

09/04/2025 01:00 PM
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/05/2025 - 09/05/2025
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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
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1DQ9-YCW3-7JWH							
219463	AMAZON CAPITAL SERVICES, INC. 9 DVDS FOR COLLECTION 03-15-00-56-3500	08/25/2025 amccray	09/05/2025	559.74	0.00	Paid	Y 09/02/2025
	LIBRARY A/V MATERIALS			559.74			
1PCW-6Q9L-JMJN							
219464	AMAZON CAPITAL SERVICES, INC. VARIOUS GIFT ITEMS FOR LIBRARY CARD 03-15-00-59-1200	08/29/2025 amccray	09/05/2025	399.23	0.00	Paid	Y 09/02/2025
	OTHER SPECIAL EVENTS EXPENSE			399.23			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			958.97	0.00		
Vendor 99561 - ARC IMAGING RESOURCES:							
B76309							
219347	ARC IMAGING RESOURCES 8/27 - 9/27 PLOTTER MAINT. & METER 01-17-00-55-0000	08/27/2025 asanchez	09/05/2025	203.15	0.00	Paid	Y 08/28/2025
	CONTRACTUAL EQUIP MAINT-OTHER			203.15			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			203.15	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
001661							
219372	AVALON PETROLEUM CO 1500.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	08/14/2025 asanchez	09/05/2025	4,247.98	0.00	Paid	Y 08/28/2025
	FUEL INVENTORY			4,247.98			
	Total for vendor 06154 - AVALON PETROLEUM CO:			4,247.98	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2039259865							
219447	BAKER & TAYLOR INC 2 ADULT BOOKS 03-15-00-56-3000	08/26/2025 amccray	09/05/2025	23.36	0.00	Paid	Y 09/02/2025
	LIBRARY BOOKS (ADULT)			23.36			
	Total for vendor 07876 - BAKER & TAYLOR INC:			23.36	0.00		
Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:							
509392							
219465	PLAYAWAY PRODUCTS LLC 1 PLAYAWAY 03-15-00-56-3000	08/21/2025 amccray	09/05/2025	68.24	0.00	Paid	Y 09/02/2025
	LIBRARY BOOKS (ADULT)			68.24			

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509338 219466	PLAYAWAY PRODUCTS LLC 12 PLAYAWYS 03-15-00-56-3000	08/21/2025 amccray	09/05/2025	735.63	0.00	Paid	Y 09/02/2025
	LIBRARY BOOKS (ADULT)			735.63			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			<u>803.87</u>	<u>0.00</u>		

Vendor MISC - BETTY GREEN:

2002159.002 219345	BETTY GREEN (2) TRIP REFUND - 24806-04 01-00-00-21-0025	08/27/2025 mboone	09/05/2025	80.00	0.00	Paid	Y 08/27/2025
	ACCOUNTS PAYABLE-CUST CREDITS			80.00			
	Total for vendor MISC - BETTY GREEN:			<u>80.00</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT09112025 219423	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000	06/26/2025 amccray	09/05/2025	175.00	0.00	Paid	Y 09/02/2025
	OTHER PROFESSIONAL SERVICES			175.00			
BT09092025 219424	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	06/26/2025 amccray	09/05/2025	200.00	0.00	Paid	Y 09/02/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>375.00</u>	<u>0.00</u>		

Vendor 11275 - BRUNS, ROBERT:

114-9235566-4642638 219389	ROBERT BRUNS FY'26 BOOT REIMBURSEMENT 60-19-00-54-0900	08/25/2025 asanchez	09/05/2025	100.00	0.00	Paid	Y 08/29/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 11275 - BRUNS, ROBERT:			<u>100.00</u>	<u>0.00</u>		

Vendor 14795 - C & M PIPE & SUPPLY CO:

26759 219357	C & M PIPE & SUPPLY CO INC 15" RCP TO 15" PVC MS CPLG 70-19-00-55-1600	08/20/2025 asanchez	09/05/2025	360.00	0.00	Paid	Y 08/28/2025
	SEWER MAINTENANCE & SUPPLIES			360.00			
	Total for vendor 14795 - C & M PIPE & SUPPLY CO:			<u>360.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100810791 219439	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	08/15/2025 amccray LIBRARY BOOKS (ADULT)	09/05/2025	36.99 36.99	0.00	Paid	Y 09/02/2025
999100810236 219442	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	08/15/2025 amccray LIBRARY BOOKS (ADULT)	09/05/2025	28.49 28.49	0.00	Paid	Y 09/02/2025
999100883938 219444	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	08/22/2025 amccray LIBRARY BOOKS (ADULT)	09/05/2025	71.98 71.98	0.00	Paid	Y 09/02/2025
999100883935 219445	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	08/22/2025 amccray LIBRARY BOOKS (ADULT)	09/05/2025	103.97 103.97	0.00	Paid	Y 09/02/2025
Total for vendor 30241 - CENGAGE LEARNING, INC.:				241.43	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
77104 219375	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS (MEIER) 01-08-00-54-0900	08/28/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	09/05/2025	271.00 271.00	0.00	Paid	Y 08/28/2025
77103 219376	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS (MEIER) 01-08-00-54-0900	08/28/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	09/05/2025	92.00 92.00	0.00	Paid	Y 08/28/2025
Total for vendor 13628 - CHAMPION SPORTSWEAR:				363.00	0.00		
Vendor MISC - CHARLES JACKSON:							
2002160.002 219344	CHARLES JACKSON (2) TRIP REFUND - 24806-04 01-00-00-21-0025	08/27/2025 mboone ACCOUNTS PAYABLE-CUST CREDITS	09/05/2025	80.00 80.00	0.00	Paid	Y 08/27/2025
Total for vendor MISC - CHARLES JACKSON:				80.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100894 - CHICAGO COMMUNICATIONS LLC:							
363754 219446	CHICAGO COMMUNICATIONS LLC PAGERS - MABAS 24 01-08-00-59-0200	08/29/2025 nhallberg	09/05/2025	110.00	0.00	Paid	Y 09/02/2025
	PAGERS MABAS 24			110.00			
	Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:			<u>110.00</u>	<u>0.00</u>		
Vendor 101355 - CHICAGO DIAMOND TRIO LLC:							
CDT11012025 219437	CHICAGO DIAMOND TRIO LLC DEPOSIT: NOVEMBERFEST BAND 03-15-00-59-1200	08/27/2025 amccray	09/05/2025	600.00	0.00	Paid	Y 09/02/2025
	OTHER SPECIAL EVENTS EXPENSE			600.00			
	Total for vendor 101355 - CHICAGO DIAMOND TRIO LLC:			<u>600.00</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
32784 219373	CHICAGO PESTS LLC CAGE/REMOVE SQUIRRELS @361 ARTIST 80-00-00-55-0400-DT-BD06A	08/27/2025 khallberg	09/05/2025	450.00	0.00	Paid	Y 08/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			450.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>450.00</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4241273474 219364	CINTAS CORPORATION 2 8/26 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900	08/26/2025 asanchez	09/05/2025	222.24	0.00	Paid	Y 08/28/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>222.24</u>	<u>0.00</u>		
Vendor 14720 - CLEANING SPECIALISTS INC:							
10067 219407	CLEANING SPECIALISTS INC BODY REMOVAL 25PF13960 KENNETH 01-07-00-54-0000	08/28/2025 ccoyle	09/05/2025	350.00	0.00	Paid	Y 09/02/2025
	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							

