

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101457 - ALBRITTON, MILTON :							
021125CS 213096	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	02/11/2025 erandle	02/14/2025	240.00	0.00	Paid	Y 02/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			240.00	0.00		
Vendor 03110 - ALECK PLUMBING INC:							
35233218 213071	ALECK PLUMBING INC PLUMBING - GYM SLOP SINK DRAIN @ 01-11-07-55-0400	01/30/2025 mguzman	02/14/2025	1,875.00	0.00	Paid	Y 02/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,875.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			1,875.00	0.00		
Vendor 100532 - ALTA EQUIPMENT CO:							
SP4/100547 213061	ALTA CONSTRUCTION EQUIPMENT IL LLC AVANT MAINTENANCE PARTS 52-11-00-54-0000	01/13/2025 mguzman	02/14/2025	93.94	0.00	Paid	Y 02/11/2025
	OTHER OPERATING SUPPLIES			93.94			
SS4/49308 213064	ALTA CONSTRUCTION EQUIPMENT IL LLC AVANT SERVICED 52-11-00-55-0300	01/23/2025 mguzman	02/14/2025	1,512.69	0.00	Paid	Y 02/11/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,512.69			
	Total for vendor 100532 - ALTA EQUIPMENT CO:			1,606.63	0.00		
Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:							
6247 213065	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR SERVICED @ FIRE STN. 01-11-07-55-0400	01/29/2025 mguzman	02/14/2025	452.62	0.00	Paid	Y 02/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			452.62			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			452.62	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1G7P-PQRJ-4MW1 212870	AMAZON CAPITAL SERVICES, INC. STORAGE BINS 03-15-00-59-1200	02/03/2025 amccray	02/14/2025	109.99	0.00	Paid	Y 02/05/2025
	OTHER SPECIAL EVENTS EXPENSE			109.99			

