

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5517182673 218002	AIRGAS USA LLC JUNE '25 WELDING TANK RENTAL 01-17-00-60-0500	06/30/2025 asanchez	07/25/2025	441.00	0.00	Paid	Y 06/30/2025
	OTHER EQUIPMENT RENTALS			441.00			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>441.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
072125CS 218072	MILTON ALBRITTON CLEANING SERVICES FOR DOTG 80-00-00-54-0802	07/21/2025 erandle	07/25/2025	160.00	0.00	Paid	Y 07/21/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
29708953 218125	ALECK PLUMBING INC PLUMBING REPAIRS @ REC CENTER 01-11-07-55-0400	10/07/2024 mguzman	07/25/2025	750.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL BLDG/FACIL MAINT			750.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>750.00</u>	<u>0.00</u>		
Vendor 03225 - ALKAYE MEDIA GROUP:							
60473 2 217033	ALKAYE MEDIA GROUP MOVIE SET UP MSN FINAL PAYMENT 2025 01-11-00-59-1200	03/16/2025 vblackful	07/25/2025	750.00	0.00	Paid	Y 07/01/2025
	OTHER SPECIAL EVENTS EXPENSE			750.00			
	Total for vendor 03225 - ALKAYE MEDIA GROUP:			<u>750.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1F4K-FPDX-CH7X 217968	AMAZON CAPITAL SERVICES, INC. SENIOR PROGRM REFRESHMENTS 03-15-00-59-1200	07/07/2025 amccray	07/25/2025	74.96	0.00	Paid	Y 07/17/2025
	OTHER SPECIAL EVENTS EXPENSE			74.96			
1RGN-47GK-VRPJ 217970	AMAZON CAPITAL SERVICES, INC. SENIOR PROGRAM REFRESHMENTS 03-15-00-59-1200	07/08/2025 amccray	07/25/2025	78.97	0.00	Paid	Y 07/17/2025
	OTHER SPECIAL EVENTS EXPENSE			78.97			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1WRM-QTX4-GG7F							
217972	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	85.44	0.00	Paid	Y
	AUGUST '25 TEEN PROGRAM SUPPLIES	amccray					07/17/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		85.44			
1P XK-QN4N-HL7G							
217973	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	89.43	0.00	Paid	Y
	JULY '25 TEEN PROGRAM ART SUPPLIES	amccray					07/17/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.43			
1T7Y-GH3F-GMNQ							
217974	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	20.61	0.00	Paid	Y
	LENS WIPES	amccray					07/17/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		20.61			
1L9K-LJT3-LRDV							
217976	AMAZON CAPITAL SERVICES, INC.	07/11/2025	07/25/2025	436.39	0.00	Paid	Y
	KIDS SUMMER READING PRIZES	amccray					07/17/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		436.39			
1JQV-PL3M-JF3F							
217977	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	112.71	0.00	Paid	Y
	SENIOR/HOMEBOUND SUMMER READING	amccray					07/17/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		112.71			
19WP-VC GH-GV7D							
217978	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	73.20	0.00	Paid	Y
	5 GIVEAWAY BOOKS	amccray					07/17/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		73.20			
13YN-YV6V-6CCK							
217979	AMAZON CAPITAL SERVICES, INC.	07/06/2025	07/25/2025	419.10	0.00	Paid	Y
	40 GIVEAWAY BOOKS	amccray					07/17/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		419.10			
1RM1-PWPY-HMVF							
217980	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	34.57	0.00	Paid	Y
	CANOPY WEIGHT SET	amccray					07/17/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		34.57			
19W4-NNNY-FR64							
217981	AMAZON CAPITAL SERVICES, INC.	07/07/2025	07/25/2025	50.97	0.00	Paid	Y
	3 WIFI WALL SIGNS	amccray					07/17/2025
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		50.97			

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1DX3-MVP6-GDFL 217982	AMAZON CAPITAL SERVICES, INC. WIFI WALL SIGNS 03-15-00-54-0000	07/07/2025 amccray	07/25/2025	84.95	0.00	Paid	Y 07/17/2025
	OTHER OPERATING SUPPLIES			84.95			
17RC-313C-QT66 217994	AMAZON CAPITAL SERVICES, INC. BOOK CART 03-15-00-54-0000	07/16/2025 amccray	07/25/2025	358.62	0.00	Paid	Y 07/17/2025
	OTHER OPERATING SUPPLIES			358.62			
1TMH-MCX3-7WTG 217995	AMAZON CAPITAL SERVICES, INC. DIAMOND PAINTING KIT 03-15-00-59-1200	07/16/2025 amccray	07/25/2025	11.95	0.00	Paid	Y 07/17/2025
	OTHER SPECIAL EVENTS EXPENSE			11.95			
1RP9-1RJD-1R6Q 217996	AMAZON CAPITAL SERVICES, INC. (3) 10PK U BENT LIGHT BULBS 03-15-00-54-0000	07/14/2025 amccray	07/25/2025	379.35	0.00	Paid	Y 07/17/2025
	OTHER OPERATING SUPPLIES			379.35			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>2,311.22</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

001586 218001	AVALON PETROLEUM CO 1001.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	06/26/2025 asanchez	07/25/2025	2,772.55	0.00	Paid	Y 06/30/2025
	FUEL INVENTORY			2,772.55			
586157 218004	AVALON PETROLEUM CO 2000.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	07/02/2025 asanchez	07/25/2025	5,664.97	0.00	Paid	Y 07/17/2025
	FUEL INVENTORY			5,664.97			
001610 218016	AVALON PETROLEUM CO 2050.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	07/14/2025 asanchez	07/25/2025	6,111.43	0.00	Paid	Y 07/17/2025
	FUEL INVENTORY			6,111.43			
041693 218032	AVALON PETROLEUM CO 1500.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	07/10/2025 asanchez	07/25/2025	5,107.44	0.00	Paid	Y 07/18/2025
	FUEL INVENTORY			5,107.44			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>19,656.39</u>	<u>0.00</u>		

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Vendor 07876 - BAKER & TAYLOR INC:							
2039179909 217990	BAKER & TAYLOR INC 1 ADULT BOOK 03-15-00-56-3000	07/09/2025 amccray	07/25/2025	13.90 13.90	0.00	Paid	Y 07/17/2025
2039184221 217999	BAKER & TAYLOR INC 7 ADULT BOOKS 03-15-00-56-3000	07/14/2025 amccray	07/25/2025	119.86 119.86	0.00	Paid	Y 07/17/2025
2039167686 218000	BAKER & TAYLOR INC 6 ADULT BOOKS 03-15-00-56-3000	07/02/2025 amccray	07/25/2025	108.34 108.34	0.00	Paid	Y 07/17/2025
2039175334 218100	BAKER & TAYLOR INC 17 YOUTH BOOKS 03-15-00-56-3300	07/08/2025 amccray	07/28/2025	257.78 257.78	0.00	Paid	Y 07/21/2025
Total for vendor 07876 - BAKER & TAYLOR INC:				499.88	0.00		
Vendor 101104 - BARNER, MARTESE:							
19493 218065	MARTESE BARNER PHOTOGRAPHER FOR SUNSET SOIREE 01-19-00-59-1200	07/21/2025 erandle	07/25/2025	375.00 375.00	0.00	Paid	Y 07/21/2025
Total for vendor 101104 - BARNER, MARTESE:				375.00	0.00		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0274263 218018	BAXTER & WOODMAN INC. MAY-JUN/25 ESA FOR FORESTBROOK 70-19-00-56-0000	07/10/2025 asanchez	07/25/2025	1,245.50 1,245.50	0.00	Paid	Y 06/30/2025
0274261 218019	BAXTER & WOODMAN INC. APRIL-JUN/25 SHABONNA/SAUK TO INDWD- 04-17-00-56-0000-PW19-002	07/10/2025 asanchez	07/25/2025	138.81 138.81	0.00	Paid	Y 06/30/2025