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Inv Ref#	Description	Entered By					Post Date
87714012705590991025							
219422	COMCAST	08/28/2025	09/05/2025	147.85	0.00	Paid	Y
	09/02 - 10/01 HVAC INT SVCS @ BLDG 7 khallberg						09/02/2025
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		

Vendor 15275 - COMED:

7754961222 08/25							
219185	COMED	08/12/2025	09/05/2025	34.87	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 208 FOREST (50 dashley						08/25/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			34.87			
9849701111 08/25							
219186	COMED	08/14/2025	09/05/2025	81.85	0.00	Paid	Y
	7.11 - 8.11 SVCS @ LOGAN PARK dashley						08/25/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			81.85			
7623351222 08/25							
219187	COMED	08/14/2025	09/05/2025	226.88	0.00	Paid	Y
	7.16 - 8.14 SVCS @ 344 VICTORY DRIVE dashley						08/25/2025
	80-00-00-61-0680 COMMON AREA ELECTRIC			226.88			
2030955000 08/25							
219188	COMED	08/14/2025	09/05/2025	279.69	0.00	Paid	Y
	7.16 - 8.14 SVCS @ 344 - 346 VICTORY dashley						08/25/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			279.69			
1319224000 08/25							
219189	COMED	08/14/2025	09/05/2025	39.72	0.00	Paid	Y
	7.11 - 8.11 SVCS @ ORCHARD PH. PUMP dashley						08/25/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			39.72			
1676281222 08/25							
219190	COMED	08/07/2025	09/05/2025	188.87	0.00	Paid	Y
	7.7 - 8.5 SVCS @ TAMARACK STANDPIPE dashley						08/25/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			188.87			
9214826000 08/25							
219191	COMED	08/18/2025	09/05/2025	39.34	0.00	Paid	Y
	7.16 - 8.14 SVCS @ COMMUTER LOT #1 dashley						08/25/2025
	51-17-00-61-0600 PUBLIC UTILITY SERVICES			39.34			

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0810036000 219196	08/25 COMED 7.11 - 8.7 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	08/11/2025 dashley	09/05/2025	147.56 147.56	0.00	Paid	Y 08/25/2025
4662374000 219197	08/25 COMED 7.16 - 8.14 SVCS @ 344 VICTORY DR. 80-00-00-61-0680	08/18/2025 dashley	09/05/2025	222.59 222.59	0.00	Paid	Y 08/25/2025
9453636000 219199	08/25 COMED 7.16 - 8.14 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	08/18/2025 dashley	09/05/2025	864.60 864.60	0.00	Paid	Y 08/25/2025
4973213000 219218	08/25 COMED 7.16 - 8.14 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	08/18/2025 dashley	09/05/2025	1,611.49 1,611.49	0.00	Paid	Y 08/25/2025
1977815000 219223	08/25 COMED 7.16 - 8.14 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	08/18/2025 dashley	09/05/2025	124.45 124.45	0.00	Paid	Y 08/25/2025
7729811222 219232	08/25 COMED 7.16 - 8.14 SVCS @ WELL #6; 50 N. 60-19-51-61-0600	08/18/2025 dashley	09/05/2025	2,922.40 2,922.40	0.00	Paid	Y 08/25/2025
Total for vendor 15275 - COMED:				<u>6,784.31</u>	<u>0.00</u>		

Vendor 100872 - CONWAY SHIELD INC:

0540641 219335	CONWAY SHIELD INC SHIELDS 49-08-00-54-0350	08/08/2025 tapt	09/05/2025	572.50 572.50	0.00	Paid	Y 08/27/2025
Total for vendor 100872 - CONWAY SHIELD INC:				<u>572.50</u>	<u>0.00</u>		

Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:

1767 219340	COPS & FIRE PERSONNEL TESTING SRVC PRE-EMPLOYMENT FD PSYCH TEST - D.	08/26/2025 rtrotman	09/05/2025	500.00	0.00	Paid	Y 08/27/2025
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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						
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:			500.00	0.00		

Vendor 59991 - CORE & MAIN LP:

X495467							
219351	CORE & MAIN LP	08/07/2025	09/05/2025	5,166.85	0.00	Paid	Y
	WATER MAIN SUPPLIES	asanchez					08/28/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		5,166.85			
X516332							
219363	CORE & MAIN LP	08/14/2025	09/05/2025	2,311.66	0.00	Paid	Y
	(16) METERS	asanchez					08/28/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,849.33			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		462.33			
X560113							
219370	CORE & MAIN LP	08/18/2025	09/05/2025	802.34	0.00	Paid	Y
	(2) CLAMPS	asanchez					08/28/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		802.34			
	Total for vendor 59991 - CORE & MAIN LP:			8,280.85	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

128 (2)							
219426	CREATIVE CLEANING LTD	09/01/2025	09/05/2025	1,500.00	0.00	Paid	Y
	STRIP & WAX FLOOR @ REC CENTER	mguzman					09/02/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,500.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			1,500.00	0.00		

Vendor 17370 - DAV-COM ELECTRIC INC:

206782							
219432	DAV-COM ELECTRIC INC	08/13/2025	09/05/2025	9,000.00	0.00	Paid	Y
	RUN ELECTRIC TO OUTDOOR SIGN	amccray					09/02/2025
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT		9,000.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			9,000.00	0.00		

Vendor MISC - DAWN E. PORTER:

2002164.002							
219382	DAWN E. PORTER	08/29/2025	09/05/2025	40.00	0.00	Paid	Y
	TRIP REFUND - 24806-04	mboone					08/29/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			

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Inv Ref#	Description GL Distribution	Entered By					
Total for vendor MISC - DAWN E. PORTER:				40.00	0.00		
Vendor 24467 - EQUIPMENT MANAGEMENT CO.:							
65899							
219378	EQUIPMENT MANAGEMENT CO. SPECIAL TEAMS EQUIPMENT 01-08-00-56-0000	08/27/2025 tapt OTHER CAPITAL OUTLAYS	09/05/2025	1,535.00 1,535.00	0.00	Paid	Y 08/28/2025
Total for vendor 24467 - EQUIPMENT MANAGEMENT CO.:				1,535.00	0.00		
Vendor 101215 - ESRI INC.:							
900082547							
219349	ESRI INC. GIS RENEWAL 11/25-11/26 01-17-00-53-1400	08/22/2025 asanchez COMPUTER/PROGRAMMING SERVICES	09/05/2025	1,198.00 1,198.00	0.00	Paid	Y 08/28/2025
Total for vendor 101215 - ESRI INC.:				1,198.00	0.00		
Vendor 29995 - G & L TROPHIES & GIFTS:							
74970							
219341	G & L TROPHIES & GIFTS HISEL SHADOW BOX 01-08-00-54-0000	08/20/2025 tapt OTHER OPERATING SUPPLIES	09/05/2025	160.95 160.95	0.00	Paid	Y 08/27/2025
Total for vendor 29995 - G & L TROPHIES & GIFTS:				160.95	0.00		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
40356							
219361	GALLAGHER MATERIALS CORP 6.71 TONS OF COLD PATCH 60-19-52-55-2000	08/21/2025 asanchez MAIN MAINTENANCE & SUPPLIES	09/05/2025	993.08 993.08	0.00	Paid	Y 08/28/2025
Total for vendor 30242 - GALLAGHER MATERIALS CORP:				993.08	0.00		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
09022025							
219433	GEMINI II SEWER RODDING IRRIG., LLC AUGUST '25 PLUMBING INSPECTIONS 01-20-00-53-0000	09/02/2025 abell OTHER PROFESSIONAL SERVICES	09/05/2025	600.00 600.00	0.00	Paid	Y 09/02/2025
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				600.00	0.00		

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Inv Ref#	Description	Entered By					
Vendor MISC - GERALDINE DILLINGHAM:							
2002158.002							
219346	GERALDINE DILLINGHAM	08/27/2025	09/05/2025	80.00	0.00	Paid	Y 08/27/2025
	(2) TRIP REFUND - 24806-04	mboone					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		80.00			
	Total for vendor MISC - GERALDINE DILLINGHAM:			80.00	0.00		
Vendor 100246 - GREAT LAKES CONCRETE:							
24022							
219371	GREAT LAKES CONCRETE	08/19/2025	09/05/2025	99.00	0.00	Paid	Y 08/28/2025
	12" CONCRETE ADJ. RING	asanchez					
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		99.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			99.00	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
8612471							
219336	HOME DEPOT CREDIT SERVICES	08/21/2025	09/05/2025	189.91	0.00	Paid	Y 08/27/2025
	TOOL BOX, MOUNTING PLATE	tapt					
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		189.91			
3121882							
219337	HOME DEPOT CREDIT SERVICES	08/26/2025	09/05/2025	(159.94)	0.00	Paid	Y 08/27/2025
	RETURN: (2) TOOL BOXES	tapt					
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		(159.94)			
3625546							
219338	HOME DEPOT CREDIT SERVICES	08/26/2025	09/05/2025	179.00	0.00	Paid	Y 08/27/2025
	TOOL BOX	tapt					
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		179.00			
5515179							
219394	HOME DEPOT CREDIT SERVICES	08/14/2025	09/05/2025	142.18	0.00	Paid	Y 08/29/2025
	BREAKER SIE 20A @ 406 SAUK TRAIL	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		142.18			
6611737							
219395	HOME DEPOT CREDIT SERVICES	08/13/2025	09/05/2025	200.72	0.00	Paid	Y 08/29/2025
	BREAKER SIE 20A @ 406 SAUK TRAIL	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		200.72			

