			
1F94-JYG1-1RHY							
214918	AMAZON CAPITAL SERVICES, INC.	04/09/2025	04/18/2025	89.02	0.00	Paid	Y
	TEEN PROGRAM ITEMS	amccray					04/14/2025
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		89.02			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,357.17</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1KLT-XCG9-W1QC							
214826*	AMAZON CAPITAL SERVICES, INC.	04/01/2025	04/18/2025	15,057.49	0.00	Paid	Y
	MARCH '25 VILLAGE PURCHASES	athurston					04/11/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		297.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		57.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		148.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		148.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.24			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		71.98			

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	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.93			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.43			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.24			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.10			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		64.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		10.66			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		10.66			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		45.17			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		39.20			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		34.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.41			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		23.03			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		66.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		71.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.74			
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		499.95			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		5.89			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		18.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		51.74			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		41.39			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		832.65			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		91.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		90.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		117.98			
	70-19-00-54-0000	OTHER OPERATING SUPPLIES		27.54			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		103.99			
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		302.28			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		34.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.20			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		89.99			

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	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		34.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		32.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		33.95			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		18.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		4.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		20.84			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		26.97			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		199.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		87.67			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		103.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		103.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		109.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		119.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.98			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		16.19			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.34			
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		92.88			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		158.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		977.04			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		57.66			
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,949.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		12.89			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		84.96			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		903.34			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		47.99			
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		43.21			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		25.40			
	01-08-00-54-2400	MEDICAL SUPPLIES		16.80			
	01-08-00-54-2400	MEDICAL SUPPLIES		5.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		54.38			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		58.89			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.89			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.00			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		28.56			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		31.92			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.88			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.95			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		432.75			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.88			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.04			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.38			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		60.58			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.86			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		178.59			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.47			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		799.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		274.43			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		21.11			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		167.93			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		27.54			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.69			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		50.42			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.96			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		14.84			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.10			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		619.98			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		839.97			
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		169.56			
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		33.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		899.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.10			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		142.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		43.82			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(159.38)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(27.29)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(56.97)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(18.99)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(9.99)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(37.98)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(18.99)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			15,057.49	0.00		

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Vendor UBMISC - ANGEL C. GRIFFIN:							
0344065300-20							
214947	ANGEL C. GRIFFIN	04/15/2025	04/18/2025	45.70	0.00	Paid	Y
	UB REFUND @ 128 LESTER	dashley					04/15/2025
	60-00-00-12-0500	WATER		35.13			
	70-00-00-12-0500	SEWER		5.98			
	60-00-00-12-0567	T.C.B.S.		4.59			
Total for vendor UBMISC - ANGEL C. GRIFFIN:				45.70	0.00		

Vendor 04393 - ANTHONY ROOFING:

S69008280							
214820	ANTHONY ROOFING	03/31/2025	04/18/2025	580.00	0.00	Paid	Y
	MISC. ROOF REPAIR	amccray					04/10/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		580.00			
Total for vendor 04393 - ANTHONY ROOFING:				580.00	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9042227							
214761	AUSTGEN ELECTRIC, INC	03/13/2025	04/18/2025	22,265.34	0.00	Paid	Y
	VFDS - WATER PLANT	jayala					04/09/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		19,302.84			
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,962.50			
Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				22,265.34	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

008793							
214803	AVALON PETROLEUM CO	03/26/2025	04/18/2025	5,813.44	0.00	Paid	Y
	1950.0 GALLONS OF UNLEADED FUEL	asanchez					04/10/2025
	52-17-00-14-0100	FUEL INVENTORY		5,813.44			
040982							
214804	AVALON PETROLEUM CO	03/26/2025	04/18/2025	4,046.49	0.00	Paid	Y
	1310.0 GALLONS FOR DIESEL FUEL	asanchez					04/10/2025
	52-17-00-14-0100	FUEL INVENTORY		4,046.49			
Total for vendor 06154 - AVALON PETROLEUM CO:				9,859.93	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

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2038970206 214790	BAKER & TAYLOR INC 19 YOUTH BOOKS 03-15-00-56-3300	03/26/2025 amccray	04/18/2025	225.23	0.00	Paid	Y 04/09/2025
	LIBRARY CHILDRENS BOOKS			225.23			
2038975235 214791	BAKER & TAYLOR INC 15 YOUTH BOOKS 03-15-00-56-3300	03/27/2025 amccray	04/18/2025	109.84	0.00	Paid	Y 04/09/2025
	LIBRARY CHILDRENS BOOKS			109.84			
2038977678 214792	BAKER & TAYLOR INC 72 YOUTH BOOKS 03-15-00-56-3300	03/31/2025 amccray	04/18/2025	1,028.14	0.00	Paid	Y 04/09/2025
	LIBRARY CHILDRENS BOOKS			1,028.14			
2038986608 214818	BAKER & TAYLOR INC 47 CHILDRENS BOOKS 03-15-00-56-3300	04/02/2025 amccray	04/18/2025	512.46	0.00	Paid	Y 04/10/2025
	LIBRARY CHILDRENS BOOKS			512.46			
2038991612 214819	BAKER & TAYLOR INC 20 GIVEAWAY BOOKS 03-15-00-56-3700	04/07/2025 amccray	04/18/2025	399.33	0.00	Paid	Y 04/10/2025
	LIBRARY BOOK GIVEAWAYS			399.33			
2038992688 214929	BAKER & TAYLOR INC 72 ADULT BOOKS 03-15-00-56-3000	04/07/2025 amccray	04/18/2025	1,253.97	0.00	Paid	Y 04/14/2025
	LIBRARY BOOKS (ADULT)			1,253.97			
2038965536 214930	BAKER & TAYLOR INC 5 ADUKT BOOKS 03-15-00-56-3000	03/24/2025 amccray	04/18/2025	84.14	0.00	Paid	Y 04/14/2025
	LIBRARY BOOKS (ADULT)			84.14			
2038978822 214931	BAKER & TAYLOR INC 6 ADULT BOOKS 03-15-00-56-3000	03/31/2025 amccray	04/18/2025	90.68	0.00	Paid	Y 04/14/2025
	LIBRARY BOOKS (ADULT)			90.68			
2038996142 214932	BAKER & TAYLOR INC 6 ADULT BOOKS 03-15-00-56-3000	04/08/2025 amccray	04/18/2025	123.32	0.00	Paid	Y 04/14/2025
	LIBRARY BOOKS (ADULT)			123.32			
Total for vendor 07876 - BAKER & TAYLOR INC:				<u>3,827.11</u>	<u>0.00</u>		

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Vendor 101674 - BALMASEDA, DOMICIANO G. :							
04102025 215003	DOMICIANO G. BALMASEDA COMMUNITY GARDEN REIMBURSEMENT 33-06-00-56-0000	04/10/2025 aRogers	04/18/2025	100.00	0.00	Paid	Y 04/15/2025
	OTHER CAPITAL OUTLAYS			100.00			
	Total for vendor 101674 - BALMASEDA, DOMICIANO G. :			<u>100.00</u>	<u>0.00</u>		
Vendor 07877 - BAM STAGE LIGHTING:							
04052025 214954	BRAD MIETZNER LIGHTS FOR SELENA SHOW ON 4 5 2025 01-11-04-53-1800	04/05/2025 vblackful	04/18/2025	275.00	0.00	Paid	Y 04/15/2025
	F.H.SERIES CONTRACTUAL SERV			275.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			<u>275.00</u>	<u>0.00</u>		
Vendor 101104 - BARNER, MARTESE:							
19437 214767	MARTESE BARNER PHOTOS - MARCH 29 & APR 5 SHOWS 01-11-04-59-0900	04/08/2025 vblackful	04/18/2025	300.00	0.00	Paid	Y 04/09/2025
	ADVERTISING			300.00			
	Total for vendor 101104 - BARNER, MARTESE:			<u>300.00</u>	<u>0.00</u>		
Vendor 101178 - BNEW4LIFE, LLC:							
BT04292025 214770	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	11/07/2024 amccray	04/18/2025	145.00	0.00	Paid	Y 04/09/2025
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		
Vendor 10681 - BREGIN, ALEX:							
15 214872	ALEX BREGIN REIMBURSE: TRAINING MEAL/FIELD TRAIN 01-07-00-54-0400	04/08/2025 ccoyle	04/18/2025	15.53	0.00	Paid	Y 04/14/2025
	MEETING EXPENSE			15.53			
	Total for vendor 10681 - BREGIN, ALEX:			<u>15.53</u>	<u>0.00</u>		
Vendor 100329 - BRUSHWORKS BY JT:							

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 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
79700063-2 214933	BRUSHWORKS BY JT BALANCE - GRAPHIC DESIGN - '25 01-19-00-53-0000	03/03/2025 erandle	04/18/2025	600.00	0.00	Paid	Y 04/15/2025
	OTHER PROFESSIONAL SERVICES			600.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			600.00	0.00		

Vendor 101524 - BS&T, INC.:

38268-25-1 214984	MCCLOUD AQUATICS YR SERVICE CONTRACT @ SOMONAUK PARK 01-11-22-56-0000	04/01/2025 mguzman	04/18/2025	1,522.50	0.00	Paid	Y 04/15/2025
	OTHER CAPITAL OUTLAYS			1,522.50			
	Total for vendor 101524 - BS&T, INC.:			1,522.50	0.00		