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0274262 218020	BAXTER & WOODMAN INC. JUN/25 26TH STREET BIKE PATH-PHASE I 01-17-00-53-0200	07/10/2025 asanchez	07/25/2025	1,365.19 1,365.19	0.00	Paid	Y 06/30/2025
0274266 218022	BAXTER & WOODMAN INC. JUNE/25 GIS CONSULTING 70-19-00-53-0200 60-19-00-53-0000	07/10/2025 asanchez	07/25/2025	75.00 37.50 37.50	0.00	Paid	Y 06/30/2025
0274264 218023	BAXTER & WOODMAN INC. JUNE/25 ESA FOR WATER MAIN 60-19-52-56-0000	07/10/2025 asanchez	07/25/2025	242.00 242.00	0.00	Paid	Y 06/30/2025
0274265 218024	BAXTER & WOODMAN INC. JUNE/25 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000	07/10/2025 asanchez	07/25/2025	60.50 60.50	0.00	Paid	Y 06/30/2025
0274268 218025	BAXTER & WOODMAN INC. JUNE/25 ESA FOR WATER MAIN REPLACE 60-19-52-56-0000	07/10/2025 asanchez	07/25/2025	121.00 121.00	0.00	Paid	Y 06/30/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				3,248.00	0.00		

Vendor 101465 - BEACH HOUSE MUSIC, LLC:

10112025 218037	BEACH HOUSE MUSIC, LLC BACKLINE DEPOSIT: WE ARE ONE BAND @ 01-11-04-59-1100	06/30/2025 vblackful	07/25/2025	1,000.00 1,000.00	0.00	Paid	Y 07/18/2025
11222025 218038	BACKLINE BEACH HOUSE MUSIC, LLC BACKLINE DEPOSIT: LAKESIDE SHOW @ 01-11-04-59-1100	06/30/2025 vblackful	07/25/2025	1,250.00 1,250.00	0.00	Paid	Y 07/18/2025
Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:				2,250.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

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Inv Ref#	Description	Entered By					Post Date
07212025							
218044	VICTOR L. BLACKFUL	07/21/2025	07/25/2025	15.28	0.00	Paid	Y
	REIMBURSE: POSTAGE - FH DEPOSIT	vblackful					07/21/2025
	01-11-04-59-0100	POSTAGE		15.28			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			15.28	0.00		

Vendor 52785 - BLOOZE BROTHERS:

07302025							
217030	BLOOZE BROTHERS	08/30/2024	07/25/2025	2,300.00	0.00	Paid	Y
	MSN BAND FINAL PMT	vblackful					07/01/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,300.00			
	Total for vendor 52785 - BLOOZE BROTHERS:			2,300.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT07292025							
217952	BNEW4LIFE, LLC	03/17/2025	07/25/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					07/15/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		

Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:

20112							
218062	BOND CONWAY LAW FIRM, LTD.	07/08/2025	07/25/2025	3,773.72	0.00	Paid	Y
	JUNE '25 LEGAL SVCS - AUTUMN RIDGE	athurston					06/30/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,773.72			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			3,773.72	0.00		

Vendor 101493 - CARDINAL LANDSCAPING:

5744							
218029	CARDINAL LANDSCAPING	07/14/2025	07/25/2025	8,211.25	0.00	Paid	Y
	VILLAGE WIDE VEGETATION CONTROL	asanchez					07/18/2025
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		8,211.25			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			8,211.25	0.00		

Vendor 99943 - CARMAX AUTO SUPERSTORES INC:

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27596948 218169	CARMAX AUTO SUPERSTORES INC '24 JEEP GRAND CHEROKEE VIN/238959 - ccoyle 52-07-00-56-0000	07/11/2025	07/25/2025	40,694.00	0.00	Paid	Y 07/22/2025
	'24 JEEP GRAND CHEROKEE VIN/238959			40,694.00			
	Total for vendor 99943 - CARMAX AUTO SUPERSTORES INC:			40,694.00	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

999100557998 218088	GALE GROUP 9 ADULT BOOKS 03-15-00-56-3000	06/10/2025 amccray	07/25/2025	259.41	0.00	Paid	Y 06/30/2025
	LIBRARY BOOKS (ADULT)			259.41			
999100702427 218101	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	07/15/2025 amccray	07/25/2025	173.94	0.00	Paid	Y 07/21/2025
	LIBRARY BOOKS (ADULT)			173.94			
999100704001 218102	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	07/15/2025 amccray	07/25/2025	227.17	0.00	Paid	Y 07/21/2025
	LIBRARY BOOKS (ADULT)			227.17			
999100702416 218103	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	07/15/2025 amccray	07/25/2025	59.23	0.00	Paid	Y 07/21/2025
	LIBRARY BOOKS (ADULT)			59.23			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			719.75	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

32146 218042	CHICAGO PESTS LLC JULY '25 PEST CONTROL @ FREEDOM 01-11-04-53-0000	07/18/2025 vblackful	07/25/2025	125.00	0.00	Paid	Y 07/21/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			125.00	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4236974239 218122	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	07/15/2025 mguzman	07/25/2025	46.84	0.00	Paid	Y 07/22/2025
	OTHER OPERATING SUPPLIES			46.84			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.84	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 15222 - COMCAST:							
87714012703798290825							
217810	COMCAST	06/28/2025	07/25/2025	635.34	0.00	Paid	Y
	7.5 - 8.4 SVCS @ TENNIS HEALTH CLUB oosorio						07/01/2025
	54-11-59-53-0000 OTHER PROFESSIONAL SERVICES			635.34			
87714012705588850825							
217956	COMCAST	07/10/2025	07/25/2025	147.85	0.00	Paid	Y
	07/14 - 08/13 HVAC INTERNET @ BLDG 1 khallberg						07/16/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
	Total for vendor 15222 - COMCAST:			783.19	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840825							
218087	COMCAST FINANCIAL AGENCY CORP	07/15/2025	07/25/2025	255.80	0.00	Paid	Y
	7/22 - 8/21 INTERNET SVCS @ LIBRARY amccray						07/21/2025
	03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE			255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			255.80	0.00		
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088800825							
218039	COMCAST FINANCIAL AGENCY CORP	07/18/2025	07/25/2025	96.90	0.00	Paid	Y
	7/22 - 8/21 INTERNET SVCS @ DOTG khallberg						07/21/2025
	80-00-00-55-0401 DOTG-CONTRACTUAL BLDG/FACIL MAINT			96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			96.90	0.00		
Vendor 15275 - COMED:							
7300665142 07/25							
217778	COMED	07/09/2025	07/25/2025	100.83	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 301 MAIN ST. dashley						07/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			100.83			
2878871222 07/25							
217779	COMED	07/09/2025	07/25/2025	184.64	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 351 FOUNDERS WAY dashley						07/14/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			184.64			
3341712222 07/25							
218075	COMED	07/14/2025	07/25/2025	287.71	0.00	Paid	Y
	6.10 - 7.10 SVCS @ 245 SANGAMON ST dashley						07/21/2025