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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
1QXJ-GDH6-F3WJ 212872	AMAZON CAPITAL SERVICES, INC. PROGRAM SNACKS 03-15-00-59-1200	01/31/2025 amccray	02/14/2025	16.70	0.00	Paid	Y 02/05/2025
	OTHER SPECIAL EVENTS EXPENSE			16.70			
1W4W-613C-4MHX 212873	AMAZON CAPITAL SERVICES, INC. HEART HEALTH AWARENESS GIFTS 03-15-00-59-1200	01/29/2025 amccray	02/14/2025	233.98	0.00	Paid	Y 02/05/2025
	OTHER SPECIAL EVENTS EXPENSE			233.98			
16DN-RJL1-GXG6 212930	AMAZON CAPITAL SERVICES, INC. SENIOR SCRABBLE DAY PROGRAM ITEMS 03-15-00-59-1200	02/04/2025 amccray	02/14/2025	350.45	0.00	Paid	Y 02/06/2025
	OTHER SPECIAL EVENTS EXPENSE			350.45			
1LXV-Q1R4-FR37 212931	AMAZON CAPITAL SERVICES, INC. FOOTREST & SUMP SYSTEM CLEANER 03-15-00-54-0000	02/04/2025 amccray	02/14/2025	80.00	0.00	Paid	Y 02/06/2025
	OTHER OPERATING SUPPLIES			80.00			
17NG-HWQY-DK3W 213019	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	02/07/2025 amccray	02/14/2025	17.84	0.00	Paid	Y 02/10/2025
	LIBRARY OPERATING SUPPLIES			17.84			
1CNN-4H9G-3RHT 213086	AMAZON CAPITAL SERVICES, INC. WOMENS HISTORY MTH GIFTS - SENIORS 03-15-00-59-1200	02/10/2025 amccray	02/14/2025	322.17	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			322.17			
1VK3-TCCV-6Q9K 213094	AMAZON CAPITAL SERVICES, INC. BOARD GAMES FOR SENIOR PROGRAMS 03-15-00-59-1200	02/10/2025 amccray	02/14/2025	308.71	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			308.71			
1YD6-PTX1-4DLQ 213097	AMAZON CAPITAL SERVICES, INC. SCRABBLE GAMES 03-15-00-59-1200	02/10/2025 amccray	02/14/2025	281.31	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			281.31			
1VD7-FPNJ-4MXQ 213101	AMAZON CAPITAL SERVICES, INC. TEEN SPACE BULLETIN BOARD & 03-15-00-59-1200	02/10/2025 amccray	02/14/2025	166.95	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			166.95			
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				<u>1,888.10</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 06154 - AVALON PETROLEUM CO:							
008344 212936	AVALON PETROLEUM CO 2000.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	01/15/2025 asanchez	02/14/2025	5,583.13 5,583.13	0.00	Paid	Y 02/06/2025
040934 212938	AVALON PETROLEUM CO 1500.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	01/24/2025 asanchez	02/14/2025	4,877.66 4,877.66	0.00	Paid	Y 02/06/2025
150815 212943	AVALON PETROLEUM CO 192.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	12/20/2024 asanchez	02/14/2025	516.21 516.21	0.00	Paid	Y 02/06/2025
008355 212950	AVALON PETROLEUM CO 1381.3 GAL OF UNLEADED FUEL 52-17-00-14-0100	01/27/2025 asanchez	02/14/2025	3,904.92 3,904.92	0.00	Paid	Y 02/06/2025
Total for vendor 06154 - AVALON PETROLEUM CO:				14,881.92	0.00		
Vendor 101634 - BACKSTEP BRANDING, LLC.:							
1121 212968	BACKSTEP BRANDING, LLC. CATAN GAME BOARD EXPANSION 49-08-00-54-0350	12/12/2024 tapt	02/14/2025	380.00 380.00	0.00	Paid	Y 12/31/2024
Total for vendor 101634 - BACKSTEP BRANDING, LLC.:				380.00	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038857018 212932	BAKER & TAYLOR INC 40 GIVEAWAY BOOKS 03-15-00-56-3700	01/31/2025 amccray	02/14/2025	727.01 727.01	0.00	Paid	Y 02/06/2025
2038862334 212933	BAKER & TAYLOR INC 78 CHILDRENS BOOKS 03-15-00-56-3300	02/04/2025 amccray	02/14/2025	796.47 796.47	0.00	Paid	Y 02/06/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2038816348							
213027	BAKER & TAYLOR INC	01/14/2025	02/14/2025	894.76	0.00	Paid	Y
	54 ADULT BOOKS	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		894.76			
2038828728							
213028	BAKER & TAYLOR INC	01/17/2025	02/14/2025	16.43	0.00	Paid	Y
	1 ADULT BOOK	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.43			
2038812425							
213029	BAKER & TAYLOR INC	01/24/2025	02/14/2025	69.85	0.00	Paid	Y
	4 ADULT BOOKS	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		69.85			
2038852260							
213030	BAKER & TAYLOR INC	01/29/2025	02/14/2025	319.53	0.00	Paid	Y
	27 CHILDRENS BOOKS	amccray					02/10/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		319.53			
2038853480							
213031	BAKER & TAYLOR INC	01/29/2025	02/14/2025	90.76	0.00	Paid	Y
	7 CHILDRENS BOOKS	amccray					02/10/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		90.76			
2038859102							
213032	BAKER & TAYLOR INC	02/03/2025	02/14/2025	132.53	0.00	Paid	Y
	7 ADULT BOOKS	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		132.53			
2038859282							
213033	BAKER & TAYLOR INC	02/04/2025	02/14/2025	806.46	0.00	Paid	Y
	46 ADULT BOOKS	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		806.46			
2038859283							
213034	BAKER & TAYLOR INC	02/04/2025	02/14/2025	180.38	0.00	Paid	Y
	17 CHILDRENS BOOKS	amccray					02/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		180.38			
2038864817							
213035	BAKER & TAYLOR INC	02/05/2025	02/14/2025	1,205.71	0.00	Paid	Y
	68 GIVEAWAY BOOKS	amccray					02/10/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		1,205.71			

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2038867384 213036	BAKER & TAYLOR INC 5 GIVEAWAY BOOKS 03-15-00-56-3700	02/06/2025 amccray	02/14/2025	193.75	0.00	Paid	Y 02/10/2025
	LIBRARY BOOK GIVEAWAYS			193.75			
2038867433 213037	BAKER & TAYLOR INC 56 CHILDRENS BOOKS 03-15-00-56-3300	02/06/2025 amccray	02/14/2025	820.13	0.00	Paid	Y 02/10/2025
	LIBRARY CHILDRENS BOOKS			820.13			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>6,253.77</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