Vendor 101444 - BTS SOLUTIONS:

53254 214776	BTS SOLUTIONS 4/22 - 5/21 PHONE MAINTENANCE 03-15-00-55-0000	04/08/2025 amccray	04/18/2025	130.00	0.00	Paid	Y 04/09/2025
	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

25-0414 214863	LAURA BUCHMEIER APR/25 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	04/14/2025 khallberg	04/18/2025	1,200.00	0.00	Paid	Y 04/14/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		

Vendor MISC - CARLESHA BURRES:

2002072.002 214987	CARLESHA BURRES RENTAL DEPOSIT REFUND 01-00-00-21-0025	04/15/2025 mguzman	04/18/2025	100.00	0.00	Paid	Y 04/15/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - CARLESHA BURRES:			100.00	0.00		

Vendor 101117 - CB&I GROUP INC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
251071-10							
214612	CB&I STORAGE TANK SOLUTIONS LLC.	10/08/2024	04/18/2025	355,987.18	0.00	Paid	Y
	ELEVATED STORAGE TANK - FINAL	jayala					04/03/2025
	60-19-51-56-0000	OTHER CAPITAL OUTLAYS		355,987.18			
	Total for vendor 101117 - CB&I GROUP INC.:			355,987.18	0.00		

Vendor 13302 - CDS OFFICE SYSTEMS:

INV1687598							
214907	CDS OFFICE SYSTEMS	04/10/2025	04/18/2025	1,220.07	0.00	Paid	Y
	25-1 DOCKING STATION/ SUPPLIES &	ccoyle					04/14/2025
	52-07-00-56-0000	OTHER CAPITAL OUTLAYS		1,220.07			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			1,220.07	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AD51K1N							
214822	CDW GOVERNMENT	04/07/2025	04/18/2025	271.20	0.00	Paid	Y
	LIBRARY CARD COPIER FILM	amccray					04/10/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		271.20			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			271.20	0.00		

Vendor UBMISC - CENTRAL PARK RESIDENCES:

0346082000-11							
214950	CENTRAL PARK RESIDENCES	04/15/2025	04/18/2025	140.84	0.00	Paid	Y
	UB REFUND @ 269 FOREST	dashley					04/15/2025
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			140.84	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

30706							
214963	CHICAGO PESTS LLC	04/09/2025	04/18/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STATION	mguzman					04/15/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
30738							
214966	CHICAGO PESTS LLC	04/11/2025	04/18/2025	90.00	0.00	Paid	Y
	GENERAL SERVICE @ REC CENTER	mguzman					04/15/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 100702 - CHICAGO PESTS LLC:				155.00	0.00		
Vendor 13965 - CHICAGO TRIBUNE-#CU00408610-R/P:							
110458996000							
214976	CHICAGO TRIBUNE CO	01/17/2025	04/18/2025	138.00	0.00	Paid	Y
	VOPF VENDING SERVICES ONLINE	mguzman					04/15/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		138.00			
112464946000							
214977	CHICAGO TRIBUNE CO	02/07/2025	04/18/2025	150.00	0.00	Paid	Y
	PO LAWN MAINTENANCE ONLINE LISTING	mguzman					04/15/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		150.00			
Total for vendor 13965 - CHICAGO TRIBUNE-#CU00408610-R/P:				288.00	0.00		
Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:							
114157494000							
214924	CHICAGO TRIBUNE CO	03/31/2025	04/18/2025	18.00	0.00	Paid	Y
	SPECIAL MEETING & PUBLIC HEARING	amccray					04/14/2025
	03-15-00-59-1000	PUBLIC AND LEGAL NOTICES		18.00			
Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:				18.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4226596494							
214799	CINTAS CORPORATION 2	04/08/2025	04/18/2025	196.22	0.00	Paid	Y
	4/8 UNIFORMS & SUPPLIES @ DPW GARAGE	asanchez					04/10/2025
	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			
4226033889							
214802	CINTAS CORPORATION 2	04/02/2025	04/18/2025	196.22	0.00	Paid	Y
	4/2 UNIFORM & SUPPLIES @ DPW	asanchez					04/10/2025
	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			
4226033806							
214846	CINTAS CORPORATION 2	04/02/2025	04/18/2025	165.11	0.00	Paid	Y
	4/2 UNIFORM & SUPPLIES @ WATER	jayala					04/11/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			

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DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
4226596426							
214847	CINTAS CORPORATION 2	04/08/2025	04/18/2025	165.11	0.00	Paid	Y
	4/8 UNIFORM & SUPPLIES @ WATER	jayala					04/11/2025
	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:			722.66	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4226596953							
214982	CINTAS CORP	04/08/2025	04/18/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					04/15/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.68	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4226455144							
214786	CINTAS CORP	04/07/2025	04/18/2025	60.00	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					04/09/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		8.99			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.00	0.00		

Vendor 15222 - COMCAST:

87714012701051820525							
214906	COMCAST	03/27/2025	04/18/2025	86.60	0.00	Paid	Y
	04/04 - 05/03 SVCS @ POLICE DEPT	ccoyle					04/14/2025
	01-07-00-61-0000	TELEPHONE		86.60			
	Total for vendor 15222 - COMCAST:			86.60	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070525							
214866	COMCAST FINANCIAL AGENCY CORP	04/11/2025	04/18/2025	269.90	0.00	Paid	Y
	4/15 - 5/14 INTERNET SVCS @ 226	khallberg					04/14/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		269.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			269.90	0.00		

Vendor 15275 - COMED:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
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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						
6385162000 04/25							
214829	COMED	04/04/2025	04/18/2025	31.39	0.00	Paid	Y
	3.5 - 4.4 SVCS @ 260 SOMONAUK ST.	dashley					04/11/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			31.39			
8023923333 04/25							
214830	COMED	04/04/2025	04/18/2025	69.05	0.00	Paid	Y
	3.5 - 4.4 SVCS @ 262 SOMONAUK ST.	dashley					04/11/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			69.05			
1019676000 04/25							
214831	COMED	04/04/2025	04/18/2025	9.69	0.00	Paid	Y
	3.5 - 4.4 SVCS @ 129 CHESTNUT ST.	dashley					04/11/2025
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			9.69			
0321443000 04/25							
214832	COMED	04/04/2025	04/18/2025	33.40	0.00	Paid	Y
	3.5 - 4.4 SVCS @ 247 SANGAMON ST.	dashley					04/11/2025
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			33.40			
3787261222 04/25							
214889	COMED	04/08/2025	04/18/2025	168.18	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 388 FOREST BLVD.	dashley					04/14/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			168.18			
1586854000 04/25							
214890	COMED	04/08/2025	04/18/2025	55.31	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 299 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			55.31			
0910298894 04/25							
214892	COMED	04/08/2025	04/18/2025	110.03	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 310 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			110.03			
0835900469 04/25							
214896	COMED	04/08/2025	04/18/2025	81.78	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 294 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			81.78			
7629710689 04/25							
214900	COMED	04/08/2025	04/18/2025	135.17	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 345 LIBERTY DR; UTL	dashley					04/14/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			135.17			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
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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						
7609601242 04/25							
214905	COMED	04/08/2025	04/18/2025	100.17	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 301 LIBERTY DR.	dashley					04/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			100.17			
5835058792 04/25							
214908	COMED	04/08/2025	04/18/2025	73.44	0.00	Paid	Y
	3.10 - 4.8 SVCS @ 313 LIBERTY DR.	dashley					04/14/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			73.44			
4521207000 04/25							
214909	COMED	04/09/2025	04/18/2025	15.84	0.00	Paid	Y
	3.9 - 4.8 SVCS @ 129 PEACH PATH	dashley					04/14/2025
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			15.84			
3341712222 04/25							
214910	COMED	04/09/2025	04/18/2025	71.50	0.00	Paid	Y
	3.10 - 4.9 SVCS @ 245 SANGAMON ST.	dashley					04/14/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			71.50			
7427907000 04/25							
214911	COMED	04/08/2025	04/18/2025	196.07	0.00	Paid	Y
	3.7 - 4.8 SVCS @ WELL #1; 10 WELL CT	dashley					04/14/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			196.07			
7300665142 04/25							
214912	COMED	04/08/2025	04/18/2025	45.14	0.00	Paid	Y
	3.10 - 4.8 SVCS @ 301 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			45.14			
1698298000 04/25							
214915	COMED	04/08/2025	04/18/2025	7,430.10	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 100 PARK - WATER	dashley					04/14/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			7,430.10			
0875013000 04/25							
214919	COMED	04/08/2025	04/18/2025	3,709.20	0.00	Paid	Y
	3.7 - 4.8 SVCS @ 15 MONEE ROAD	dashley					04/14/2025
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			3,709.20			
	Total for vendor 15275 - COMED:			<u>12,335.46</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
70345796401 214762	CONSTELLATION NEW ENERGY INC 2.5 - 3.7 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	03/28/2025 dashley	04/18/2025	193.52	0.00	Paid	Y 04/09/2025
	PUBLIC UTILITY SERVICES - 275 FOREST			193.52			
70390605001 214763	CONSTELLATION NEW ENERGY INC 2.12 - 3.14 SVCS @ 158 ALGONQUIN ST. 04-17-00-61-0600	03/28/2025 dashley	04/18/2025	2,923.27	0.00	Paid	Y 04/09/2025
	PUBLIC UTILITY SERVICES - 158 ALGONQUIN			2,923.27			
70343185701 214764	CONSTELLATION NEW ENERGY INC 2.3 - 3.5 SVCS @ 56 N ARBOR TRL 60-19-52-61-0600	03/28/2025 dashley	04/18/2025	932.80	0.00	Paid	Y 04/09/2025
	PUBLIC UTILITY SERVICES - 56 N. ARBOR TR			932.80			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>4,049.59</u>	<u>0.00</u>		