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	GL Distribution						
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		287.71			
7629710689 07/25							
218076	COMED	07/14/2025	07/25/2025	149.48	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 345 LIBERTY DR; UTL dashley						07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		149.48			
3993405000 07/25							
218077	COMED	07/14/2025	07/25/2025	92.70	0.00	Paid	Y
	6.9 - 7.9 SVCS @ WELDING SHED; 75 dashley						07/21/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		92.70			
9818412222 07/25							
218080	COMED	07/14/2025	07/25/2025	67.69	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 323 MAIN ST. HSE dashley						07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		67.69			
5835058792 07/25							
218081	COMED	07/14/2025	07/25/2025	83.49	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 313 LIBERTY DR. dashley						07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		83.49			
2650571222 07/25							
218083	COMED	07/14/2025	07/25/2025	33.86	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 339 MAIN ST. dashley						07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		33.86			
7754961222 07/25							
218084	COMED	07/14/2025	07/25/2025	35.28	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 208 FOREST (50 dashley						07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.28			
7957064000 07/25							
218086	COMED	07/11/2025	07/25/2025	137.85	0.00	Paid	Y
	6.10 - 7.10 SVCS @ MEOTA LGHTS dashley						07/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		137.85			
8638094000 07/25							
218089	COMED	07/11/2025	07/25/2025	72.65	0.00	Paid	Y
	6.10 - 7.10 SVCS @ ORCHARD ST. LGHTS dashley						07/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		72.65			
5914341222 07/25							
218090	COMED	07/14/2025	07/25/2025	124.06	0.00	Paid	Y
	6.10 - 7.10 SVCS @ 443 IL ST. LIFT dashley						07/21/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		124.06			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1775756000	07/25						
218092	COMED	07/14/2025	07/25/2025	74.18	0.00	Paid	Y
	6.11 - 7.13 SVCS @ 2220 WSTRN ST.	dashley					07/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		74.18			
0246571222	07/25						
218094	COMED	07/14/2025	07/25/2025	88.02	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 301-323 MAIN (101-	dashley					07/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		88.02			
7677614990	04/25						
218141	COMED	04/08/2025	07/25/2025	428.42	0.00	Paid	Y
	3.25 - 4.8 SVCS @ 305 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		428.42			
7677614990	05/25						
218145	COMED	05/08/2025	07/25/2025	446.95	0.00	Paid	Y
	4.8 - 5.8 SVCS @ 305 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		446.95			
7677614990	06/25						
218146	COMED	06/09/2025	07/25/2025	447.95	0.00	Paid	Y
	5.8 - 6.9 SVCS @ 305 MAIN ST.	dashley					06/30/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		447.95			
7677614990	07/25						
218148	COMED	07/09/2025	07/25/2025	50.13	0.00	Paid	Y
	6.9 - 7.9 SVCS @ 305 MAIN ST.	dashley					07/22/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		50.13			
9849701111	07/25						
218150	COMED	07/15/2025	07/25/2025	84.64	0.00	Paid	Y
	6.11 - 7.11 SVCS @ LOGAN PARK	dashley					07/22/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		84.64			
1319224000	07/25						
218152	COMED	07/15/2025	07/25/2025	36.71	0.00	Paid	Y
	6.11 - 7.11 SVCS @ ORCHARD PH. PUMP	dashley					07/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		36.71			
Total for vendor 15275 - COMED:				3,027.24	0.00		

Vendor 100820 - CONNECTWISE LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
INV01411897							
217971	CONNECTWISE LLC	06/30/2025	07/25/2025	844.55	0.00	Paid	Y
	JULY '25 NETWORK MONITOR SOFTWARE	mgiesing					07/17/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		844.55			
	Total for vendor 100820 - CONNECTWISE LLC:			844.55	0.00		
<hr/>							
Vendor 15423 - CONSERV FS INC:							
66064999							
218123	CONSERV FS INC	07/11/2025	07/25/2025	121.76	0.00	Paid	Y
	BASEBALL CHALK, STRIPING CANS-CP	mguzman					07/22/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		121.76			
	Total for vendor 15423 - CONSERV FS INC:			121.76	0.00		
<hr/>							
Vendor 100872 - CONWAY SHIELD INC:							
0539346							
217963	CONWAY SHIELD INC	07/11/2025	07/25/2025	8,698.11	0.00	Paid	Y
	FY25-MISC FIREFIGHTING EQUIPMENT	tapt					06/30/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		8,698.11			
0539175							
217966	CONWAY SHIELD INC	07/09/2025	07/25/2025	810.00	0.00	Paid	Y
	PARTS FOR ENGINE	tapt					06/30/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		810.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			9,508.11	0.00		
<hr/>							
Vendor 59991 - CORE & MAIN LP:							
X218478							
218010	CORE & MAIN LP	06/24/2025	07/25/2025	2,375.44	0.00	Paid	Y
	(16) 5/8 IPERL	asanchez					06/30/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,900.35			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		475.09			
X327234							
218031	CORE & MAIN LP	07/15/2025	07/25/2025	140.00	0.00	Paid	Y
	(4) 3 MIN. SET	asanchez					07/18/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		140.00			
X330401							
218177	CORE & MAIN LP	07/14/2025	07/25/2025	(175.00)	0.00	Paid	Y
	CR MEMO REF INV W254799	mgott					07/23/2025
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		(175.00)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
Total for vendor 59991 - CORE & MAIN LP:				2,340.44	0.00		
Vendor 15725 - COSTAR REALTY INFORMATION, INC. :							
122379830							
218162	COSTAR REALTY INFORMATION, INC.	07/02/2025	07/25/2025	430.00	0.00	Paid	Y
	JULY '25 COMMERCIAL PROPERTY	aRogers					07/22/2025
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		430.00			
Total for vendor 15725 - COSTAR REALTY INFORMATION, INC. :				430.00	0.00		
Vendor 16615 - CYGANY INC:							
17343							
218124	CYGANY INC	07/14/2025	07/25/2025	296.00	0.00	Paid	Y
	DOG POOP BAGS	mguzman					07/22/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		296.00			
Total for vendor 16615 - CYGANY INC:				296.00	0.00		
Vendor 100337 - DAUGHERTY, JO ANN:							
04252026							
218109	JO ANN DAUGHERTY	07/19/2025	07/25/2025	2,500.00	0.00	Paid	Y
	DEPOSIT: FH SERIES '25-'26 BETTER	vblackful					07/22/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		2,500.00			
Total for vendor 100337 - DAUGHERTY, JO ANN:				2,500.00	0.00		
Vendor 17370 - DAV-COM ELECTRIC INC:							
206752							
218085	DAV-COM ELECTRIC INC	07/07/2025	07/25/2025	2,259.00	0.00	Paid	Y
	JUNE '25 - STANDARD MAINT &	amccray					06/30/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		2,259.00			
Total for vendor 17370 - DAV-COM ELECTRIC INC:				2,259.00	0.00		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR66177							
217969	DE JONG EQUIPMENT CO INC	06/27/2025	07/25/2025	1,500.00	0.00	Paid	Y
	SWEEPER MOUNT @ CENTRAL PARK TENNIS	ctudor					06/30/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		1,500.00			
Total for vendor 17942 - DE JONG EQUIPMENT CO INC:				1,500.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 18682 - DIXON ENGINEERING INC:							
25-0665							
218034	DIXON ENGINEERING INC	07/14/2025	07/25/2025	1,200.00	0.00	Paid	Y 06/30/2025
	ESA - CONSTRUCTION ENGINEERING SVCS	asanchez					
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		1,200.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			1,200.00	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5889							
217943	DUTCH VALLEY INC	07/10/2025	07/25/2025	960.00	0.00	Paid	Y 06/30/2025
	WEEDS & LOT CLEAN-UP @ 3250	aRogers					
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		960.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			960.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000119657							
218073	DYNEGY ENERGY SERVICES LLC	07/17/2025	07/25/2025	211.39	0.00	Paid	Y 07/21/2025
	6.5 - 7.6 SVCS @ TAMARACK STANDPIPE	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		211.39			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			211.39	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
33796-3							
218052	THE EAGLE UNIFORM CO INC	07/17/2025	07/25/2025	84.00	0.00	Paid	Y 07/21/2025
	ABUGHOSH - 1 STRYKE FLEX	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		84.00			
33470-3							
218058	THE EAGLE UNIFORM CO INC	07/11/2025	07/25/2025	35.00	0.00	Paid	Y 07/21/2025
	STEPHENS - BLK LEATHER GARRISON BELT	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		35.00			
33488-3							
218059	THE EAGLE UNIFORM CO INC	07/11/2025	07/25/2025	775.00	0.00	Paid	Y 07/21/2025
	SCOTT - INTERNAL CARRIER W/ SOFT	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		775.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			894.00	0.00		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
EMS-017302							
218117	EMS MANAGEMENT & CONSULTANTS, INC.	06/30/2025	07/25/2025	5,210.45	0.00	Paid	Y
	JUNE '25 - AMBULANCE COLLECTIONS	dashley					06/30/2025
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		5,210.45			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			5,210.45	0.00		

Vendor 101360 - EXPERT FLOORING SERVICES, INC.:

07222025							
218151	EXPERT FLOORING SERVICES, INC.	07/22/2025	07/25/2025	1,209.60	0.00	Paid	Y
	CARPETING DEPOSIT @ 406 SAUK TRAIL	aRogers					07/22/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,209.60			
	Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.:			1,209.60	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

072525/11804215							
218179*	FAMILY SUPPORT PAYMENT CENTER	07/25/2025	07/25/2025	692.31	0.00	Paid	Y
	7/25/25 P/R EE W/H	aserna					07/25/2025
	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:

8-925-58902							
218127	FEDEX	07/16/2025	07/25/2025	46.42	0.00	Paid	Y
	SHIPPING - A. BREGIN POLICE 7/9/25	rtrotman					07/22/2025
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT 7/9/25		46.42			
	Total for vendor 27614 - FEDEX:			46.42	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

39543							
218008	GALLAGHER MATERIALS CORP	07/03/2025	07/25/2025	301.92	0.00	Paid	Y
	2.04 TONS OF COLD PATCH	asanchez					07/17/2025
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		301.92			
37887							
218030	GALLAGHER MATERIALS CORP	04/08/2025	07/25/2025	312.28	0.00	Paid	Y
	2.11 TON OF COLD PATCH	asanchez					06/30/2025
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		312.28			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			614.20	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 101734 - GEOLOGIC ASSOCIATES. INC.:							
0278609 218027	GEOLOGIC ASSOCIATES. INC. JUNE '25 PROFESSIONAL SERVICES 33-00-00-53-0000	07/15/2025 aRogers	07/25/2025	2,488.50	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			2,488.50			
	Total for vendor 101734 - GEOLOGIC ASSOCIATES. INC.:			<u>2,488.50</u>	<u>0.00</u>		
Vendor 34810 - HARRINGTON, YOLONDA:							
180365 218130	STL HENNA & FACE PAINT FACEPAINTING & BALLOONS FOR PFYC 01-01-02-54-0400	07/21/2025 mboone	07/25/2025	450.00	0.00	Paid	Y 07/22/2025
	MEETING EXPENSE			450.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			<u>450.00</u>	<u>0.00</u>		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 071225 217983	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	07/12/2025 amccray	07/25/2025	233.80	0.00	Paid	Y 07/17/2025
	LIBRARY OPERATING SUPPLIES			233.80			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>233.80</u>	<u>0.00</u>		
Vendor 37220 - HOMER TREE CARE INC:							
60944 218113	HOMER TREE CARE INC WINTER 2025 PRUNING LIST- FY-24/25 01-11-22-56-0000	05/31/2025 mguzman	07/25/2025	2,879.50	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			2,879.50			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>2,879.50</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9466822 218003	HOMEWOOD DISPOSAL SERVICE INC. .71 FLY DUMPING 01-17-00-55-0500	07/10/2025 asanchez	07/25/2025	46.15	0.00	Paid	Y 07/17/2025
	CONTRACTUAL GROUNDS MAINT			46.15			
9463593 218015	HOMEWOOD DISPOSAL SERVICE INC. 0.28 FLY DUMPING 01-17-00-55-0500	07/07/2025 asanchez	07/25/2025	18.20	0.00	Paid	Y 07/17/2025
	CONTRACTUAL GROUNDS MAINT			18.20			

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 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			64.35	0.00		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
88660751 217944	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	06/13/2025 amccray LIBRARY CHILDRENS BOOKS	07/25/2025	17.53 17.53	0.00	Paid	Y 06/30/2025
88660750 217945	INGRAM LIBRARY SERVICES, LLC. 4 ADULT BOOKS 03-15-00-56-3000	06/13/2025 amccray LIBRARY BOOKS (ADULT)	07/25/2025	70.16 70.16	0.00	Paid	Y 06/30/2025
88645025 217946	INGRAM LIBRARY SERVICES, LLC. 12 CHILDRENS BOOKS 03-15-00-56-3300	06/12/2025 amccray LIBRARY CHILDRENS BOOKS	07/25/2025	154.80 154.80	0.00	Paid	Y 06/30/2025
88928438 217947	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	06/30/2025 amccray LIBRARY BOOKS (ADULT)	07/25/2025	24.95 24.95	0.00	Paid	Y 06/30/2025
88638899 217948	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	06/12/2025 amccray LIBRARY CHILDRENS BOOKS	07/25/2025	20.97 20.97	0.00	Paid	Y 06/30/2025
88638900 217949	INGRAM LIBRARY SERVICES, LLC. 90 GIVEAWAY BOOKS 03-15-00-56-3700	06/12/2025 amccray LIBRARY BOOK GIVEAWAYS	07/25/2025	900.84 900.84	0.00	Paid	Y 06/30/2025
88851377 217958	INGRAM LIBRARY SERVICES, LLC. 58 CHILDRENS BOOKS 03-15-00-56-3300	06/25/2025 amccray LIBRARY CHILDRENS BOOKS	07/25/2025	560.70 560.70	0.00	Paid	Y 06/30/2025
88851376 217959	INGRAM LIBRARY SERVICES, LLC. 76 ADULT BOOKS 03-15-00-56-3000	06/25/2025 amccray LIBRARY BOOKS (ADULT)	07/25/2025	1,104.95 1,104.95	0.00	Paid	Y 06/30/2025

07/24/2025 01:10 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
87672272 217964	INGRAM LIBRARY SERVICES, LLC. 16 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS amccray	04/17/2025	255.96	0.00	Paid	Y 06/30/2025
			07/25/2025	255.96			
89054182 217991	INGRAM LIBRARY SERVICES, LLC. CREDIT 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS amccray	07/07/2025	(79.12)	0.00	Paid	Y 06/30/2025
			07/25/2025	(79.12)			
88928440 217992	INGRAM LIBRARY SERVICES, LLC. 7 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	06/30/2025	63.92	0.00	Paid	Y 06/30/2025
			07/25/2025	63.92			
88928439 217993	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	06/30/2025	160.22	0.00	Paid	Y 06/30/2025
			07/25/2025	160.22			
89111485 217997	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	07/10/2025	12.37	0.00	Paid	Y 07/17/2025
			07/25/2025	12.37			
89111486 217998	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	07/10/2025	35.33	0.00	Paid	Y 07/17/2025
			07/25/2025	35.33			
89196894 218104	INGRAM LIBRARY SERVICES, LLC. 12 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS amccray	07/15/2025	181.86	0.00	Paid	Y 07/21/2025
			07/25/2025	181.86			
89196893 218105	INGRAM LIBRARY SERVICES, LLC. 3 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS amccray	07/15/2025	29.70	0.00	Paid	Y 07/21/2025
			07/25/2025	29.70			
88922232 218106	INGRAM LIBRARY SERVICES, LLC. 47 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	06/30/2025	777.09	0.00	Paid	Y 06/30/2025
			07/25/2025	777.09			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>4,292.23</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 42402 - INTL ASSOC OF FF - LOCAL #1263:							
072525 218180	INTL ASSOC OF FF - LOCAL #1263 7/25/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	07/25/2025 aserna	07/25/2025	1,095.82	0.00	Paid	Y 07/25/2025
	IA OF FF DUES			1,095.82			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,095.82</u>	<u>0.00</u>		
Vendor 45425 - JACKSON, GREGORY:							
200 218166	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500	07/11/2025 abell	07/25/2025	455.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			455.00			
	Total for vendor 45425 - JACKSON, GREGORY:			<u>455.00</u>	<u>0.00</u>		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
806056-071125-3167 217967	ALBERTSONS/ SAFEWAY ART CAFE REFRESHMENTS 03-15-00-59-1200	07/11/2025 amccray	07/25/2025	57.44	0.00	Paid	Y 07/17/2025
	OTHER SPECIAL EVENTS EXPENSE			57.44			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>57.44</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735069 218168	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	07/16/2025 abell	07/25/2025	245.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			245.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>245.00</u>	<u>0.00</u>		
Vendor 48312 - KARA CO INC:							
392190 218017	KARA CO INC FLY ROVER ROD 01-17-00-54-1400	07/16/2025 asanchez	07/25/2025	204.17	0.00	Paid	Y 07/17/2025
	PAINT/HARDWARE/SMALL TOOLS			204.17			
	Total for vendor 48312 - KARA CO INC:			<u>204.17</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
055049 218056	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE, PLUG RIGHT REAR 52-07-00-55-0300	07/16/2025 ccoyle	07/25/2025	62.95 62.95	0.00	Paid	Y 07/21/2025
055050 218057	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE 52-07-00-55-0300	07/16/2025 ccoyle	07/25/2025	37.95 37.95	0.00	Paid	Y 07/21/2025
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>100.90</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
072525/2024SC005773 218190*	KOHN LAW FIRM SC 7/25/25 GARNISHMENT W/H 01-00-00-27-0132 01-00-00-45-0200	07/25/2025 aserna	07/25/2025	1,062.68 1,086.68 (24.00)	0.00	Paid	Y 07/25/2025
Total for vendor 101742 - KOHN LAW FIRM SC:				<u>1,062.68</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
30061 218009	LAKE COUNTY CARTAGE 64.7 TONS OF 1" STONE 60-19-52-55-2000	06/27/2025 asanchez	07/25/2025	1,682.20 1,682.20	0.00	Paid	Y 06/30/2025
30127 218033	LAKE COUNTY CARTAGE 85.84 TONS OF 1" STONE 60-19-52-55-2000	07/11/2025 asanchez	07/25/2025	2,231.84 2,231.84	0.00	Paid	Y 07/18/2025
Total for vendor 51238 - LAKE COUNTY CARTAGE:				<u>3,914.04</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
756 218074	LAUNDRY OPS, LLC. LINEN CLEANING FOR DOTG 80-00-00-54-0801	07/18/2025 erandle	07/25/2025	97.41 97.41	0.00	Paid	Y 07/21/2025
Total for vendor 101739 - LAUNDRY OPS, LLC.:				<u>97.41</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
18690995 217986	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	07/11/2025 amccray	07/25/2025	910.73	0.00	Paid	Y 07/17/2025
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		