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0120002 219396	HOME DEPOT CREDIT SERVICES RETURN: MAESTRO 150W LED @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/30/2025 aRogers	09/05/2025	(32.97) (32.97)	0.00	Paid	Y 08/29/2025
9120082 219406	HOME DEPOT CREDIT SERVICES RETURN: COMBO HARDWIRED @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	07/31/2025 aRogers	09/05/2025	(192.34) (192.34)	0.00	Paid	Y 09/02/2025
0250791 219443	HOME DEPOT CREDIT SERVICES TOWER LIGHT & BATTERY FOR NEW ENG 01-08-00-54-0000 TOWER LIGHT AND BATTERY	08/29/2025 nhallberg	09/05/2025	1,157.00 1,157.00	0.00	Paid	Y 09/02/2025
9122244 219453	HOME DEPOT CREDIT SERVICES RETURN: PLATINUM SILICONE CAULK @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/30/2025 aRogers	09/05/2025	(17.07) (17.07)	0.00	Paid	Y 09/02/2025
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				1,466.49	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

89793447 219448	INGRAM LIBRARY SERVICES, LLC. 11 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	08/14/2025 amccray	09/05/2025	87.28 87.28	0.00	Paid	Y 09/02/2025
89793445 219449	INGRAM LIBRARY SERVICES, LLC. 2 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	08/14/2025 amccray	09/05/2025	31.19 31.19	0.00	Paid	Y 09/02/2025
89793444 219450	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	08/14/2025 amccray	09/05/2025	27.20 27.20	0.00	Paid	Y 09/02/2025
89793446 219454	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	08/14/2025 amccray	09/05/2025	12.80 12.80	0.00	Paid	Y 09/02/2025

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89968468 219455	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	08/22/2025 09/05/2025	37.48 37.48	0.00	Paid	Y 09/02/2025
89968469 219456	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	08/22/2025 09/05/2025	11.06 11.06	0.00	Paid	Y 09/02/2025
89968470 219457	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	08/22/2025 09/05/2025	21.36 21.36	0.00	Paid	Y 09/02/2025
89968467 219458	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	08/22/2025 09/05/2025	18.47 18.47	0.00	Paid	Y 09/02/2025
90022061 219459	INGRAM LIBRARY SERVICES, LLC. 20 CHILDRENS BOOKS 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS amccray	08/25/2025 09/05/2025	274.75 274.75	0.00	Paid	Y 09/02/2025
90022062 219460	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	08/25/2025 09/05/2025	34.87 34.87	0.00	Paid	Y 09/02/2025
90022060 219461	INGRAM LIBRARY SERVICES, LLC. 35 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS amccray	08/25/2025 09/05/2025	222.59 222.59	0.00	Paid	Y 09/02/2025
90022063 219462	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	LIBRARY BOOKS (ADULT) amccray	08/25/2025 09/05/2025	4.49 4.49	0.00	Paid	Y 09/02/2025
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				783.54	0.00		

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

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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
090525 219497	INTL ASSOC OF FF - LOCAL #1263 9/05/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:	09/05/2025 eocampo	09/05/2025	998.62 998.62 998.62	0.00 0.00 0.00	Paid	Y 09/05/2025
<hr/>							
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2501206-04 219353	IROQUOIS PAVING CORPORATION 2025 ROAD IMPROVEMENT 01-17-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 99581 - IROQUOIS PAVING CORPORATION:	08/20/2025 asanchez	09/05/2025	545,492.30 545,492.30 545,492.30	0.00 0.00 0.00	Paid	Y 08/28/2025
<hr/>							
Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:							
25-6911 219153	J & J NEWELL CONCRETE CONTRACTORS JULY 25/SIDEWALK & CURB RESTORATION 70-19-00-55-1700 60-19-52-55-2100 SEWER MAINTENANCE CONTRACTUAL MAIN MAINTENANCE-CONTRACTUAL	07/21/2025 jayala	09/05/2025	11,197.67 4,754.41 6,443.26	0.00	Paid	Y 08/25/2025
25-6912 219483	J & J NEWELL CONCRETE CONTRACTORS JULY 25/SIDEWALK & CURB RESTORATION 01-17-00-55-0600 CONTRACTUAL STREET MAINTENANCE Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:	07/23/2025 jayala	09/05/2025	54,007.34 54,007.34 65,205.01	0.00 0.00 0.00	Paid	Y 09/03/2025
<hr/>							
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
2654800 219413	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 105 NANTI 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:	02/14/2025 aRogers	09/05/2025	995.00 995.00 995.00	0.00 0.00 0.00	Paid	Y 06/30/2025
<hr/>							
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4430986 219365	JONES PARTS & SERVICE INC STUD FOR OIL FILTER/COVER FOR OIL 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 47129 - JONES PARTS & SERVICE INC:	08/25/2025 asanchez	09/05/2025	193.34 193.34 193.34	0.00 0.00 0.00	Paid	Y 08/28/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100270 - K & J LAWN MAINTENANCE:							
735083 219411	K & J LAWN MAINTENANCE LAWN MAINTENANCE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/21/2025 aRogers	09/05/2025	45.00	0.00	Paid	Y 09/02/2025
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>45.00</u>	<u>0.00</u>		
Vendor UBMISC - KANDICE SMITH:							
0133013000-08 208546	KANDICE SMITH REISSUE: UB REFUND @ 465 TALALA 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	09/09/2024 dashley	09/05/2025	32.12	0.00	Paid	Y 09/09/2024
	Total for vendor UBMISC - KANDICE SMITH:			<u>32.12</u>	<u>0.00</u>		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
154816 219358	KEITH'S POWER EQUIPMENT INC PIPE/STARTER ROPE/STIHL ROPE 60-19-52-54-0000 OTHER OPERATING SUPPLIES 01-17-00-54-0000 OTHER OPERATING SUPPLIES	08/21/2025 asanchez	09/05/2025	197.08	0.00	Paid	Y 08/28/2025
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>197.08</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055159 219399	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/27/2025 ccoyle	09/05/2025	37.95	0.00	Paid	Y 09/02/2025
055101 219400	KENNEDY AUTO REPAIR II INC 23-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/12/2025 ccoyle	09/05/2025	37.95	0.00	Paid	Y 09/02/2025
055129 219401	KENNEDY AUTO REPAIR II INC 24-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/19/2025 ccoyle	09/05/2025	37.95	0.00	Paid	Y 09/02/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
055151							
219405	KENNEDY AUTO REPAIR II INC	08/25/2025	09/05/2025	169.95	0.00	Paid	Y 09/02/2025
	CAR REPAIR	abell					
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		169.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			283.80	0.00		