Vendor 15690 - CORE INTEGRATED MARKETING:

132283 214898	CORE INTEGRATED MARKETING (5000) MUNICIPAL COURT WINDOW 01-07-00-54-0300	04/10/2025 ccoyle	04/18/2025	416.43	0.00	Paid	Y 04/14/2025
	STATIONERY/FORMS			416.43			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			<u>416.43</u>	<u>0.00</u>		

Vendor UBMISC - CSMA BLT LLC:

0131001500-11 214937	CSMA BLT LLC UB REFUND @ 342 SUWANEE 60-00-00-12-0500	04/15/2025 dashley	04/18/2025	34.07	0.00	Paid	Y 04/15/2025
	WATER			26.04			
	T.C.B.S.			6.17			
	SEWER			1.86			
	Total for vendor UBMISC - CSMA BLT LLC:			<u>34.07</u>	<u>0.00</u>		

Vendor UBMISC - DARRELL COLINET:

0344069300-19 214939	DARRELL COLINET UB REFUND @ 147 LESTER 60-00-00-12-0500	04/15/2025 dashley	04/18/2025	51.14	0.00	Paid	Y 04/15/2025
	WATER			39.31			
	SEWER			6.66			
	T.C.B.S.			5.17			
	Total for vendor UBMISC - DARRELL COLINET:			<u>51.14</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100337 - DAUGHERTY, JO ANN:							
04192025 214958	JO ANN DAUGHERTY FINAL PMT: BETTER TOGETHER 4 19 25 01-11-04-53-1800	12/02/2024 vblackful	04/18/2025	500.00	0.00	Paid	Y 04/15/2025
	F.H.SERIES CONTRACTUAL SERV			500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:			<u>500.00</u>	<u>0.00</u>		
Vendor 18025 - DEMCO SOFTWARE:							
7629754 214821	DEMCO SOFTWARE SCISSORS & BOOK JACKETS 03-15-00-54-2600	04/08/2025 amccray	04/18/2025	123.88	0.00	Paid	Y 04/10/2025
	LIBRARY PROCESSING SUPPLIES			123.88			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>123.88</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030480053819 214823	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	04/10/2025 dashley	04/18/2025	2,597.97	0.00	Paid	Y 04/10/2025
	PUBLIC UTILITY SERVICES			2,597.97			
030480053820 214824	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	04/10/2025 dashley	04/18/2025	47.94	0.00	Paid	Y 04/10/2025
	COMMON AREA ELECTRIC			47.94			
030160184022 214833	DYNEGY ENERGY SERVICES LLC 3.10 - 4.8 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	04/11/2025 dashley	04/18/2025	62.58	0.00	Paid	Y 04/11/2025
	PUBLIC UTILITY SERVICES			62.58			
030880024524 214834	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ FREEDOM HALL 01-11-04-61-0600	04/11/2025 dashley	04/18/2025	441.87	0.00	Paid	Y 04/11/2025
	PUBLIC UTILITY SERVICES			441.87			
030800028154 214835	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ RACQUET CLUB 54-11-59-61-0600	04/11/2025 dashley	04/18/2025	784.60	0.00	Paid	Y 04/11/2025
	PUBLIC UTILITY SERVICES			784.60			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030640038241 214836	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ 349 MAIN; DOTG 80-00-00-61-0600	04/11/2025 dashley	04/18/2025	290.80 290.80	0.00	Paid	Y 04/11/2025
030320080880 214837	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ 208 FOREST BLVD. 80-00-00-61-0680	04/11/2025 dashley	04/18/2025	472.82 472.82	0.00	Paid	Y 04/11/2025
030320080884 214838	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ THORN CREEK LFT STN 70-19-00-61-0600	04/11/2025 dashley	04/18/2025	1,689.57 1,689.57	0.00	Paid	Y 04/11/2025
030320081139 214885	DYNEGY ENERGY SERVICES LLC 3.7 - 4.7 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	04/12/2025 dashley	04/18/2025	8.34 8.34	0.00	Paid	Y 04/14/2025
030800028496 214972	DYNEGY ENERGY SERVICES LLC 3.11 - 4.10 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	04/15/2025 dashley	04/18/2025	239.50 239.50	0.00	Paid	Y 04/15/2025
031600006905 214974	DYNEGY ENERGY SERVICES LLC 3.11 - 4.10 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	04/15/2025 dashley	04/18/2025	21.01 21.01	0.00	Paid	Y 04/15/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>6,657.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

27190-3 214901	THE EAGLE UNIFORM CO INC MANNINO - VEST CARRIER HALF MOLLE 01-07-00-54-0900	04/11/2025 ccoyle	04/18/2025	363.00 363.00	0.00	Paid	Y 04/14/2025
27189-3 214902	THE EAGLE UNIFORM CO INC MANNINO - SOFT ARMOUR PANELS W/ 01-07-00-54-0900	04/11/2025 ccoyle	04/18/2025	599.00 599.00	0.00	Paid	Y 04/14/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
27213-3							
214903	THE EAGLE UNIFORM CO INC	04/12/2025	04/18/2025	72.00	0.00	Paid	Y
	ELYAN - L/S SHIRT	ccoyale					04/14/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			1,034.00	0.00		

Vendor 101670 - EIGHNERS FLORIST 2.0:

00391517							
214975	EIGHNERS FLORIST 2.0	03/12/2025	04/18/2025	89.95	0.00	Paid	Y
	FLOWERS FOR M.LEWIS	mguzman					04/15/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		89.95			
	Total for vendor 101670 - EIGHNERS FLORIST 2.0:			89.95	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

421125							
214862	ELMER & SON LOCKSMITHS	04/07/2025	04/18/2025	18.75	0.00	Paid	Y
	5 REMOTE SITE KEY COPIES	jayala					04/14/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		18.75			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			18.75	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

041825/11804215							
215031*	FAMILY SUPPORT PAYMENT CENTER	04/18/2025	04/18/2025	692.31	0.00	Paid	Y
	4/18/25 P/R EE W/H	eocampo					04/18/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 27614 - FEDEX:

8-817-85595							
214760	FEDEX	04/02/2025	04/18/2025	28.84	0.00	Paid	Y
	SHIPPING - K. VALLOW POLICE 3/28/25	rtrotman					04/08/2025
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT 73/28/25		28.84			
	Total for vendor 27614 - FEDEX:			28.84	0.00		

Vendor 30241 - GALE GROUP:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
87056129 214926	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	03/20/2025 amccray	04/18/2025	30.74	0.00	Paid	Y 04/14/2025
		LIBRARY BOOKS (ADULT)		30.74			
87056804 214927	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	03/20/2025 amccray	04/18/2025	28.49	0.00	Paid	Y 04/14/2025
		LIBRARY BOOKS (ADULT)		28.49			
87057317 214928	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	03/20/2025 amccray	04/18/2025	116.21	0.00	Paid	Y 04/14/2025
		LIBRARY BOOKS (ADULT)		116.21			
	Total for vendor 30241 - GALE GROUP:			<u>175.44</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

030865144 214806	GALLS LLC SHOES (SPANIER) 01-08-00-54-0900	03/27/2025 tapt	04/18/2025	147.94	0.00	Paid	Y 04/10/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		147.94			
	Total for vendor 30270 - GALLS LLC :			<u>147.94</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