Vendor MISC - LEONA S. DANIELS-MOORE:

2002128.002 218129	LEONA S. DANIELS-MOORE RENTAL DEPOSIT- CANCELLATION 01-00-00-21-0025	07/17/2025 mguzman	07/25/2025	90.00	0.00	Paid	Y 07/22/2025
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - LEONA S. DANIELS-MOORE:			<u>90.00</u>	<u>0.00</u>		

Vendor 101737 - LONE STAR CHALLENGE COINS, LLC.:

10369 218078	LONE STAR CHALLENGE COINS, LLC. VETERANS' DAY COINS FOR THE VETERANS 46-00-00-53-0000	07/17/2025 jvinson	07/25/2025	927.20	0.00	Paid	Y 07/21/2025
	OTHER PROFESSIONAL SERVICES			927.20			
	Total for vendor 101737 - LONE STAR CHALLENGE COINS, LLC.:			<u>927.20</u>	<u>0.00</u>		

Vendor MISC - MADDIE TATE:

2002131.002 218128	MADDIE TATE RENTAL DEPOSIT REFUND 01-00-00-21-0025	07/22/2025 mguzman	07/25/2025	100.00	0.00	Paid	Y 07/22/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - MADDIE TATE:			<u>100.00</u>	<u>0.00</u>		

Vendor 100466 - MAGNIFICENT EVENTS LTD:

203238 217550	MAGNIFICENT EVENTS LTD DEPOSIT: '26 FH SERIES BAND 01-11-04-53-1800	03/13/2025 vblackful	07/25/2025	2,000.00	0.00	Paid	Y 07/25/2025
	F.H.SERIES CONTRACTUAL SERV			2,000.00			
	Total for vendor 100466 - MAGNIFICENT EVENTS LTD:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 54533 - MANNINO, JONATHAN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025 C-3 218045	JONATHAN MANNINO REIMBURSE: TUITION MAY-JUNE '25 TERM 01-07-00-52-0300	06/29/2025 ccoyle	07/25/2025	990.00 990.00	0.00	Paid	Y 06/30/2025
07182025 218047	JONATHAN MANNINO REIMBURSE: MEALS 7/14 - 7/15 DE- 01-07-00-54-0400	07/18/2025 ccoyle	07/25/2025	23.74 23.74	0.00	Paid	Y 07/21/2025
27962 218161	JONATHAN MANNINO REIMBURSE: NW STAFF & COMMAND SCHOOL 01-07-00-52-0300	07/19/2025 ccoyle	07/25/2025	4,700.00 4,700.00	0.00	Paid	Y 07/22/2025
Total for vendor 54533 - MANNINO, JONATHAN:				5,713.74	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

072525/24 B 00899 218181	MARILYN O. MARSHALL 07/25/25 CHAPTER 13 W/H 01-00-00-27-0132	07/25/2025 aserna	07/25/2025	192.50 192.50	0.00	Paid	Y 07/25/2025
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		

Vendor 101661 - MCCRAY, ALLISON R. :

06 2025 218164	ALLISON R. MCCRAY JUNE '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	07/22/2025 amccray	07/25/2025	56.21 56.21	0.00	Paid	Y 06/30/2025
Total for vendor 101661 - MCCRAY, ALLISON R. :				56.21	0.00		

Vendor 56222 - MCMaster-CARR SUPPLY:

45959622 218014	MCMaster-CARR SUPPLY COMPANY (7) WORM-DRIVE CLAMPS FOR LIGHT 04-17-00-55-2500	05/20/2025 asanchez	07/25/2025	186.83 186.83	0.00	Paid	Y 06/30/2025
Total for vendor 56222 - MCMaster-CARR SUPPLY:				186.83	0.00		

Vendor 56668 - MENARD CONSULTING INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
3440							
218119	MENARD CONSULTING INC	07/18/2025	07/25/2025	500.00	0.00	Paid	Y
	FY '25 GASB 75 ACTUARIAL VALUATION	dashley					06/30/2025
	01-01-04-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 56668 - MENARD CONSULTING INC:			500.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

31716 - 2025							
217962	MENARDS INC	06/30/2025	07/25/2025	5.17	0.00	Paid	Y
	SCREWDRIVER/FLAT HEAD SCREW	jayala					06/30/2025
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		5.17			
31886 - 2025							
218006	MENARDS INC	07/02/2025	07/25/2025	69.35	0.00	Paid	Y
	VARIOUS ITEMS	asanchez					07/17/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		4.38			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		64.97			
31864 - 2025							
218007	MENARDS INC	07/02/2025	07/25/2025	89.98	0.00	Paid	Y
	GALV PIPE/SPLITBOLT/ HS 1/2X8	asanchez					07/17/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		89.98			
31950 - 2025							
218011	MENARDS INC	07/03/2025	07/25/2025	118.72	0.00	Paid	Y
	CANDY/FLAGS/PAINT	asanchez					07/17/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		53.98			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		64.74			
32442 - 2025							
218035	MENARDS INC	07/11/2025	07/25/2025	79.08	0.00	Paid	Y
	GALVE. PIPE & THREADED COUPLER	asanchez					07/18/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		79.08			
32696 - 2025							
218070	MENARDS INC	07/15/2025	07/25/2025	88.54	0.00	Paid	Y
	EDUCATIONAL MATERIALS FOR	aRogers					07/21/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		88.54			
32957 - 2025							
218107	MENARDS INC	07/19/2025	07/25/2025	76.66	0.00	Paid	Y
	TENNIS RESURFACING MATERIAL	ctudor					07/25/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		76.66			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
32729 - 2025 218108	MENARDS INC TENNIS RESURFACING MATERIAL 01-11-22-56-0000	07/16/2025 ctudor	07/25/2025	237.37 237.37	0.00	Paid	Y 07/25/2025
32169 - 2025 218112	MENARDS INC (3) 240 GAL TANKS ASPHALT SEALER @ 01-11-22-56-0000	07/07/2025 mguzman	07/25/2025	3,224.97 3,224.97	0.00	Paid	Y 07/22/2025
32727 - 2025 218115	MENARDS INC CEILING FAN PROJECT IN GYM @ REC 01-11-07-54-0000	07/16/2025 mguzman	07/25/2025	269.28 269.28	0.00	Paid	Y 07/22/2025
32741 - 2025 218118	MENARDS INC RETURN ON INVOICE #32727 01-11-07-54-0000	07/16/2025 mguzman	07/25/2025	(188.60) (188.60)	0.00	Paid	Y 07/22/2025
32743 - 2025 218120	MENARDS INC NEW CLAMPS FOR GYM @ REC CENTER 01-11-07-54-0000	07/16/2025 mguzman	07/25/2025	55.80 55.80	0.00	Paid	Y 07/22/2025
32423 - 2025 218121	MENARDS INC PRIMER - CEILING JOHNSON ROOM @ 01-11-04-54-0000	07/11/2025 mguzman	07/25/2025	19.99 19.99	0.00	Paid	Y 07/22/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				4,146.31	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
072525 218182	METROPOLITAN ALLIANCE OF POLICE 7/25/25 P/R POLICE DUES W/H 01-00-00-27-0127	07/25/2025 aserna	07/25/2025	799.00 799.00	0.00	Paid	Y 07/25/2025
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				799.00	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
507410962 217987	MIDWEST TAPE LLC 1 BLURAY	07/03/2025 amccray	07/25/2025	36.08	0.00	Paid	Y 07/17/2025