0268620 212947	BAXTER & WOODMAN INC. SHABBONA/SAUK TO INDWD-PHASE 3 04-17-00-56-0000-PW19-002	01/31/2025 asanchez	02/14/2025	507.01	0.00	Paid	Y 02/06/2025
	OTHER CAPITAL OUTLAYS			507.01			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			<u>507.01</u>	<u>0.00</u>		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

488493 212869	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	01/23/2025 amccray	02/14/2025	712.38	0.00	Paid	Y 02/05/2025
	LIBRARY BOOKS (ADULT)			712.38			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			<u>712.38</u>	<u>0.00</u>		

Vendor MISC - BEVERLY ROBINSON:

2002031.002 213041	BEVERLY ROBINSON TRIP REFUND (2) - FOUR WINDS CASINO 01-00-00-21-0025	02/07/2025 mboone	02/14/2025	120.00	0.00	Paid	Y 02/11/2025
	ACCOUNTS PAYABLE-CUST CREDITS			120.00			
	Total for vendor MISC - BEVERLY ROBINSON:			<u>120.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

02052025 212974	VICTOR L. BLACKFUL REIMBURSE: EMP ONLY SIGNS @ FREEDOM 01-11-04-54-0000	02/05/2025 vblackful	02/14/2025	9.96	0.00	Paid	Y 02/10/2025
	OTHER OPERATING SUPPLIES			9.96			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>9.96</u>	<u>0.00</u>		

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Vendor 101327 - BLOOMS ON BRASSIE, LLC.:							
3127 213121	BLOOMS ON BRASSIE, LLC. FLOWER ARRANGEMENT PZC 01-19-00-54-0000	11/12/2024 aRogers	02/14/2025	70.00	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			70.00			
	Total for vendor 101327 - BLOOMS ON BRASSIE, LLC.:			<u>70.00</u>	<u>0.00</u>		
Vendor 101178 - BNEW4LIFE, LLC:							
BT02252025 212864	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 02/25 03-15-00-53-0000	11/07/2024 amccray	02/14/2025	145.00	0.00	Paid	Y 02/05/2025
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		
Vendor 101444 - BTS SOLUTIONS:							
52528 213020	BTS SOLUTIONS 2.22 - 3.21 PHONE MAINTENANCE 03-15-00-55-0000	02/08/2025 amccray	02/14/2025	130.00	0.00	Paid	Y 02/10/2025
	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			<u>130.00</u>	<u>0.00</u>		
Vendor 14795 - C & M PIPE & SUPPLY CO:							
25501 212942	C & M PIPE & SUPPLY CO INC PIPE SCRAPER 60-19-52-54-1400	01/15/2025 asanchez	02/14/2025	440.00	0.00	Paid	Y 02/06/2025
	PAINT/HARDWARE/SMALL TOOLS			440.00			
	Total for vendor 14795 - C & M PIPE & SUPPLY CO:			<u>440.00</u>	<u>0.00</u>		
Vendor 100139 - CALDWELL, ALBERT P.:							
1190 213076	ALBERT P. CALDWELL LIGHTS FOR EDGAR JOHNSON RENTAL 2 9 01-11-04-53-1900	02/10/2025 vblackful	02/14/2025	360.00	0.00	Paid	Y 02/11/2025
	F.H. RENTAL EXPENSES			360.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			<u>360.00</u>	<u>0.00</u>		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							

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963116							
213073	CALUMET CITY PLUMBING CO INC	01/07/2025	02/14/2025	267.00	0.00	Paid	Y
	PLUMBING WORK @ VILLAGE HALL	mguzman					02/11/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		267.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			<u>267.00</u>	<u>0.00</u>		

Vendor 13628 - CHAMPION SPORTSWEAR:

76426							
213017	RONALD J NIXON-CHAMPION SPORTSWEAR	02/10/2025	02/14/2025	30.00	0.00	Paid	Y
	JOB SHIRT EMBROIDERY (TRIEMSTRA)	tapt					02/10/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		30.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>30.00</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