04 2025 211812	MICHAEL J. GANS APR '25 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	04/01/2025 athurston	04/18/2025	400.00	0.00	Paid	Y 04/01/2025
		OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9463592932 214845	GRAINGER MISC SUPPLIES @ WATER PLANT 60-19-51-54-0000	04/04/2025 jayala	04/18/2025	525.78	0.00	Paid	Y 04/11/2025
		OTHER OPERATING SUPPLIES		525.78			
9465987262 214967	GRAINGER CEILING TILE @ POLICE STN. 01-11-07-54-0000	04/08/2025 mguzman	04/18/2025	99.38	0.00	Paid	Y 04/15/2025
		OTHER OPERATING SUPPLIES		99.38			
	Total for vendor 32310 - GRAINGER:			<u>625.16</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 32704 - GREER, MITCHELL:							
2025-STIPD-1 215000	MITCHELL GREER 2025 RETIREE HLTH STIPEND #1 01-07-00-51-0120	04/15/2025 rtrotman	04/18/2025	1,091.54	0.00	Paid	Y 04/15/2025
	RETIREE HEALTH INSURANCE STIPEND			1,091.54			
	Total for vendor 32704 - GREER, MITCHELL:			1,091.54	0.00		
Vendor 101652 - HAYWOOD, JOSHUA:							
07192025 214994	JOSHUA HAYWOOD DEPOSIT - SUNSET SOIREE BAND JUL 19 01-19-00-59-1200	02/13/2025 erandle	04/18/2025	750.00	0.00	Paid	Y 04/15/2025
	OTHER SPECIAL EVENTS EXPENSE			750.00			
	Total for vendor 101652 - HAYWOOD, JOSHUA:			750.00	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00666889 214873	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	03/31/2025 jayala	04/18/2025	1,094.22	0.00	Paid	Y 04/14/2025
	OTHER OPERATING SUPPLIES			1,094.22			
INV00667176 214876	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	03/31/2025 jayala	04/18/2025	73.15	0.00	Paid	Y 04/14/2025
	OTHER OPERATING SUPPLIES			73.15			
INV00664459 214877	USA BLUEBOOK 1 SIGN FOR REMOTE SITE 60-19-51-54-0000	03/27/2025 jayala	04/18/2025	12.45	0.00	Paid	Y 04/14/2025
	OTHER OPERATING SUPPLIES			12.45			
	Total for vendor 101270 - HD SUPPLY INC.:			1,179.82	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
958105 214971	HELSEL JEPPEPERSON ELECTRICAL INC LIGHTS @ VILLAGE HALL 01-11-07-54-0000	04/04/2025 mguzman	04/18/2025	158.04	0.00	Paid	Y 04/15/2025
	OTHER OPERATING SUPPLIES			158.04			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			158.04	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
3021928 214964	HOME DEPOT CREDIT SERVICES 2X4 FOR PHOTO BOX @ VILLAGE HALL 01-11-07-54-0000	04/08/2025 mguzman	04/18/2025	14.60	0.00	Paid	Y 04/15/2025
	OTHER OPERATING SUPPLIES			14.60			
5624723 214990	HOME DEPOT CREDIT SERVICES SCHLAGE JEFFIR HALL/CLOSET ABZ @ 33-00-00-55-0500-ED24-009	04/06/2025 aRogers	04/18/2025	13.47	0.00	Paid	Y 04/15/2025
	CONTRACTUAL GROUNDS MAINT			13.47			
2612010 214991	HOME DEPOT CREDIT SERVICES ACRYLPRO ADHESIVE TILE @ 406 SAUK 33-00-00-55-0500-ED24-009	04/09/2025 aRogers	04/18/2025	86.93	0.00	Paid	Y 04/15/2025
	CONTRACTUAL GROUNDS MAINT			86.93			
2902676 214992	HOME DEPOT CREDIT SERVICES E-DEP @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	04/09/2025 aRogers	04/18/2025	100.00	0.00	Paid	Y 04/15/2025
	CONTRACTUAL GROUNDS MAINT			100.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			215.00	0.00		

Vendor 41660 - IEPA:

L17-3142/BILL25

214132	IEPA - CORPORATE TRUST DRINKING WATER PROJ LOAN PRINC & INT 60-00-00-22-0151	02/18/2025 dashley	04/18/2025	94,050.29	0.00	Paid	Y 03/18/2025
	PRINCIPAL			85,684.01			
	INTEREST			8,366.28			
	Total for vendor 41660 - IEPA:			94,050.29	0.00		

Vendor 39635 - IGFOA:

04172025

214765	IGFOA SOUTH METRO PROF DEV DAY - M. PRIES 01-01-04-52-0300	04/08/2025 dashley	04/18/2025	35.00	0.00	Paid	Y 04/09/2025
	TRAINING EXPENSE			35.00			
	Total for vendor 39635 - IGFOA:			35.00	0.00		

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

041825

215033	INTL ASSOC OF FF - LOCAL #1263 4/18/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	04/18/2025 eocampo	04/18/2025	1,027.71	0.00	Paid	Y 04/18/2025
	IA OF FF DUES			1,027.71			

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 42402 - INTL ASSOC OF FF - LOCAL #1263:				1,027.71	0.00		
Vendor 42701 - IRMA:							
300964 214766	IRMA FEB/25 DEDUCTIBLES 01-01-00-51-0400	02/28/2025 rtrotman	04/18/2025	62,568.58	0.00	Paid	Y 02/28/2025
FY 25 YEARLY DEDUCTIBLES				62,568.58			
Total for vendor 42701 - IRMA:				62,568.58	0.00		
Vendor UBMISC - J M BOHLIN:							
0103035200-00 214942	J M BOHLIN UB REFUND @ 320 WESTGATE	04/15/2025 dashley	04/18/2025	9.48	0.00	Paid	Y 04/15/2025
	60-00-00-12-0500	WATER		7.25			
	60-00-00-12-0567	T.C.B.S.		1.82			
	70-00-00-12-0500	SEWER		0.41			
Total for vendor UBMISC - J M BOHLIN:				9.48	0.00		
Vendor UBMISC - JAMES BRACKEN:							
0115008000-10 214943	JAMES BRACKEN UB REFUND @ 277 ARCADIA	04/15/2025 dashley	04/18/2025	62.09	0.00	Paid	Y 04/15/2025
	60-00-00-12-0500	WATER		62.09			
Total for vendor UBMISC - JAMES BRACKEN:				62.09	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
807747-032825-3167 214980	ALBERTSONS/ SAFEWAY RECEPTION SUPPLIES	03/28/2025 amccray	04/18/2025	30.55	0.00	Paid	Y 04/15/2025
	03-15-00-54-0400	MEETING EXPENSE		30.55			
729921-040325-3167 214993	ALBERTSONS/ SAFEWAY ASSORTED SNACKS	04/03/2025 amccray	04/18/2025	148.63	0.00	Paid	Y 04/15/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		148.63			
Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):				179.18	0.00		
Vendor UBMISC - JOE GERBER:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0124015300-05 214938	JOE GERBER UB REFUND @ 321 ONARGA 56-00-00-12-0500	04/15/2025 dashley	04/18/2025	512.66	0.00	Paid	Y 04/15/2025
	GARBAGE			512.66			
	Total for vendor UBMISC - JOE GERBER:			<u>512.66</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

04092025 214888	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	04/09/2025 ccoyle	04/18/2025	100.00	0.00	Paid	Y 04/14/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor 100405 - KEITH, JENNIFER:

257 214887	JENNIFER KEITH REIMBURSE: FOR STORAGE TOTES 01-07-00-54-0000	04/06/2025 ccoyle	04/18/2025	35.96	0.00	Paid	Y 04/14/2025
	OTHER OPERATING SUPPLIES			35.96			
	Total for vendor 100405 - KEITH, JENNIFER:			<u>35.96</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054545 214874	KENNEDY AUTO REPAIR II INC 18-2 OIL CHANGE 52-07-00-55-0300	04/04/2025 ccoyle	04/18/2025	37.95	0.00	Paid	Y 04/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054501 214875	KENNEDY AUTO REPAIR II INC 17-3 REPLACE REAR BRAKES 52-07-00-55-0300	03/28/2025 ccoyle	04/18/2025	448.50	0.00	Paid	Y 04/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			448.50			
054534 214878	KENNEDY AUTO REPAIR II INC 23-1 OIL CHANGE, TIRE ROTATION 52-07-00-55-0300	04/02/2025 ccoyle	04/18/2025	62.95	0.00	Paid	Y 04/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			62.95			
054563 214894	KENNEDY AUTO REPAIR II INC 21-2 OIL CHANGE 52-07-00-55-0300	04/08/2025 ccoyle	04/18/2025	37.95	0.00	Paid	Y 04/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>587.35</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 UBMISC - KENTON KOOYENGA:							
0102039400-08 214941	KENTON KOOYENGA UB REFUND @ 406 WINNEMAC 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	04/15/2025 dashley	04/18/2025	140.84	0.00	Paid	Y 04/15/2025
	WATER			107.48			
	T.C.B.S.			29.21			
	SEWER			4.15			
	Total for vendor UBMISC - KENTON KOOYENGA:			<u>140.84</u>	<u>0.00</u>		
Vendor 50370 - KRT CONCRETE INC:							
1009 215001	KRT CONCRETE INC SCP ROUND 2: CONCRETE @ 287 33-00-00-55-0500-ED24-004	04/14/2025 aRogers	04/18/2025	14,235.00	0.00	Paid	Y 04/15/2025
	SCP ROUND 2 CONCRETE @ 287 ALLEGHENY			14,235.00			
	Total for vendor 50370 - KRT CONCRETE INC:			<u>14,235.00</u>	<u>0.00</u>		
Vendor 100137 - KYLE J. ZELHART:							
PWLB 214921	KYLE J. ZELHART REIMBURSE: NEW RADIO STRAP 01-08-00-54-0900	04/10/2025 tapt	04/18/2025	140.00	0.00	Paid	Y 04/14/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			140.00			
	Total for vendor 100137 - KYLE J. ZELHART:			<u>140.00</u>	<u>0.00</u>		
Vendor 101070 - LARRYLINKS TRAVEL:							
04082025 214989	MONRAY V LARRY COMMISSION ON HUMAN RELATIONS NOTES 01-01-02-53-0000	04/08/2025 erandle	04/18/2025	75.00	0.00	Paid	Y 04/15/2025
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		
Vendor UBMISC - LATONYA RANDOLPH:							
0346072000-23 214940	LATONYA RANDOLPH UB REFUND @ 109 FIR 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	04/15/2025 dashley	04/18/2025	130.78	0.00	Paid	Y 04/15/2025
	WATER			100.23			
	T.C.B.S.			19.12			
	SEWER			11.43			
	Total for vendor UBMISC - LATONYA RANDOLPH:			<u>130.78</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 101490 - LEAF CAPITAL FUNDING LLC:							
18221408 214999	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	04/10/2025 amccray	04/18/2025	910.73	0.00	Paid	Y 04/15/2025
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		
Vendor UBMISC - LEWIS BROWN:							
0132003500-08 214945	LEWIS BROWN UB REFUND @ 277 SOMONAUK 60-00-00-12-0500	04/15/2025 dashley	04/18/2025	69.09	0.00	Paid	Y 04/15/2025
	WATER			53.10			
	70-00-00-12-0500 SEWER			8.84			
	60-00-00-12-0567 T.C.B.S.			7.15			
	Total for vendor UBMISC - LEWIS BROWN:			<u>69.09</u>	<u>0.00</u>		
Vendor 52547 - LIMRICC:							
2025-QTR 1 214925	LIMRICC-UCGA LIBRARY UNEMPLOYMENT INSURANCE 03-15-00-52-0500	04/14/2025 amccray	04/18/2025	549.65	0.00	Paid	Y 04/14/2025
	UNEMPLOYMENT BENEFITS			549.65			
	Total for vendor 52547 - LIMRICC:			<u>549.65</u>	<u>0.00</u>		
Vendor 53950 - LISOWSKI, KEVIN:							
04082025 214914	KEVIN LISOWSKI REIMBURSE: MILEAGE/TRAINING (WOOD 01-17-00-52-0000	04/08/2025 jayala	04/18/2025	229.83	0.00	Paid	Y 04/14/2025
	OTHER TRAVEL EXPENSES			148.49			
	01-17-00-52-0100 CAR/MILEAGE ALLOWANCE			81.34			
	Total for vendor 53950 - LISOWSKI, KEVIN:			<u>229.83</u>	<u>0.00</u>		
Vendor 70267 - LORRI BAILEY:							
04152025 214968	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000	04/15/2025 lbailey	04/18/2025	136.89	0.00	Paid	Y 04/15/2025
	OTHER OPERATING SUPPLIES			49.30			
	01-11-00-54-0000 OTHER OPERATING SUPPLIES			20.25			
	01-11-25-54-0000 OTHER OPERATING SUPPLIES			27.39			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-52-0300	TRAINING EXPENSE		39.95			
Total for vendor 70267 - LORRI BAILEY:				136.89	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0178							
214809	M&J UNDERGROUND INC.	04/03/2025	04/18/2025	38,568.40	0.00	Paid	Y
	B BOX REPLACEMENTS	jayala					04/10/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		38,568.40			
Total for vendor 57656 - M&J UNDERGROUND INC.:				38,568.40	0.00		

Vendor UBMISC - M&M BUCKLEY MGMT:

0130020900-10							
214949	M&M BUCKLEY MGMT	04/15/2025	04/18/2025	139.75	0.00	Paid	Y
	UB REFUND @ 408 HURON	dashley					04/15/2025
	60-00-00-12-0500	WATER		106.75			
	60-00-00-12-0567	T.C.B.S.		27.27			
	70-00-00-12-0500	SEWER		5.73			
Total for vendor UBMISC - M&M BUCKLEY MGMT:				139.75	0.00		

Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:

22536583							
214870	MAKE IT STRAIGHT AUTO BODY & PAINT	04/09/2025	04/18/2025	124.48	0.00	Paid	Y
	23-3 REPAIR REAR DOOR	ccoye					04/14/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		124.48			
Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:				124.48	0.00		

Vendor 100534 - MALFEO, CARRIE:

16977							
214983	CARRIE MALFEO	04/11/2025	04/18/2025	627.00	0.00	Paid	Y
	GREAT AMERICAN SEED REIMBURSEMENT	aRogers					04/15/2025
	01-01-02-54-0400	MEETING EXPENSE		627.00			
Total for vendor 100534 - MALFEO, CARRIE:				627.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

041825/24 B 00899							
215030	MARILYN O. MARSHALL	04/18/2025	04/18/2025	192.50	0.00	Paid	Y
	4/18/25 CHAPTER 13 W/H	eocampo					04/18/2025
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor MISC - MELODY N. COLLINS:							
2002073.002 214985	MELODY N. COLLINS RENTAL DEPOSIT REFUND 01-00-00-21-0025	04/15/2025 mguzman	04/18/2025	100.00	0.00	Paid	Y 04/15/2025
Total for vendor MISC - MELODY N. COLLINS:				100.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
26452 - 2025 214794	MENARDS INC BALLASTS, T8 BULBS, & SOCKETS 80-00-00-54-0000	04/09/2025 khallberg	04/18/2025	201.46	0.00	Paid	Y 04/10/2025
				201.46			
26134 - 2025 214810	MENARDS INC FOOD & BEVERAGE PURCHASE 54-00-00-46-0300	04/04/2025 ctudor	04/18/2025	206.24	0.00	Paid	Y 04/18/2025
				206.24			
26150 - 2025 214811	MENARDS INC FOOD & BEVERAGE PURCHASE 54-11-59-54-0500	04/04/2025 ctudor	04/18/2025	179.76	0.00	Paid	Y 04/18/2025
				179.76			
26043 - 2025 214934	MENARDS INC KNIFE & BLADES RE-STOCK FOR TRUCK 01-11-07-54-0000	04/03/2025 mguzman	04/18/2025	10.97	0.00	Paid	Y 04/15/2025
				10.97			
26107 - 2025 214935	MENARDS INC RETURN: KNIFE 01-11-07-54-0000	04/04/2025 mguzman	04/18/2025	(7.99)	0.00	Paid	Y 04/15/2025
				(7.99)			
26113 - 2025 214951	MENARDS INC STARTER FERT. PEAT MOSS @ VILLAGE 01-11-07-54-0000	04/04/2025 mguzman	04/18/2025	86.95	0.00	Paid	Y 04/15/2025
				86.95			
26048 - 2025 214952	MENARDS INC NEW BOTTLE FILLER DRINKING FTN @	04/03/2025 mguzman	04/18/2025	72.24	0.00	Paid	Y 04/15/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		72.24			
26049 - 2025							
214953	MENARDS INC	04/03/2025	04/18/2025	40.65	0.00	Paid	Y
	VILLAGE HALL NEW BOTTLE FILLER	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		40.65			
26448 - 2025							
214955	MENARDS INC	04/09/2025	04/18/2025	49.84	0.00	Paid	Y
	PHOTO BOX @ VILLAGE HALL	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		49.84			
26390 - 2025							
214956	MENARDS INC	04/08/2025	04/18/2025	14.99	0.00	Paid	Y
	MINERAL SPIRITS	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.99			
26493 - 2025							
214957	MENARDS INC	04/10/2025	04/18/2025	8.92	0.00	Paid	Y
	PAINTING & SANDING FOR SECURITY	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.92			
26576 - 2025							
214959	MENARDS INC	04/11/2025	04/18/2025	59.46	0.00	Paid	Y
	CASTER CUPS @ FREEDOM HALL/NEW	mguzman					04/15/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		8.97			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		50.49			
26393 - 2025							
214960	MENARDS INC	04/08/2025	04/18/2025	29.76	0.00	Paid	Y
	NEW BOTTLE FILLER @ VILLAGE HALL	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		29.76			
26441 - 2025							
214961	MENARDS INC	04/09/2025	04/18/2025	93.10	0.00	Paid	Y
	NEW BOTTLE FILLER DRINKING FTN @	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		93.10			
26363 - 2025							
214962	MENARDS INC	04/08/2025	04/18/2025	13.59	0.00	Paid	Y
	NEW BOTTLE FILLER DRINKING FTN @	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.59			
26283 - 2025							
214965	MENARDS INC	04/07/2025	04/18/2025	97.87	0.00	Paid	Y
	TYPE 1 MASTIC @ 406 SAUK TRAIL	aRogers					04/15/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		97.87			