Vendor MISC - KIMBERLY GARRETT:

2002165.002							
219416	KIMBERLY GARRETT	09/02/2025	09/05/2025	100.00	0.00	Paid	Y 09/02/2025
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - KIMBERLY GARRETT:			100.00	0.00		

Vendor 100414 - KING, BRIAN:

09012025							
219403	BRIAN KING	09/01/2025	09/05/2025	47.24	0.00	Paid	Y 09/02/2025
	REIMBURSE TRAINING MEALS 8/25 - -	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		47.24			
	Total for vendor 100414 - KING, BRIAN:			47.24	0.00		

Vendor 101742 - KOHN LAW FIRM SC:

090525/2024SC005773							
219495*	KOHN LAW FIRM SC	09/05/2025	09/05/2025	412.85	0.00	Paid	Y 09/05/2025
	9/05/25 GARNISMENT W/H	eocampo					
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		424.85			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			412.85	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

30310							
219348	LAKE COUNTY CARTAGE	08/15/2025	09/05/2025	2,242.24	0.00	Paid	Y 08/28/2025
	86.24 TONS OF 1" STONE	asanchez					
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		2,242.24			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			2,242.24	0.00		

Vendor MISC - LESLIE HORNE:

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Inv Ref#	Description	Entered By					
2002163.002							
219467	LESLIE HORNE	08/28/2025	09/05/2025	90.00	0.00	Paid	Y
	FACILITY RENTAL DEPOSIT RETURN	tlucas					09/02/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - LESLIE HORNE:			90.00	0.00		

Vendor 70267 - LORRI BAILEY:

08282025							
219369	LORRI BAILEY	08/28/2025	09/05/2025	128.52	0.00	Paid	Y
	VILLAGE PETTY CASH EXPENSES	mgott					08/28/2025
	01-17-00-52-0000	G VANDERBILT LUNCH REIM		24.59			
	01-17-00-52-0000	B BRUNS LUNCH REIM		15.66			
	01-17-00-52-0000	B CHRISTENSON LUNCH REIMB		13.28			
	01-17-00-52-0000	R FLOREZ LUNCH REIMB		16.05			
	01-17-00-52-0000	T GENTILE LUNCH REIMB		13.67			
	01-17-00-52-0000	D KELLY LUNCH REIMB		33.27			
	01-11-25-54-0000	K THORNTON DUCT TAPE R & P		12.00			
	Total for vendor 70267 - LORRI BAILEY:			128.52	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

45							
219352	M&J UNDERGROUND INC.	06/24/2025	09/05/2025	3,036.50	0.00	Paid	Y
	LEAK REPAIR @ 11 DUNLAP RD.	asanchez					06/30/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		3,036.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			3,036.50	0.00		

Vendor 55370 - MCCOLLOUGH, ADINA:

01							
219452	ADINA MCCOLLOUGH	08/24/2025	09/05/2025	400.00	0.00	Paid	Y
	REIMBURSE: SENIOR COMMISION	mguzman					09/02/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			400.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

35616 - 2025							
219356	MENARDS INC	08/26/2025	09/05/2025	42.91	0.00	Paid	Y
	SOAP/DUCK TAPE/CLEANER/BOLT/ELEC.	asanchez					08/28/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		9.98			

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-17-00-55-0700		STREET MAINTENANCE SUPPLIES	32.93			
35280 - 2025							
219366	MENARDS INC	08/21/2025	09/05/2025	11.48	0.00	Paid	Y
	UNIV. FLAPPER FOR TOILET	asanchez					08/28/2025
	01-17-00-54-0000		OTHER OPERATING SUPPLIES	11.48			
35206 - 2025							
219367	MENARDS INC	08/20/2025	09/05/2025	35.98	0.00	Paid	Y
	(2) WOODEN DOLLIES	asanchez					08/28/2025
	01-17-00-54-0000		OTHER OPERATING SUPPLIES	35.98			
35185 - 2025							
219368	MENARDS INC	08/20/2025	09/05/2025	65.42	0.00	Paid	Y
	VARIOUS ITEMS	asanchez					08/28/2025
	04-17-00-55-2500		STREET LIGHT MAINT SUPPLIES	65.42			
35454 - 2025							
219415	MENARDS INC	08/24/2025	09/05/2025	(6.35)	0.00	Paid	Y
	RETURN: 4" ROUND ELBOW 26GA @ 406	aRogers					09/02/2025
	33-00-00-55-0500-ED24-009		CONTRACTUAL GROUNDS MAINT	(6.35)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			149.44	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

090525							
219494	METROPOLITAN ALLIANCE OF POLICE	09/05/2025	09/05/2025	869.50	0.00	Paid	Y
	9/05/25 P/R POLICE DUES W/H	eocampo					09/05/2025
	01-00-00-27-0127		M.A.P. DUES	869.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			869.50	0.00		

Vendor 100418 - METTEL:

0100527998-425-5							
219412	METROPOLITAN TELECOMMUNICATIONS	09/01/2025	09/05/2025	5.15	0.00	Paid	Y
	SEPT '25 PHONE SVCS @ VILLAGE HALL	dashley					09/02/2025
	01-01-00-61-0000		TELEPHONE	5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 100525 - MISSIONSQUARE:

090525 - #300568							
219491	MISSIONSQUARE - 300568	09/05/2025	09/05/2025	18,232.77	0.00	Paid	Y
	9/05/25 ICMA-RC 457 PLAN (300568)	eocampo					09/05/2025
	01-00-00-27-0000		457 DEDUCTIONS	18,232.77			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 100525 - MISSIONSQUARE:				18,232.77	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
090525 - #705478							
219498	MISSIONSQUARE - 705478	09/05/2025	09/05/2025	2,832.00	0.00	Paid	Y 09/05/2025
	9/05/25 P/R ROTH PLAN (705478) W/H	eocampo					
	01-00-00-27-0000	ROTH DEDUCTIONS		2,832.00			
Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				2,832.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-664557							
219354	MONARCH AUTO SUPPLY INC	08/27/2025	09/05/2025	548.97	0.00	Paid	Y 08/28/2025
	#605 (3) BATTERY FOR LIGHT TRUCK	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		548.97			
6981-659876							
219362	MONARCH AUTO SUPPLY INC	07/01/2025	09/05/2025	39.00	0.00	Paid	Y 08/28/2025
	TRUCK LIGHT 2.5" LED CLEARANCE #622	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		39.00			
6981-664078							
219404	MONARCH AUTO SUPPLY INC	08/21/2025	09/05/2025	115.63	0.00	Paid	Y 09/02/2025
	CAR REPAIR	abell					
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		115.63			
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				703.60	0.00		
Vendor 101070 - MONRAY V. LARRY:							
2002161.002							
219342	MONRAY V. LARRY	08/27/2025	09/05/2025	40.00	0.00	Paid	Y 08/27/2025
	TRIP REFUND - 24806-01	mboone					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
2002162.002							
219343	MONRAY V. LARRY	08/27/2025	09/05/2025	40.00	0.00	Paid	Y 08/27/2025
	TRIP REFUND - 24806-04	mboone					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
Total for vendor 101070 - MONRAY V. LARRY:				80.00	0.00		
Vendor 99923 - MORSE, CYNTHIA L.:							

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Inv Ref#	Description GL Distribution	Entered By					
CM09132025							
219425	CYNTHIA L. MORSE	01/25/2025	09/05/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					09/02/2025
	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:

090525/0037926001							
219490*	NATIONWIDE TRUST COMPANY FSB	09/05/2025	09/05/2025	1,999.92	0.00	Paid	Y
	9/05/25 PR EE W/H	eocampo					09/05/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,456.24			
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		(456.32)			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,999.92</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

67630786456 08/25							
219328	NICOR GAS	08/18/2025	09/05/2025	149.56	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 200 MAIN STREET	dashley					08/26/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.56			
49395681775 08/25							
219330	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 341 FOUNDERS WAY	dashley					08/26/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
03278510007 08/25							
219332	NICOR GAS	08/18/2025	09/05/2025	251.19	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 349 MAIN ST.	dashley					08/26/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		251.19			
04360748927 08/25							
219379	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 331 FOUNDERS WAY	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
38960404077 08/25							
219380	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 900 NORWOOD	dashley					08/29/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		54.71			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
47895843457	08/25						
219381	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 305 MAIN ST.	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
55434041590	08/25						
219383	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 300 VICTORY DRIVE	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
58530029857	08/25						
219384	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 251 CUNNINGHAM	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
66852173047	08/25						
219385	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 310 MAIN ST.	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
74625051284	08/25						
219386	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 294 MAIN ST.;REAR	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
75350716991	08/25						
219387	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 900 NORWOOD, UNIT	dashley					08/29/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
79520469937	08/25						
219388	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 301 LIBERTY DR.;	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
83827727526	08/25						
219390	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 311 MAIN ST.	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
94406107238	08/25						
219391	NICOR GAS	08/18/2025	09/05/2025	55.54	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 388 FOREST BLVD	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.54			

09/04/2025 01:00 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/05/2025 - 09/05/2025
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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						
94851338247	08/25						
219392	NICOR GAS	08/18/2025	09/05/2025	54.71	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 261 CUNNINGHAM	dashley					08/29/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
	Total for vendor 61208 - NICOR GAS:			1,112.81	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

090525/24-21510							
219496	OFFICE OF THE STANDING TRUSTEE	09/05/2025	09/05/2025	1,385.00	0.00	Paid	Y
	9/05/25 CHAPTER 13 W/H	eocampo					09/05/2025
	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:

090525							
219492	PARK FOREST FF PENSION FUND	09/05/2025	09/05/2025	10,408.81	0.00	Paid	Y
	9/05/25 FF PENSION FUND W/H	eocampo					09/05/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,408.81			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,408.81	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

090525							
219489	PARK FOREST POLICE PENSION FUND	09/05/2025	09/05/2025	18,337.82	0.00	Paid	Y
	09/05/25 PR POLICE PENSION FUND W/H	eocampo					09/05/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		18,337.82			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			18,337.82	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