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
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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						
	03-15-00-56-3500	LIBRARY A/V MATERIALS		36.08			
507410963							
217988	MIDWEST TAPE LLC	07/03/2025	07/25/2025	156.85	0.00	Paid	Y 07/17/2025
	5 DVDS	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		156.85			
507410960							
217989	MIDWEST TAPE LLC	07/03/2025	07/25/2025	18.61	0.00	Paid	Y 07/17/2025
	1 ACD	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		18.61			
507466190							
218099	MIDWEST TAPE LLC	07/16/2025	07/25/2025	119.94	0.00	Paid	Y 07/21/2025
	3 DVDS	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		119.94			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>331.48</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

072525 - #300568							
218183	MISSIONSQUARE - 300568	07/25/2025	07/25/2025	18,878.37	0.00	Paid	Y 07/25/2025
	7/25/25 ICMA-RC 457 PLAN (300568)	aserna					
	01-00-00-27-0000	457 DEDUCTIONS		18,878.37			
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,878.37</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

072525 - #705478							
218184	MISSIONSQUARE - 705478	07/25/2025	07/25/2025	3,043.00	0.00	Paid	Y 07/25/2025
	7/25/25 ICMA-RC ROTH PLAN (705478)	aserna					
	01-00-00-27-0000	ROTH DEDUCTIONS		3,043.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,043.00</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

CM08022025							
217955	CYNTHIA L. MORSE	01/25/2025	07/25/2025	100.00	0.00	Paid	Y 07/15/2025
	LINE DANCING CLASS	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
072525/0037926001							
218185	NATIONWIDE TRUST COMPANY FSB	07/25/2025	07/25/2025	2,166.58	0.00	Paid	Y
	7/25/25 PR EE W/H	aserna					07/25/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,166.58			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,166.58	0.00		

Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:

INV302							
218167	NEXT LEVEL LAWCARE SERVICE	07/07/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWCARE PROVIDER @ 346 NIAGARA	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			35.00	0.00		

Vendor 61208 - NICOR GAS:

62994915627 01/25							
218046	NICOR GAS	01/15/2025	07/25/2025	31.90	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 406 SAUK	dashley					06/30/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		31.90			
62994915627 02/25							
218048	NICOR GAS	02/17/2025	07/25/2025	88.82	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 406 SAUK TRAIL	dashley					06/30/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		88.82			
99678510001 07/25							
218053	NICOR GAS	07/18/2025	07/25/2025	149.23	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 322 FOREST BLVD.	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.23			
91386338825 07/25							
218054	NICOR GAS	07/18/2025	07/25/2025	55.23	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 351 FOUNDERS WAY	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.23			
83008886927 07/25							
218060	NICOR GAS	07/18/2025	07/25/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 346 VICTORY DRIVE	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
43865140776 07/25							
218061	NICOR GAS	07/18/2025	07/25/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 301 MAIN ST.	dashley					07/21/2025

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
52694471161	07/25						
218066	NICOR GAS	07/18/2025	07/25/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 361 ARTISTS WALK	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
61035454208	07/25						
218067	NICOR GAS	07/18/2025	07/25/2025	177.81	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 100 PARK ST.	dashley					07/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		177.81			
31761026777	07/25						
218068	NICOR GAS	07/18/2025	07/25/2025	55.23	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 299 MAIN STREET	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.23			
10210674718	07/25						
218069	NICOR GAS	07/18/2025	07/25/2025	54.38	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 343 MAIN ST; 6A	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.38			
10046856075	07/25						
218071	NICOR GAS	07/18/2025	07/25/2025	1.16	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 241 CUNNINGHAM	dashley					07/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1.16			
62994915627	07/25						
218116	NICOR GAS	07/18/2025	07/25/2025	22.39	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 406 SAUK TRAIL	dashley					07/22/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		22.39			
12742571784	07/25						
218132	NICOR GAS	07/18/2025	07/25/2025	149.23	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 319 MAIN ST.	dashley					07/22/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.23			
84568510006	07/25						
218156	NICOR GAS	07/21/2025	07/25/2025	54.76	0.00	Paid	Y
	6.18 - 7.18 SVCS @ 410 LAKEWOOD	dashley					07/22/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		54.76			
Total for vendor 61208 - NICOR GAS:				1,003.28	0.00		

Vendor 101732 - NOBLEWINS LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV-2541							
218040	NOBLEWINS LLC	07/18/2025	07/25/2025	1,100.00	0.00	Paid	Y
	ART DECO CITY BENCHES (FREIGHT)	khallberg					07/21/2025
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS - DT ART PROJECTS		1,100.00			
	Total for vendor 101732 - NOBLEWINS LLC:			1,100.00	0.00		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

431317990001							
218093	OFFICE DEPOT INC	07/17/2025	07/25/2025	246.18	0.00	Paid	Y
	COPY PAPER	amccray					07/21/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		246.18			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			246.18	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

072525/24-215100-JRA							
218186	OFFICE OF THE STANDING TRUSTEE	07/25/2025	07/25/2025	1,385.00	0.00	Paid	Y
	7/25/25 CHAPTER 13 W/H	aserna					07/25/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

072525							
218187	PARK FOREST FF PENSION FUND	07/25/2025	07/25/2025	11,297.10	0.00	Paid	Y
	7/25/25 FF PENSION FUND W/H	aserna					07/25/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		11,297.10			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			11,297.10	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

072525							
218188	PARK FOREST POLICE PENSION FUND	07/25/2025	07/25/2025	17,341.38	0.00	Paid	Y
	7/25/25 POLICE PENSION FUND W/H	aserna					07/25/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		17,341.38			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,341.38	0.00		

Vendor 101177 - PARTICULAR T'S:

07/24/2025 01:10 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	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
52							
218082	PARTICULAR T'S	07/20/2025	07/25/2025	174.00	0.00	Paid	Y
	MAKING PFYC HAPPEN - T-SHIRTS	mboone					07/21/2025
	01-01-02-54-0400	MEETING EXPENSE		174.00			
	Total for vendor 101177 - PARTICULAR T'S:			174.00	0.00		

Vendor 101571 - PARTY RENTAL, INC.:

19874							
218043	PARTY RENTAL, INC.	10/03/2025	07/25/2025	1,507.38	0.00	Paid	Y
	STAGE RENTAL FOR FALL FEST 2025	vblackful					07/21/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,507.38			
	Total for vendor 101571 - PARTY RENTAL, INC.:			1,507.38	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP07302025							
217954	JAE'LN PICKETT	04/08/2025	07/25/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					07/15/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105766							
218049	PUBLIC SAFETY DIRECT INC	07/16/2025	07/25/2025	173.95	0.00	Paid	Y
	20-3 REPLACE ISPERN MIC & MAG MIC	ccoyle					07/21/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		173.95			
105776							
218050	PUBLIC SAFETY DIRECT INC	07/17/2025	07/25/2025	260.00	0.00	Paid	Y
	DECEAULT - 2 BLK POLOS , 2 WHI POLOS	ccoyle					07/21/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		260.00			
105752							
218051	PUBLIC SAFETY DIRECT INC	07/14/2025	07/25/2025	695.00	0.00	Paid	Y
	16-2 REMOVE POLICE EQUIP	ccoyle					07/21/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		695.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			1,128.95	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44803226 217961	QUILL LLC SPOT CLEANER 03-15-00-54-0800	07/08/2025 amccray	07/25/2025	13.59	0.00	Paid	Y 07/16/2025
	CLEANING SUPPLIES/PAPER PROD			13.59			
44859285 218012	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	07/11/2025 amccray	07/25/2025	19.88	0.00	Paid	Y 07/17/2025
	LIBRARY OPERATING SUPPLIES			19.88			
44852153 218013	QUILL LLC MAGNETIC VENT COVERS 03-15-00-54-0000	07/11/2025 amccray	07/25/2025	19.99	0.00	Paid	Y 07/17/2025
	OTHER OPERATING SUPPLIES			19.99			
44938359 218095	QUILL LLC OFFICE SUPPLIES/CLEANING SUPPLIES 03-15-00-54-0800 03-15-00-54-2700	07/17/2025 amccray	07/25/2025	121.81	0.00	Paid	Y 07/21/2025
	CLEANING SUPPLIES/PAPER PROD			71.28			
	LIBRARY OPERATING SUPPLIES			50.53			
44931804 218096	QUILL LLC KNIFE UTL PLASTIC HANDLE 03-15-00-54-2700	07/17/2025 amccray	07/25/2025	11.79	0.00	Paid	Y 07/21/2025
	LIBRARY OPERATING SUPPLIES			11.79			
44916984 218097	QUILL LLC PAPER TOWELS 03-15-00-54-0800	07/16/2025 amccray	07/25/2025	40.97	0.00	Paid	Y 07/21/2025
	CLEANING SUPPLIES/PAPER PROD			40.97			
44907689 218098	QUILL LLC NADAX COIN PENS 03-15-00-54-2700	07/16/2025 amccray	07/25/2025	31.67	0.00	Paid	Y 07/21/2025
	LIBRARY OPERATING SUPPLIES			31.67			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			259.70	0.00		
<hr/>							
Vendor 72990 - RAILS:							
14421 217985	RAILS CHICAGO TRIBUNE DIGITAL SUB - 7.1.25 03-15-00-56-3200	07/09/2025 amccray	07/25/2025	540.00	0.00	Paid	Y 07/17/2025
	LIBRARY DIGITAL SERVICES			540.00			

07/24/2025 01:10 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/25/2025 - 07/25/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
14675							
218091	RAILS	07/18/2025	07/25/2025	1,350.00	0.00	Paid	Y
	EREAD IL MBSHP FEE BOUNDLESS -	amccray					07/21/2025
	03-15-00-56-3600	LIBRARY E-BOOKS		1,350.00			
	Total for vendor 72990 - RAILS:			1,890.00	0.00		

Vendor 101736 - REGION LEADERS, INC.:

INV000022							
218133	REGION LEADERS, INC.	07/16/2025	07/25/2025	500.00	0.00	Paid	Y
	HOME GROWN MEMBER - REMAINING	hjones					07/22/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS		500.00			
	Total for vendor 101736 - REGION LEADERS, INC.:			500.00	0.00		

Vendor 101292 - RIVISTAS SUBSCRIPTION SERVICES:

21152							
217984	RIVISTAS, LLC	07/16/2025	07/25/2025	815.53	0.00	Paid	Y
	CHICAGO TRIBUNE SUBSCRIPTION	amccray					07/17/2025
	03-15-00-56-3400	LIBRARY PERIODICALS		815.53			
	Total for vendor 101292 - RIVISTAS SUBSCRIPTION SERVICES:			815.53	0.00		

Vendor 74969 - ROEDA SIGNS INC:

156783							
218005	ROEDA SIGNS INC	07/08/2025	07/25/2025	250.00	0.00	Paid	Y
	(4) PARK FOREST LOGOS FOR NEW VANS	asanchez					07/17/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		250.00			
	Total for vendor 74969 - ROEDA SIGNS INC:			250.00	0.00		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

07012025							
217957	ROTARY CLUB OF CHICAGO HEIGHTS	07/01/2025	07/25/2025	95.00	0.00	Paid	Y
	'25 - 3Q DUES - M. HARDY	athurston					07/16/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		95.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			95.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
AS07232025 217951	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	04/14/2025 amccray	07/25/2025	175.00	0.00	Paid	Y 07/15/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS07252025 217953	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	04/14/2025 amccray	07/25/2025	175.00	0.00	Paid	Y 07/15/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		

Vendor 69252 - SCHOOL DISTRICT #163:

2025-058 218111	PARK FOREST-CHGO HGHTS SD #163 SHARED UTILITIES PAID 3Q - M. OBAMA 01-11-07-61-0600	03/28/2025 mguzman	07/25/2025	3,020.77	0.00	Paid	Y 06/30/2025
	PUBLIC UTILITY SERVICES			3,020.77			
	Total for vendor 69252 - SCHOOL DISTRICT #163:			<u>3,020.77</u>	<u>0.00</u>		

Vendor 101703 - SEASON & TIME CO.:

0000256 218134	SEASON & TIME CO. LAWNCARE PROVIDER @ 226 INDIANWOOD 01-20-00-55-0500	06/20/2025 abell	07/25/2025	35.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
0000246 218135	SEASON & TIME CO. LAWNCARE PROVIDER @ 201 INDIANWOOD 01-20-00-55-0500	06/06/2025 abell	07/25/2025	60.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINT			60.00			
0000247 218136	SEASON & TIME CO. LAWNCARE PROVIDER @ 401 SAUK TRL. 01-20-00-55-0500	06/06/2025 abell	07/25/2025	60.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINT			60.00			
0000250 218137	SEASON & TIME CO. LAWNCARE PROVIDER @ 53 MARQUETTE 01-20-00-55-0500	06/06/2025 abell	07/25/2025	35.00	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
0000248 218139	SEASON & TIME CO. LAWNCARE PROVIDER @ 343 INDIANWOOD 01-20-00-55-0500	06/06/2025 abell	07/25/2025	35.00	0.00	Paid	Y 06/06/2025

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## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000249							
218140	SEASON & TIME CO.	06/06/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 226 INDIANWOOD	abell					06/30/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000257							
218142	SEASON & TIME CO.	06/20/2025	07/25/2025	60.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 8 RICH CT.	abell					06/30/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		60.00			
0000258							
218143	SEASON & TIME CO.	06/20/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 401 SAUK TRL.	abell					06/06/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000259							
218144	SEASON & TIME CO.	06/20/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 142 ALGONQUIN	abell					06/30/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000268							
218147	SEASON & TIME CO.	07/02/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 191 WESTWOOD DR.	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000274							
218149	SEASON & TIME CO.	07/10/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 8 RICH CT.	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000272							
218153	SEASON & TIME CO.	07/10/2025	07/25/2025	70.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 401 SAUK TRL.	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		70.00			
0000275							
218154	SEASON & TIME CO.	07/10/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 324 GENTRY	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
0000276							
218155	SEASON & TIME CO.	07/10/2025	07/25/2025	35.00	0.00	Paid	Y
	LAWNCARE PROVIDER @ 53 MARQUETTE	abell					07/21/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0000277 218157	SEASON & TIME CO. LAWNCARE PROVIDER @ 324 OSWEGO ST. 01-20-00-55-0500	07/10/2025 abell	07/25/2025	35.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
0000278 218158	SEASON & TIME CO. LAWNCARE PROVIDER @ 314 NOKOMIS ST. 01-20-00-55-0500	07/15/2025 abell	07/25/2025	35.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
0000279 218163	SEASON & TIME CO. LAWNCARE PROVIDER @ 226 INDIANWOOD 01-20-00-55-0500	07/15/2025 abell	07/25/2025	35.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
0000273 218165	SEASON & TIME CO. LAWNCARE PROVIDER @ 142 ALGONQUIN 01-20-00-55-0500	07/10/2025 abell	07/25/2025	35.00	0.00	Paid	Y 07/21/2025
	CONTRACTUAL GROUNDS MAINT			35.00			
	Total for vendor 101703 - SEASON & TIME CO.:			740.00	0.00		

Vendor 77995 - SEBIS DIRECT INC:

120991 217719	SEBIS DIRECT INC JUNE '25 UB SERVICES/INSERTS 60-19-00-53-0000 70-19-00-53-0000 01-01-00-59-0100 80-00-00-59-0900 03-15-00-59-0800	06/30/2025 dashley	07/25/2025	2,702.70	0.00	Paid	Y 06/30/2025
	OTHER PROFESSIONAL SERVICES			1,293.33			
	OTHER PROFESSIONAL SERVICES			303.37			
	POSTAGE			632.00			
	ADVERTISING			316.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC:			2,702.70	0.00		