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 56658 - MENARDS - MATTESON LOCATION:				1,157.81	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
041825 215034	METROPOLITAN ALLIANCE OF POLICE 4/18/25 P/R POLICE DUES W/H 01-00-00-27-0127	04/18/2025 eocampo M.A.P. DUES	04/18/2025	765.00 765.00	0.00	Paid	Y 04/18/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				765.00	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV071905 214805	METROPOLITAN INDUSTRIES INC REPAIRS TO CLOGGED PUMPS @ SANGAMON 70-19-00-55-0000	03/31/2025 asanchez CONTRACTUAL EQUIP MAINT-OTHER	04/18/2025	1,701.00 1,701.00	0.00	Paid	Y 04/10/2025
Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				1,701.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
506978359 214922	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	04/02/2025 amccray LIBRARY A/V MATERIALS	04/18/2025	9.08 9.08	0.00	Paid	Y 04/14/2025
507015651 214997	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	04/10/2025 amccray LIBRARY A/V MATERIALS	04/18/2025	192.19 192.19	0.00	Paid	Y 04/15/2025
Total for vendor 57068 - MIDWEST TAPE LLC:				201.27	0.00		
Vendor 100525 - MISSIONSQUARE:							
041825-300568 215032	MISSIONSQUARE - 300568 4/18/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	04/18/2025 eocampo DEFERRED COMPENSATION-457 W/H	04/18/2025	16,921.33 16,921.33	0.00	Paid	Y 04/18/2025
Total for vendor 100525 - MISSIONSQUARE:				16,921.33	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
041825-705478							
215039	MISSIONSQUARE - 705478	04/18/2025	04/18/2025	3,021.00	0.00	Paid	Y 04/18/2025
	4/18/25 PR ROTH W/H	eocampo					
	01-00-00-27-0000	ROTH DEDUCTIONS		3,021.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,021.00	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-652650							
214795	MONARCH AUTO SUPPLY INC	04/08/2025	04/18/2025	(44.00)	0.00	Paid	Y 04/10/2025
	CREDIT: #609 BATTERY CORE RETURNS	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		(44.00)			
6981-652700							
214796	MONARCH AUTO SUPPLY INC	04/09/2025	04/18/2025	4.99	0.00	Paid	Y 04/10/2025
	#607 OIL FILTER	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		4.99			
6981-652704							
214797	MONARCH AUTO SUPPLY INC	04/09/2025	04/18/2025	38.49	0.00	Paid	Y 04/10/2025
	#607 AIR FILTER	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		38.49			
6981-652606							
214798	MONARCH AUTO SUPPLY INC	04/08/2025	04/18/2025	29.99	0.00	Paid	Y 04/10/2025
	#630 CABIN FILTER	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		29.99			
6981-652596							
214800	MONARCH AUTO SUPPLY INC	04/08/2025	04/18/2025	549.89	0.00	Paid	Y 04/10/2025
	#630 AIR FILTER/ #609 (2) BATTERIES	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		549.89			
6981-651836							
214801	MONARCH AUTO SUPPLY INC	03/28/2025	04/18/2025	7.77	0.00	Paid	Y 04/10/2025
	5/8" STRAIGHT CONN/ HOSE CLAMPS	asanchez					
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		7.77			
6981-652237							
214969	MONARCH AUTO SUPPLY INC	04/03/2025	04/18/2025	364.99	0.00	Paid	Y 04/15/2025
	STARTER TORO LAWN MOWER	mguzman					
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		364.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6981-652326							
214970	MONARCH AUTO SUPPLY INC	04/03/2025	04/18/2025	19.98	0.00	Paid	Y
	BATTERY JUMPER	mguzman					04/15/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			972.10	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM04262025							
214775	CYNTHIA L. MORSE	10/23/2024	04/18/2025	100.00	0.00	Paid	Y
	LINE DANCING FOR SENIORS	amccray					04/09/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:

ZK264271-OFF							
214808	NATIONAL BUSINESS FURNITURE LLC	04/08/2025	04/18/2025	1,538.89	0.00	Paid	Y
	DESK FOR NEW DAYTIME LT	tapt					04/10/2025
	01-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		1,500.00			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		38.89			
	Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:			1,538.89	0.00		

Vendor 99999 - NATIONWIDE:

5699/03 2025							
214973	NATIONWIDE	03/29/2025	04/18/2025	334.28	0.00	Paid	Y
	MAR/25 PET INS W/H	rtrotman					04/14/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		334.28			
	Total for vendor 99999 - NATIONWIDE:			334.28	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

041825/0037926001							
215035	NATIONWIDE TRUST COMPANY FSB	04/18/2025	04/18/2025	2,083.25	0.00	Paid	Y
	4/18/25 PR EE W/H	eocampo					04/18/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 61208 - NICOR GAS:

04/17/2025 12:29 PM
 User: dashley
 DB: Park Forest

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 Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
74181883922	04/25						
214825	NICOR GAS	04/09/2025	04/18/2025	153.24	0.00	Paid	Y 04/10/2025
	3.11 - 4.9 SVCS @ 56 N ARBOR TRAIL	dashley					
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		153.24			
	Total for vendor 61208 - NICOR GAS:			153.24	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

041825/24-21510-JRA							
215029	OFFICE OF THE STANDING TRUSTEE	04/18/2025	04/18/2025	1,385.00	0.00	Paid	Y 04/18/2025
	4/18/25 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Vendor 66130 - OOSTERBAAN, JENNIFER:

03 2025							
214787	JENNIFER OOSTERBAAN	03/31/2025	04/18/2025	99.96	0.00	Paid	Y 04/09/2025
	MARCH '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		99.96			
04 2025							
215002	JENNIFER OOSTERBAAN	04/15/2025	04/18/2025	34.72	0.00	Paid	Y 04/15/2025
	APR '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		34.72			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			134.68	0.00		

Vendor 66435 - ORKIN, LLC.:

276433502							
214923	ORKIN, LLC.	04/14/2025	04/18/2025	108.00	0.00	Paid	Y 04/14/2025
	BI-ANNUAL CONTRACT	amccray					
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
	Total for vendor 66435 - ORKIN, LLC.:			108.00	0.00		

Vendor 67449 - OVERDRIVE INC:

01658CO25088239							
214783	OVERDRIVE INC	03/20/2025	04/18/2025	409.20	0.00	Paid	Y 04/09/2025
	17 EBOOKS	amccray					
	03-15-00-56-3600	LIBRARY E-BOOKS		409.20			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01658CO25039869 214784	OVERDRIVE INC 24 EBOOKS & 6 AUDIOBOOKS 03-15-00-56-3600	02/05/2025 amccray	04/18/2025	829.13	0.00	Paid	Y 04/09/2025
	LIBRARY E-BOOKS			829.13			
01658DA25046274 214785	OVERDRIVE INC 1 EBOOK & 1 AUDIOBOOK 03-15-00-56-3600	02/11/2025 amccray	04/18/2025	75.00	0.00	Paid	Y 04/09/2025
	LIBRARY E-BOOKS			75.00			
Total for vendor 67449 - OVERDRIVE INC:				1,313.33	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

041825 215036	PARK FOREST FF PENSION FUND 4/18/25 P/R FF PENSION W/H 01-00-00-27-0900	04/18/2025 eocampo	04/18/2025	10,612.65	0.00	Paid	Y 04/18/2025
	FIREMENS PENSION DEDUCTIONS			10,612.65			
Total for vendor 28372 - PARK FOREST FF PENSION FUND:				10,612.65	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

041825 215037	PARK FOREST POLICE PENSION FUND 4/18/25 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	04/18/2025 eocampo	04/18/2025	16,441.87	0.00	Paid	Y 04/18/2025
	POLICE PENSION DEDUCTIONS			16,441.87			
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				16,441.87	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP04162025 214774	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	01/08/2025 amccray	04/18/2025	125.00	0.00	Paid	Y 04/09/2025
	OTHER PROFESSIONAL SERVICES			125.00			
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

Vendor 101592 - POLK, ANDREA :

11012 (5) 214771	ANDREA POLK ZEN KIDZ CLASS - 04/29 03-15-00-53-0000	02/13/2025 amccray	04/18/2025	175.00	0.00	Paid	Y 04/09/2025
	OTHER PROFESSIONAL SERVICES			175.00			
Total for vendor 101592 - POLK, ANDREA :				175.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 71448 - POSITIVE PROMOTIONS, INC.:							
07540776							
214807	POSITIVE PROMOTIONS, INC. SOUTHCAM GIFTS FOR NATIONAL	04/02/2025 tapt	04/18/2025	225.01	0.00	Paid	Y 04/10/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		112.51			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		112.50			
	Total for vendor 71448 - POSITIVE PROMOTIONS, INC.:			225.01	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
105287							
214897	PUBLIC SAFETY DIRECT INC 20-1 DECALS	04/11/2025 ccoyle	04/18/2025	10.00	0.00	Paid	Y 04/14/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		10.00			
105228							
214920	PUBLIC SAFETY DIRECT INC UPFITTING OF NEW DEPT VEHICLE (TO BE tapt	04/01/2025 tapt	04/18/2025	10,604.00	0.00	Paid	Y 04/14/2025
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		10,604.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			10,614.00	0.00		
Vendor 72403 - PURCHASE POWER:							
80009000111839220425							
214886	PURCHASE POWER 03/21 METER REFILL SN-8031663	04/10/2025 egarza	04/18/2025	9,263.13	0.00	Paid	Y 04/14/2025
	01-01-00-59-0100	3/21 METER REFILL SN-8031663		9,263.13			
	Total for vendor 72403 - PURCHASE POWER:			9,263.13	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
43564672							
214788	QUILL LLC BLADES & KNIFE	04/03/2025 amccray	04/18/2025	17.18	0.00	Paid	Y 04/09/2025
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		17.18			
43576172							
214789	QUILL LLC KCUPS & KITCHEN TOWELS	04/03/2025 amccray	04/18/2025	16.31	0.00	Paid	Y 04/09/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		15.31			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		1.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
43601482 214995	QUILL LLC GAME SUPPLIES 03-15-00-56-0000	04/05/2025 amccray	04/18/2025	20.67	0.00	Paid	Y 04/15/2025
	OTHER CAPITAL OUTLAYS			20.67			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			54.16	0.00		

Vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:

274649 214978	R.J. THOMAS MANUFACTURING CO., INC. BENCH LEGS 01-11-22-54-0000	08/22/2024 mguzman	04/18/2025	2,499.96	0.00	Paid	Y 04/15/2025
	OTHER OPERATING SUPPLIES			2,499.96			
	Total for vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:			2,499.96	0.00		

Vendor 81316 - RANDLE, EVELYN:

04152025 214986	EVELYN RANDLE REIMBURSE: VARIETY OF INVOICES FOR	04/15/2025 erandle	04/18/2025	315.77	0.00	Paid	Y 04/15/2025
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE/LAUNDRY			10.00			
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE/JAZZ N			14.97			
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE/SUNSET ACCT			103.00			
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE/LAUND CARD			100.00			
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE/JAZZ N			87.80			
	Total for vendor 81316 - RANDLE, EVELYN:			315.77	0.00		

Vendor UBMISC - RAYMUNDO ABEL MOYA:

0134017900-09 214946	RAYMUNDO ABEL MOYA UB REFUND @ 412 S. ORCHARD	04/15/2025 dashley	04/18/2025	81.05	0.00	Paid	Y 04/15/2025
	60-00-00-12-0500 WATER			62.29			
	70-00-00-12-0500 SEWER			10.19			
	60-00-00-12-0567 T.C.B.S.			8.57			
	Total for vendor UBMISC - RAYMUNDO ABEL MOYA:			81.05	0.00		

Vendor UBMISC - RICHARD L. MC NEIL:

0115008000-10 214944	RICHARD L. MC NEIL UB REFUND @ 277 ARCADIA	04/15/2025 dashley	04/18/2025	26.02	0.00	Paid	Y 04/15/2025
	70-00-00-12-0500 SEWER			10.93			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-12-0567	T.C.B.S.		9.47			
	60-00-00-12-0500	WATER		5.62			
Total for vendor UBMISC - RICHARD L. MC NEIL:				<u>26.02</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

1010597-1010610

214814	ROBBINS SCHWARTZ NICHOLAS LIFTON	03/26/2025	04/18/2025	3,049.93	0.00	Paid	Y
	LEGAL SVCS THRU FEB '25	athurston					04/10/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		506.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		743.68			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		168.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		337.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		562.50			
Total for vendor 74860 - ROBBINS SCHWARTZ:				<u>3,049.93</u>	<u>0.00</u>		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

04012025

214871	ROTARY CLUB OF CHICAGO HEIGHTS	04/01/2025	04/18/2025	95.00	0.00	Paid	Y
	'25 2ND QTR DUES - M. HARDY	athurston					04/14/2025
	01-01-00-52-0200	DUES/SUBSCRIPTIONS		95.00			
Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:				<u>95.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

965350-0

214769	RUNCO OFFICE SUPPLY	04/02/2025	04/18/2025	79.80	0.00	Paid	Y
	ENVELOPE,WNDW#10,24#TINT	egarza					04/09/2025
	01-01-00-54-0000	ENVELOPE,WNDW#10,24#TINT		79.80			

966231-0

214891	RUNCO OFFICE SUPPLY	04/14/2025	04/18/2025	219.25	0.00	Paid	Y
	PAPER HOLE PUNCH 2 CASES, BNDR	egarza					04/14/2025
	01-01-00-54-0200	PAPER HOLE PUNCH 2 CASES		134.38			
	01-01-00-54-0000	NDR, RNDR 8.5X11, 2" WHT, HIGHLIGHTER RT		84.87			

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 100873 - RUNCO OFFICE SUPPLY:				299.05	0.00		
Vendor 73627 - RUSSELL, JOHN R.:							
1344 214895	JOHN R. RUSSELL LTD ADMIN HEARING OFFICER - M-TICKET,VEH ccoble 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES	04/10/2025 ccoble	04/18/2025	425.00 425.00	0.00	Paid	Y 04/14/2025
Total for vendor 73627 - RUSSELL, JOHN R.:				425.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS04162025 214773	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	01/21/2025 amccray	04/18/2025	175.00 175.00	0.00	Paid	Y 04/09/2025
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 78295 - SHARK SHREDDING INC:							
73020 214813	SHARK SHREDDING INC 2025 VILLAGE ANNUAL RECORD 01-01-04-53-0000 OTHER PROFESSIONAL SERVICES	04/04/2025 athurston	04/18/2025	1,705.00 1,705.00	0.00	Paid	Y 04/10/2025
73048 214904	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000 OTHER OPERATING SUPPLIES	04/07/2025 ccoble	04/18/2025	168.00 168.00	0.00	Paid	Y 04/14/2025
Total for vendor 78295 - SHARK SHREDDING INC:				1,873.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001026 214899	SOUTH SUBURBAN HUMANE SOCIETY MARCH 2025 ANIMAL IMPOUNDS 01-07-00-53-0500 VETERINARIAN/IMPOUNDING FEES	04/02/2025 ccoble	04/18/2025	500.00 500.00	0.00	Paid	Y 04/14/2025
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				500.00	0.00		
Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PF-Q4 2025							
214658	SOUTHCOM COMBINED DISPATCH CNTR	03/28/2025	04/18/2025	146,400.00	0.00	Paid	Y
	Q4 2025 ASSESSMENTS - POLICE & FIRE dashley						04/04/2025
	01-07-00-53-5700 SOUTH COM CONTRIBUTION - POLICE 80%			117,120.00			
	01-08-00-53-5700 SOUTH COM CONTRIBUTION - FIRE - 20%			29,280.00			
	Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:			<u>146,400.00</u>	<u>0.00</u>		

Vendor 80456 - SSMMA:

2015-143							
214913	SSMMA	03/31/2025	04/18/2025	65.00	0.00	Paid	Y
	VENDOR FAIR DINNER MTG - M. HARDY athurston						04/14/2025
	01-01-01-59-1200 OTHER SPECIAL EVENTS EXPENSE			65.00			
	Total for vendor 80456 - SSMMA:			<u>65.00</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

9297395							
214759	STAR DISPOSAL	03/27/2025	04/18/2025	3,170.00	0.00	Paid	Y
	FY '25 - YARD WASTE BAGS/ STICKERS mgott						04/08/2025
	01-00-00-14-0100 YARD WASTE BAGS/STICKERS			3,170.00			
	Total for vendor 81083 - STAR DISPOSAL:			<u>3,170.00</u>	<u>0.00</u>		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

8106857358							
214793	SCHINDLER ELEVATOR CORPORATION	04/01/2025	04/18/2025	265.32	0.00	Paid	Y
	APRIL-JUNE/25 DOWNTOWN MAINT SVCS khallberg						04/10/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			265.32			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>265.32</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

04072025							
214815	MARTIN SUCHOR III	04/07/2025	04/18/2025	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG athurston						04/10/2025
	01-01-00-53-0000 OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
03312025							
214998	FEMI SULYMAN	03/31/2025	04/18/2025	205.00	0.00	Paid	Y
	FOOD SAFETY INSPECTIONS	aRogers					04/15/2025
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		205.00			
	Total for vendor 82200 - SULYMAN, FEMI:			205.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0565							
214768	WILLIAM ALDRIDGE	04/08/2025	04/18/2025	760.00	0.00	Paid	Y
	SOUND - APRIL 8 2025 SHOW	vblackful					04/09/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		760.00			
	Total for vendor 101283 - THIRD CITY SOUND:			760.00	0.00		

Vendor 101673 - THOMAS COLEMAN:

004							
215004	THOMAS COLEMAN	03/18/2025	04/18/2025	750.00	0.00	Paid	Y
	DEPOSIT - SOUNDS FOR HOUSE MUSIC	erandle					04/15/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		750.00			
	Total for vendor 101673 - THOMAS COLEMAN:			750.00	0.00		

Vendor 101622 - THURMOND, DE ANNA :

DT04282025							
214772	DE ANNA THURMOND	03/10/2025	04/18/2025	300.00	0.00	Paid	Y
	CRAFT TIME WITH GREEN OAKS	amccray					04/09/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		

Vendor UBMISC - TIFFANY SAMPSON:

0127006400-11							
214948	TIFFANY SAMPSON	04/15/2025	04/18/2025	99.80	0.00	Paid	Y
	UB REFUND @ 328 INDIANWOOD DR.	dashley					04/15/2025
	60-00-00-12-0500	WATER		76.66			
	70-00-00-12-0500	SEWER		12.01			
	60-00-00-12-0567	T.C.B.S.		11.13			
	Total for vendor UBMISC - TIFFANY SAMPSON:			99.80	0.00		

Vendor UBMISC - TORRI CLARK:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0102037200-05 214936	TORRI CLARK UB REFUND @ 405 WINNEBAGO 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	04/15/2025 dashley	04/18/2025	110.94	0.00	Paid	Y 04/15/2025
	WATER			85.17			
	T.C.B.S.			13.07			
	SEWER			12.70			
	Total for vendor UBMISC - TORRI CLARK:			<u>110.94</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