82110							
219417	PEERLESS NETWORK, INC.	09/01/2025	09/05/2025	774.60	0.00	Paid	Y
	AUG '25 - COMP/PROGRAMMING SVCS @	dashley					09/02/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		774.60			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			774.60	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/05/2025 - 09/05/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
82242							
219414	PEERLESS NETWORK, INC.	09/01/2025	09/05/2025	1,086.34	0.00	Paid	Y 09/02/2025
	SEPT. '25 MULTIPLE LINE SERVICES	dashley					
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.96			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		85.28			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		46.03			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		686.68			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		47.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.99			
	80-00-00-61-0001	DOTG-TELEPHONE		80.96			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,086.34	0.00		
<hr/>							
Vendor 101761 - PEOPLEREADY, INC.:							
29197089							
219397	PEOPLEREADY, INC.	06/29/2025	09/05/2025	3,400.46	0.00	Paid	Y 06/30/2025
	REMAINING BALANCE FOR HOUSE NIGHT	erandle					
	01-19-00-59-1200-ED18-001			3,400.46			
29197091							
219398	PEOPLEREADY, INC.	06/29/2025	09/05/2025	13,064.73	0.00	Paid	Y 06/30/2025
	STAFFING FOR HOUSE MUSIC NIGHT 625	erandle					
	01-19-00-59-1200-ED18-001	STAFFING FOR HOUSE MUSIC NIGHT 625		13,064.73			
	Total for vendor 101761 - PEOPLEREADY, INC.:			16,465.19	0.00		
<hr/>							
Vendor 101375 - PICKETT, JAE'LN:							
JP09102025							
219429	JAE'LN PICKETT	08/20/2025	09/05/2025	125.00	0.00	Paid	Y 09/02/2025
	YOUTH ART PROGRAM	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
<hr/>							
Vendor 100609 - PRESTWICK GROUP INC, THE:							
INV34883							
219438	THE PRESTWICK GROUP INC	08/29/2025	09/05/2025	19,840.56	0.00	Paid	Y 09/02/2025
	8 RECYCLE/LANDFILL RECEPTACLES	khallberg					
	80-00-00-56-0000	8 RECYCLE/LANDFILL RECEPTACLES		19,840.56			
	Total for vendor 100609 - PRESTWICK GROUP INC, THE:			19,840.56	0.00		
<hr/>							
Vendor 68771 - PTS COMMUNICATIONS INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2145205 219420	PTS COMMUNICATIONS INC. SEPT. '25 LOBBY/PAY PHONE SVCS @ 01-01-00-61-0000 TELEPHONE	08/28/2025 dashley	09/05/2025	75.00 75.00	0.00	Paid	Y 09/02/2025
Total for vendor 68771 - PTS COMMUNICATIONS INC.:				75.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105951 219440	PUBLIC SAFETY DIRECT INC UPFITTING OF SQUAD 25-3 52-07-00-56-0000	08/26/2025 ccoyle	09/05/2025	19,071.89 19,071.89	0.00	Paid	Y 06/30/2025
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				19,071.89	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

45492523 219436	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/26/2025 amccray	09/05/2025	19.35 19.35	0.00	Paid	Y 09/02/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				19.35	0.00		

Vendor MISC - RHYON A. VAUGHN :

2002166.002 219418	RHYON A. VAUGHN RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/02/2025 mguzman	09/05/2025	100.00 100.00	0.00	Paid	Y 09/02/2025
Total for vendor MISC - RHYON A. VAUGHN :				100.00	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

08152025 219451	S&S CONSTRUCTION SOLUTIONS INC INSTALL RESTROOM FINISHES @ 361 AW 80-00-00-56-0000-DT-BD06A	08/15/2025 hjones	09/05/2025	8,650.00 8,650.00	0.00	Paid	Y 09/02/2025
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				8,650.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/05/2025 - 09/05/2025
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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						
AS09032025							
219430	ARLENE B SANTIAGO	06/17/2025	09/05/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					09/02/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 100856 - SAVATREE:

001329242							
219374	SAVATREE	08/26/2025	09/05/2025	6,000.00	0.00	Paid	Y
	PERMA-LIGHT REPAIR	khallberg					08/28/2025
	80-00-00-55-0450	COMMON AREA MAINTENANCE		6,000.00			
	Total for vendor 100856 - SAVATREE:			6,000.00	0.00		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

0705810-IN							
219410	SIRCHIE ACQUISITION COMPANY LLC	08/15/2025	09/05/2025	390.05	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES	ccoyle					09/02/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		390.05			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			390.05	0.00		

Vendor 81642 - STILTS, LARRY:

08192025							
219350	LARRY STILTS	08/19/2025	09/05/2025	109.53	0.00	Paid	Y
	REIMBURSE: BREAKFAST FOR DPW CREW	asanchez					08/28/2025
	01-17-00-52-0000	OTHER TRAVEL EXPENSES		109.53			
	Total for vendor 81642 - STILTS, LARRY:			109.53	0.00		

Vendor 82200 - SULYMAN, FEMI:

09022025							
219427	FEMI SULYMAN	09/02/2025	09/05/2025	525.00	0.00	Paid	Y
	'25 2ND ROUND OF FOOD SAFETY	aRogers					09/02/2025
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		525.00			
	Total for vendor 82200 - SULYMAN, FEMI:			525.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
21108							
219355	SUN RAY HEATING INC	08/27/2025	09/05/2025	145.00	0.00	Paid	Y
	CAP GAS LINE AFTER CRASH @ 241	khallberg					08/28/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		145.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			145.00	0.00		

Vendor 101645 - TECHSYS TECH LLC:

7441							
219441	EVT TECH	09/02/2025	09/05/2025	1,868.85	0.00	Paid	Y
	DOCKING STATION FOR TOUGHBOOK ENGINE	nhallberg					09/02/2025
	01-08-00-56-0000	DOCKING STATION FOR TOUGHBOOK ON NEW ENG		1,868.85			
	Total for vendor 101645 - TECHSYS TECH LLC:			1,868.85	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

85136							
219402	TERRY'S FORD OF PEOTONE	08/26/2025	09/05/2025	465.99	0.00	Paid	Y
	22-2 REPLACE DRIVERS BELT BUCKLE	ccoyle					09/02/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		465.99			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			465.99	0.00		

Vendor 101622 - THURMOND, DE ANNA :