29901							
213093	CHICAGO PESTS LLC	02/06/2025	02/14/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STATION	mguzman					02/11/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4220595621							
213075	CINTAS CORP	02/10/2025	02/14/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4220422329							
213084	CINTAS CORP	02/07/2025	02/14/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					02/11/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
4220595637							
213023	CINTAS CORP	02/10/2025	02/14/2025	60.00	0.00	Paid	Y 02/10/2025
	LIBRARY MAT SVCS/MAINTENANCE	amccray					
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.99			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		36.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.00	0.00		
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Vendor 15161 - COLLEGE OF DUPAGE:							
16913							
213107	COLLEGE OF DUPAGE	02/07/2025	02/14/2025	325.00	0.00	Paid	Y 02/11/2025
	AYALA - DRONE TRAINING	ccoyle					
	01-07-00-52-0300	TRAINING EXPENSE		325.00			
	Total for vendor 15161 - COLLEGE OF DUPAGE:			325.00	0.00		
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Vendor 15222 - COMCAST:							
87714012701051820325							
212996	COMCAST	01/27/2025	02/14/2025	86.60	0.00	Paid	Y 02/10/2025
	02/04 - 03/03 SVCS @ POLICE DEPT	ccoyle					
	01-07-00-61-0000	TELEPHONE		86.60			
87714012703798290325							
213040	COMCAST	01/28/2025	02/14/2025	1,595.43	0.00	Paid	Y 02/11/2025
	2/5 - 3/4 SVCS @ TENNIS HEALTH CLUB	oosorio					
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		1,595.43			
87714012703891250225							
213050	COMCAST	01/13/2025	02/14/2025	238.22	0.00	Paid	Y 02/11/2025
	1/20 - 2/19 SVCS @ FREEDOM HALL	oosorio					
	01-01-00-61-0000	TELEPHONE		238.22			
87714012703891330225							
213053	COMCAST	01/13/2025	02/14/2025	357.85	0.00	Paid	Y 02/11/2025
	1/20 - 2/19 SVCS @ WATER PLANT	oosorio					
	01-01-00-61-0000	TELEPHONE		357.85			
	Total for vendor 15222 - COMCAST:			2,278.10	0.00		
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Vendor 15275 - COMED:							
8023923333 02/25							
213000	COMED	02/03/2025	02/14/2025	75.83	0.00	Paid	Y 02/10/2025
	1.2 - 2.3 SVCS @ 262 SOMONAUK ST.	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		75.83			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6385162000	02/25						
213003	COMED	02/03/2025	02/14/2025	31.48	0.00	Paid	Y
	1.2 - 2.3 SVCS @ 260 SOMONAUK ST.	dashley					02/10/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		31.48			
4521207000	02/25						
213008	COMED	02/06/2025	02/14/2025	18.45	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 129 PEACH PATH	dashley					02/10/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		18.45			
5453672222	02/25						
213009	COMED	02/03/2025	02/14/2025	55.52	0.00	Paid	Y
	12.30.24 - 1.30.25 SVCS @	dashley					01/31/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		55.52			
3341712222	02/25						
213011	COMED	02/06/2025	02/14/2025	71.50	0.00	Paid	Y
	1.7 - 2.6 SVCS @ 245 SANGAMON ST.	dashley					02/10/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		71.50			
5835058792	02/25						
213078	COMED	02/05/2025	02/14/2025	93.71	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 313 LIBERTY DR.	dashley					02/11/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		93.71			
3787261222	02/25						
213092	COMED	02/05/2025	02/14/2025	176.05	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 388 FOREST BLVD.	dashley					02/11/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		176.05			
1698298000	02/25						
213099	COMED	02/05/2025	02/14/2025	8,308.93	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 100 PARK - WATER	dashley					02/11/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		8,308.93			
1586854000	02/25						
213109	COMED	02/05/2025	02/14/2025	62.67	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 299 MAIN ST.	dashley					02/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		62.67			
0910298894	02/25						
213114	COMED	02/05/2025	02/14/2025	132.94	0.00	Paid	Y
	1.6 - 2.5 SVCS @ 310 MAIN ST.	dashley					02/11/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		132.94			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8620557659 213118	02/25 COMED 1.6 - 2.5 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	02/05/2025 dashley	02/14/2025	80.51 80.51	0.00	Paid	Y 02/11/2025
3993405000 213119	02/25 COMED 1.6 - 2.5 SVCS @ WELDING SHED; 75 01-11-22-61-0600	02/05/2025 dashley	02/14/2025	98.64 98.64	0.00	Paid	Y 02/11/2025
9818412222 213122	02/25 COMED 1.6 - 2.5 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	02/05/2025 dashley	02/14/2025	80.37 80.37	0.00	Paid	Y 02/11/2025
7629710689 213124	02/25 COMED 1.6 - 2.5 SVCS @ 345 LIBERTY DR; UTL 80-00-00-61-0680	02/05/2025 dashley	02/14/2025	144.93 144.93	0.00	Paid	Y 02/11/2025
7609601242 213126	02/25 COMED 1.7 - 2.5 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	02/05/2025 dashley	02/14/2025	172.15 172.15	0.00	Paid	Y 02/11/2025
Total for vendor 15275 - COMED:				9,603.68	0.00		