04152025-406-M 214996	DAVID S. TRACY REIMBURSE: 406 SAUK TRAIL FLOORING 33-00-00-55-0500-ED24-009	04/15/2025 aRogers	04/18/2025	55.11	0.00	Paid	Y 04/15/2025
	CONTRACTUAL GROUNDS MAINT			55.11			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>55.11</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

041825-VB98198 00001 215038	TRANSAMERICA RETIREMENT SOLUTIONS 4/18/25 PR EE RHFP W/H 01-00-00-27-2400	04/18/2025 eocampo	04/18/2025	2,305.73	0.00	Paid	Y 04/18/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,305.73			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,305.73</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6137706 214777	UNIQUE MANAGEMENT SERVICES INC MARCH '25 DEBT PLACEMENTS 03-15-00-53-0000	04/01/2025 amccray	04/18/2025	88.65	0.00	Paid	Y 04/09/2025
	OTHER PROFESSIONAL SERVICES			88.65			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>88.65</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X155 214861	UPS APR/25 WEEKLY SVC CHG 01-01-00-59-0100	04/12/2025 rtrotman	04/18/2025	42.57	0.00	Paid	Y 04/14/2025
	POSTAGE WK ENDING 4/12/25			42.57			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>42.57</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

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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						
0477034700-00	03/25						
214839	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	78.46	0.00	Paid	Y
	2.18 - 3.20 SVCS @ AQUA CENTER	dashley					04/11/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		62.77			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		15.69			
0477042900-00	03/25						
214840	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.16	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 361 ARTISTS WLK	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477011900-00	03/25						
214841	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	10.57	0.00	Paid	Y
	2.16 - 3.18 SVCS @ DT GARAGE	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477015500-00	03/25						
214842	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	599.52	0.00	Paid	Y
	2.14 - 3.17 SVCS @ FIRE STN	dashley					04/11/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		599.52			
0477010800-02	03/25						
214843	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	37.68	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 226 FOREST	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		37.68			
0477034900-00	03/25						
214844	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	220.95	0.00	Paid	Y
	2.16 - 3.18 SVCS @ LIBRARY	dashley					04/11/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		220.95			
0477018700-09	03/25						
214848	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	11.65	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 351 FOUNDERS WAY	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.65			
0477018900-03	03/25						
214849	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	14.64	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 341 FOUNDERS WAY	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.64			
0477036000-00	03/25						
214850	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	26.87	0.00	Paid	Y
	2.15 - 3.18 SVCS @ POLICE STN	dashley					04/11/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		26.87			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 04/18/2025 - 04/18/2025
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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						
0477042800-00	03/25						
214851	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.16	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 299 MAIN ST.	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477016100-09	03/25						
214852	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	102.82	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 319 MAIN ST.	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		102.82			
0477012800-03	03/25						
214853	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.21	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 343 MAIN ST.	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477033900-00	03/25						
214854	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	244.26	0.00	Paid	Y
	2.16 - 3.18 SVCS @ RACQUET CLUB	dashley					04/11/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		244.26			
0102032900-05	03/25						
214855	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	10.52	0.00	Paid	Y
	2.23 - 3.21 SVCS @ 406 SAUK TRAIL	dashley					04/11/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		10.52			
0477015300-01	03/25						
214856	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	244.26	0.00	Paid	Y
	2.16 - 3.18 SVCS @ VILLAGE HALL	dashley					04/11/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		244.26			
0477015800-01	03/25						
214857	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.21	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 230-288 MAIN	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	03/25						
214858	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	49.99	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 310-376 FOREST	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		49.99			
0477011800-16	03/25						
214859	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	14.38	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 251 CUNNINGHAM	dashley					04/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.38			

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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						
0477041700-00	03/25						
214860	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	14.38	0.00	Paid	Y
	2.15 - 3.18 SVCS @ DPW GARAGE BASIN	dashley					04/11/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		14.38			
0477041800-00	03/25						
214864	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	54.60	0.00	Paid	Y
	2.15 - 3.18 SVCS @ DPW GARAGE	dashley					04/14/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		54.60			
0477010700-01	03/25						
214867	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	10.20	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 200 FOREST BLVD.;	dashley					04/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.20			
0477036100-00	03/25						
214868	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	134.24	0.00	Paid	Y
	2.15 - 3.18 SVCS @ POLICE STN.	dashley					04/14/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		134.24			
0477040000-00	03/25						
214869	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	94.76	0.00	Paid	Y
	2.16 - 3.18 SVCS @ FREEDOM HALL	dashley					04/14/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		94.76			
0477013000-06	03/25						
214879	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	146.48	0.00	Paid	Y
	2.16 - 3.18 SVCS @ DOTG	dashley					04/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		146.48			
0477041500-02	03/25						
214880	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.76	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 311 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.76			
0477012200-07	03/25						
214881	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.21	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 339 MAIN ST.	dashley					04/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477015600-05	03/25						
214882	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	9.21	0.00	Paid	Y
	2.16 - 3.18 SVCS @ 346 VICTORY DR.	dashley					04/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
0477042000-00	03/25						
214883	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	3,534.00	0.00	Paid	Y 04/14/2025
	2.17 - 3.18 SVCS @ 100 PARK - WATER	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,215.94			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		318.06			
0477020100-00	03/25						
214884	VILLAGE OF PARK FOREST - WATER	04/15/2025	04/18/2025	185.89	0.00	Paid	Y 04/14/2025
	2.15 - 3.18 SVCS @ R & P STORAGE	dashley					
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		185.89			
	Total for vendor 92429 - WATER FUND HOLDING:			5,906.04	0.00		
<hr/>							
Vendor 101563 - WELLNESS IQ, INC.:							
21195							
214812	WELLNESS IQ, INC.	03/28/2025	04/18/2025	1,950.00	0.00	Paid	Y 04/10/2025
	3/1-3/15 WELLNESS REWARDS EARNED	rtrotman					
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH	03/01-03/15	1,950.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,950.00	0.00		
<hr/>							
Vendor 100910 - WOODS, JOSEPH:							
04152025							
214981	JOSEPH WOODS	04/15/2025	04/18/2025	145.56	0.00	Paid	Y 04/15/2025
	IML, GAS, MTG REIMBURSEMENTS	athurston					
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		90.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES IML		15.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES IML		40.56			
	Total for vendor 100910 - WOODS, JOSEPH:			145.56	0.00		
<hr/>							
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN5819015							
214893	XEROX BUSINESS SOLUTIONS MIDWEST	04/07/2025	04/18/2025	1,359.24	0.00	Paid	Y 04/14/2025
	CONTRACT BASE 4/9 - 5/8	egarza					
	01-01-00-55-0000	CONTRACT BASE 4/9/2025 - 5/8/2025		1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,359.24	0.00		

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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						

# of Invoices:	255	# Due:	0	Totals:	916,311.69	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(79.60)	0.00	
Net of Invoices and Credit Memos:					<hr/>	<hr/>	
				916,232.09	0.00		
* 2 Net Invoices have Credits Totalling:					(331.90)		

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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			317,624.17	0.00		
	03 - PUBLIC LIBRARY			11,323.40	0.00		
	04 - MOTOR FUEL TAX			3,132.63	0.00		
	33 - CAPITAL PROJECTS			15,001.18	0.00		
	45 - POLICE SERVICE CONTRIBUTION			1,714.94	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			239.50	0.00		
	52 - VEHICLE SERVICES FUND			24,027.58	0.00		
	53 - AQUA CENTER			62.77	0.00		
	54 - TENNIS & HEALTH CLUB			1,507.74	0.00		
	56 - REFUSE			512.66	0.00		
	60 - WATER OPER & MAINTENANCE			528,901.37	0.00		
	70 - SEWER OPER & MAINTENANCE			7,766.46	0.00		
	80 - DOWNTOWN PARK FOREST			4,017.69	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			165,713.72	0.00		
	01-00 - GENERAL ADMINISTRATION			77,805.49	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			210.56	0.00		
	01-02 - MUNICIPAL COMM/BDS			702.00	0.00		
	01-03 - LEGAL			3,574.93	0.00		
	01-04 - FINANCIAL ADMIN			1,740.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			402.28	0.00		
	07-00 - LAW ENFORCEMENT			128,890.26	0.00		
	08-00 - FIRE/EMERGENCY			43,613.54	0.00		
	11-00 - RECREATION & PARKS			617.49	0.00		
	11-04 - FREEDOM HALL			2,395.44	0.00		
	11-07 - BLDGS & GROUNDS			2,707.16	0.00		
	11-22 - PARKS & FACILITIES MAINT			4,707.07	0.00		
	11-25 - RECREATION PROGRAMS			275.62	0.00		
	11-33 - POOL OPERATIONS			62.77	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,301.50	0.00		
	15-00 - PUBLIC LIBRARY			11,323.40	0.00		
	17-00 - STREETS/TRANSPORTATION			14,268.46	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			22,181.65	0.00		
	19-51 - WATER PURIFICATION			393,862.15	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			39,837.40	0.00		
	20-00 - COMMUNITY DEVELOPMENT			39.20	0.00		