DT09092025							
219428	DE ANNA THURMOND	06/26/2025	09/05/2025	300.00	0.00	Paid	Y
	COFFEE, COCOA, & CRAFTS	amccray					09/02/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72116305							
219359	TIFCO INDUSTRIES INC	08/15/2025	09/05/2025	892.67	0.00	Paid	Y
	ELEC.TAPE/FLAP DISC./SHRINK	asanchez					08/28/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		401.15			
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		491.52			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			892.67	0.00		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
14992 219431	TODAY'S BUSINESS SOLUTIONS KIOSK SVC AGREEMENT ANNUAL BILLING 03-15-00-55-0000	06/23/2023 amccray	09/05/2025	695.00 695.00	0.00	Paid	Y 06/30/2025
18651R 219434	TODAY'S BUSINESS SOLUTIONS ANNUAL BILLING - KIOSK SVC AGREEMENT 03-15-00-55-0000	07/31/2025 amccray	09/05/2025	695.00 695.00	0.00	Paid	Y 06/30/2025
18795 219435	TODAY'S BUSINESS SOLUTIONS ANNUAL AGREEMENT FOR SIMPLESCANS 03-15-00-55-0000	08/27/2025 amccray	09/05/2025	1,590.00 1,590.00	0.00	Paid	Y 09/02/2025
Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				<u>2,980.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
090525-VB98198 00001 219499	TRANSAMERICA RETIREMENT SOLUTIONS 9/05/25 PR EE RHFP W/H 01-00-00-27-2400	09/05/2025 eocampo	09/05/2025	2,617.07 2,617.07	0.00	Paid	Y 09/05/2025
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				<u>2,617.07</u>	<u>0.00</u>		
<hr/>							
Vendor 101365 - TUDOR, CHRIS :							
07182025 219377	CHRIS TUDOR REIMBURSE: CENTRAL PARK RESURFACE 01-11-22-56-0000	07/18/2025 ctudor	09/05/2025	240.08 240.08	0.00	Paid	Y 09/05/2025
Total for vendor 101365 - TUDOR, CHRIS :				<u>240.08</u>	<u>0.00</u>		
<hr/>							
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X355 219419	UPS AUG/25 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100 01-01-00-59-0100 01-01-00-59-0100 11-18-00-59-0100	08/30/2025 rtrotman	09/05/2025	146.40 46.16 22.53 15.64 32.44 29.63	0.00	Paid	Y 09/02/2025
Total for vendor 86315 - UPS - SHIPPER #60011X:				<u>146.40</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
5986431-0							
219339	WAREHOUSE DIRECT, INC.	08/26/2025	09/05/2025	224.48	0.00	Paid	Y 08/27/2025
	DIVIDER INDX TABS, BLACK & BLUE PENS	egarza					
	01-01-00-54-0000	DIVIDER INDX TABS, BLACK & BLUE PENS		224.48			
5987858-0							
219409	WAREHOUSE DIRECT, INC.	08/28/2025	09/05/2025	95.14	0.00	Paid	Y 09/02/2025
	MISC OFFICE SUPPLIES	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		95.14			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			319.62	0.00		
Vendor 100576 - WEX BANK:							
107026005							
219421	WEX BANK	08/31/2025	09/05/2025	416.46	0.00	Paid	Y 09/02/2025
	AUG '25 FUEL PURCHASES - POLICE &	dashley					
	52-07-00-54-1000	FUEL/OIL		416.46			
	Total for vendor 100576 - WEX BANK:			416.46	0.00		
Vendor 96460 - XYLEM WATER SOLUTION:							
535618 (2)							
219360	XYLEM WATER SOLUTIONS USA INC	08/08/2025	09/05/2025	33,915.86	0.00	Paid	Y 06/30/2025
	1 SPARE XYLEMOSEC ELECTROLYZER	asanchez					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		33,915.86			
	Total for vendor 96460 - XYLEM WATER SOLUTION:			33,915.86	0.00		
Vendor 99406 - ZOELLNER, SANDRA:							
04590							
219393	SANDRA ZOELLNER	08/27/2025	09/05/2025	72.51	0.00	Paid	Y 08/29/2025
	REIMBURSE: WALMART - CIVIC	aRogers					
	01-19-00-54-0400	MEETING EXPENSE		72.51			
	Total for vendor 99406 - ZOELLNER, SANDRA:			72.51	0.00		
# of Invoices:	156	# Due:	0	Totals:	837,623.70	0.00	
# of Credit Memos:	5	# Due:	0	Totals:	(408.67)	0.00	
Net of Invoices and Credit Memos:				837,215.03	0.00		
* 2 Net Invoices have Credits Totalling:				(468.32)			

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			688,005.81	0.00		
	03 - PUBLIC LIBRARY			16,531.55	0.00		
	04 - MOTOR FUEL TAX			614.13	0.00		
	11 - HOUSING AUTHORITY			29.63	0.00		
	33 - CAPITAL PROJECTS			1,134.17	0.00		
	49 - Foreign Fire Insurance			781.47	0.00		
	51 - MUNICIPAL PARKING LOT			39.34	0.00		
	52 - VEHICLE SERVICES FUND			25,896.40	0.00		
	60 - WATER OPER & MAINTENANCE			56,396.81	0.00		
	70 - SEWER OPER & MAINTENANCE			8,022.43	0.00		
	80 - DOWNTOWN PARK FOREST			39,763.29	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			99,673.94	0.00		
	01-00 - GENERAL ADMINISTRATION			984.15	0.00		
	01-04 - FINANCIAL ADMIN			881.03	0.00		
	07-00 - LAW ENFORCEMENT			20,950.62	0.00		
	08-00 - FIRE/EMERGENCY			5,976.27	0.00		
	11-07 - BLDGS & GROUNDS			1,554.71	0.00		
	11-22 - PARKS & FACILITIES MAINT			321.93	0.00		
	11-25 - RECREATION PROGRAMS			412.00	0.00		
	15-00 - PUBLIC LIBRARY			16,531.55	0.00		
	17-00 - STREETS/TRANSPORTATION			607,563.80	0.00		
	18-00 - HCV HOUSING			29.63	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			25,235.60	0.00		
	19-51 - WATER PURIFICATION			37,753.53	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			18,460.69	0.00		
	20-00 - COMMUNITY DEVELOPMENT			885.58	0.00		