Vendor 101649 - SIMPSON JR., DALE F.:

25-3 217960	DALE FREDRICK SIMPSON JR. DIGGIN' ILLINOIS ACTIVITY 03-15-00-59-1200	03/07/2025 amccray	07/25/2025	300.00	0.00	Paid	Y 07/16/2025
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101649 - SIMPSON JR., DALE F.:			300.00	0.00		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0701155-IN 218159	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES 01-07-00-54-0000 Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:	07/14/2025 ccoyle	07/25/2025	285.60 285.60	0.00 0.00	Paid	Y 07/22/2025

Vendor 80430 - SOUTHCOR COMBINED DISPATCH CNTR:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PF-Q1 2026 218114	SOUTHCOR COMBINED DISPATCH CNTR Q1 FY26 ASSESSMENTS - POLICE & FIRE dashley 01-07-00-53-5700 01-08-00-53-5700 Total for vendor 80430 - SOUTHCOR COMBINED DISPATCH CNTR:	07/01/2025 dashley	07/25/2025	163,958.25 131,166.60 32,791.65 163,958.25	0.00 0.00	Paid	Y 07/22/2025

Vendor 100554 - T - MOBILE USA INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9610872638 218160	T - MOBILE USA INC CELL PHONE PRESERVATION: REF 01-07-00-54-0000 Total for vendor 100554 - T - MOBILE USA INC:	07/11/2025 ccoyle	07/25/2025	50.00 50.00	0.00 0.00	Paid	Y 06/30/2025

Vendor 101627 - TALEWISE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20024 217950	TALEWISE SCIENCE HEROES SUMMER READING FINALE amccray 03-15-00-59-1200 Total for vendor 101627 - TALEWISE:	01/17/2025	07/25/2025	400.00 400.00	0.00 0.00	Paid	Y 07/15/2025

Vendor 101283 - THIRD CITY SOUND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0575 217975	WILLIAM ALDRIDGE SOUND FOR MSN/ GSU ALUMNI 01-11-00-59-1200 Total for vendor 101283 - THIRD CITY SOUND:	07/16/2025 vblackful	07/25/2025	790.00 790.00	0.00 0.00	Paid	Y 07/17/2025

Vendor 101567 - TKK ELECTRONICS, LLC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
142030							
218055	TKK ELECTRONICS, LLC.	04/23/2025	07/25/2025	308.90	0.00	Paid	Y
	PRINTER PAPER - SQUAD TICKET	ccoye					06/30/2025
	01-07-00-54-0300	STATIONERY/FORMS		308.90			
	Total for vendor 101567 - TKK ELECTRONICS, LLC.:			308.90	0.00		

Vendor 101740 - TONEY, MYLES :

072125SSS							
218079	MYLES TONEY	07/21/2025	07/25/2025	130.00	0.00	Paid	Y
	SET UP FOR SUNSET SOIREE	erandle					07/21/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		130.00			
	Total for vendor 101740 - TONEY, MYLES :			130.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

07212025-406-M							
218028	DAVID S. TRACY	07/21/2025	07/25/2025	182.39	0.00	Paid	Y
	REIMBURSE: SIDING & ELECTRICAL ITEMS aRogers						07/18/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		182.39			
	Total for vendor 100341 - TRACY, DAVID S.:			182.39	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

072525 - VB98198 000							
218189	TRANSAMERICA RETIREMENT SOLUTIONS	07/25/2025	07/25/2025	2,489.06	0.00	Paid	Y
	7/25/25 PR EE RHFP W/H	aserna					07/25/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,489.06			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,489.06	0.00		

Vendor 85289 - TRI-K INC:

126790							
218110	TRI-K INC	07/07/2025	07/25/2025	4,593.00	0.00	Paid	Y
	BUILDING SUPPLIES	mguzman					07/22/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		4,593.00			
	Total for vendor 85289 - TRI-K INC:			4,593.00	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
25							
218026	UNIFIED PAINTING & DRYWALL CORP.	07/17/2025	07/25/2025	4,900.00	0.00	Paid	Y
	DRYWALL @ 406 SAUK TRAIL	aRogers					07/18/2025
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			4,900.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			4,900.00	0.00		

Vendor 88890 - UNITED STATES TREASURY:

07312025							
217403	UNITED STATES TREASURY	07/31/2025	07/25/2025	24.29	0.00	Paid	Y
	PEHP PLAN PCORI FEES - #37926001	dashley					07/03/2025
	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN			24.29			
	Total for vendor 88890 - UNITED STATES TREASURY:			24.29	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X295							
218126	UPS	07/19/2025	07/25/2025	97.88	0.00	Paid	Y
	JUL/25 WEEKLY SVC CHG	rtrotman					07/21/2025
	01-01-00-59-0100 POSTAGE WK ENDING 7/19/25			45.17			
	01-17-00-59-0100 SHIPPING-DPW 7-11-2 PACKAGES			52.71			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			97.88	0.00		

Vendor 101507 - VERSUS MOBILE ARCADE, LLC:

345							
218138	VERSUS MOBILE ARCADE, LLC	07/26/2025	07/25/2025	800.00	0.00	Paid	Y
	GAME TRUCK RENTAL - PFYC	mboone					07/22/2025
	01-01-02-54-0400 MEETING EXPENSE			800.00			
	Total for vendor 101507 - VERSUS MOBILE ARCADE, LLC:			800.00	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5962248-0							
218041	WAREHOUSE DIRECT, INC.	07/17/2025	07/25/2025	59.99	0.00	Paid	Y
	6 PK TAPE PCKGE	egarza					07/21/2025
	01-01-00-54-0000 6 PK TAPE PCKGE			59.99			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			59.99	0.00		

Vendor MISC - YOUSHA SMITH :

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
2002127.002							
218131	YOUSHA SMITH	07/17/2025	07/25/2025	265.00	0.00	Paid	Y 07/22/2025
	PARK PERMIT - CANCELLATION	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		265.00			
	Total for vendor MISC - YOUSHA SMITH :			<u>265.00</u>	<u>0.00</u>		

# of Invoices:	240	# Due:	0	Totals:	405,355.53	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(442.72)	0.00
Net of Invoices and Credit Memos:					<u>404,912.81</u>	<u>0.00</u>

\* 2 Net Invoices have Credits Totalling: (26.31)

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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			288,055.10	0.00		
	03 - PUBLIC LIBRARY			16,771.95	0.00		
	04 - MOTOR FUEL TAX			9,609.21	0.00		
	33 - CAPITAL PROJECTS			9,972.14	0.00		
	46 - VETERANS COMMISSION			927.20	0.00		
	52 - VEHICLE SERVICES FUND			62,434.22	0.00		
	54 - TENNIS & HEALTH CLUB			635.34	0.00		
	60 - WATER OPER & MAINTENANCE			9,019.63	0.00		
	70 - SEWER OPER & MAINTENANCE			2,325.52	0.00		
	80 - DOWNTOWN PARK FOREST			5,162.50	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			82,105.84	0.00		
	01-00 - GENERAL ADMINISTRATION			737.16	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			95.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			1,424.00	0.00		
	01-03 - LEGAL			3,773.72	0.00		
	01-04 - FINANCIAL ADMIN			1,344.55	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			88.54	0.00		
	07-00 - LAW ENFORCEMENT			180,389.11	0.00		
	08-00 - FIRE/EMERGENCY			42,299.76	0.00		
	11-00 - RECREATION & PARKS			5,347.38	0.00		
	11-04 - FREEDOM HALL			6,965.03	0.00		
	11-07 - BLDGS & GROUNDS			8,547.09	0.00		
	11-22 - PARKS & FACILITIES MAINT			8,679.55	0.00		
	11-25 - RECREATION PROGRAMS			121.76	0.00		
	11-59 - RACQUET CLUB OPERATIONS			635.34	0.00		
	15-00 - PUBLIC LIBRARY			16,771.95	0.00		
	17-00 - STREETS/TRANSPORTATION			31,831.88	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,416.35	0.00		
	19-51 - WATER PURIFICATION			425.91	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			7,437.89	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,475.00	0.00		