Vendor 100743 - COOK CASTLE ASSOCIATES LLC:

3460 212954	COOK CASTLE ASSOCIATES LLC MAR '25 - MAR '26 - LIABILITY 21-01-00-53-0000	02/03/2025 dashley	02/14/2025	9,286.00 9,286.00	0.00	Paid	Y 02/07/2025
Total for vendor 100743 - COOK CASTLE ASSOCIATES LLC:				9,286.00	0.00		

Vendor 100843 - COPS TESTING SERVICES INC:

109643 212877	COPS TESTING SERVICES INC PSYCH EXAM - KYLE HAEMKER 01-01-00-53-0000	12/17/2024 jmiller	02/14/2025	500.00 500.00	0.00	Paid	Y 12/31/2024
109511 212878	COPS TESTING SERVICES INC PSYCH EXAM - RYAN ABU-ROMMAN	11/07/2024 jmiller	02/14/2025	500.00	0.00	Paid	Y 11/30/2024

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	PSYCH EXAM FOR RYAN ABU-ROMMAN		500.00			
	Total for vendor 100843 - COPS TESTING SERVICES INC:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

5631							
213083	DUTCH VALLEY INC	02/10/2025	02/14/2025	582.00	0.00	Paid	Y
	DT SNOW REMOVAL 2/8/25	khallberg					02/11/2025
	80-00-00-55-0500	DT SNOW REMOVAL 2/8/25		582.00			
5619							
213090	DUTCH VALLEY INC	02/06/2025	02/14/2025	741.00	0.00	Paid	Y
	DT SNOW REMOVAL 2/6/25	khallberg					02/11/2025
	80-00-00-55-0500	DT SNOW REMOVAL 2/6/25		741.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>1,323.00</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030800023958							
212963	DYNEGY ENERGY SERVICES LLC	02/05/2025	02/14/2025	455.14	0.00	Paid	Y
	1.2 - 2.2 SVCS @ WTR TWR PARK; 75 N	dashley					02/07/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		455.14			
030640032651							
212964	DYNEGY ENERGY SERVICES LLC	02/05/2025	02/14/2025	458.41	0.00	Paid	Y
	1.2 - 2.2 SVCS @ TAMARACK STANDPIPE	dashley					02/07/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		458.41			
030560037828							
212966	DYNEGY ENERGY SERVICES LLC	02/05/2025	02/14/2025	175.41	0.00	Paid	Y
	1.2 - 2.2 SVCS @ 129 CHESTNUT (LIFT	dashley					02/07/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		175.41			
030320071052							
212967	DYNEGY ENERGY SERVICES LLC	02/05/2025	02/14/2025	265.05	0.00	Paid	Y
	1.2 - 2.2 SVCS @ SANGAMON LFT STN	dashley					02/07/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		265.05			
031200010069							
212980	DYNEGY ENERGY SERVICES LLC	02/08/2025	02/14/2025	664.86	0.00	Paid	Y
	1.6 - 2.4 SVCS @ 349 MAIN; DOTG	dashley					02/10/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		664.86			

02/13/2025 12:16 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
031120012484 212981	DYNEGY ENERGY SERVICES LLC 1.6 - 2.4 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	02/08/2025 dashley	02/14/2025	143.50 143.50	0.00	Paid	Y 02/10/2025
030880021380 212982	DYNEGY ENERGY SERVICES LLC 1.6 - 2.4 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	02/08/2025 dashley	02/14/2025	4,360.47 4,360.47	0.00	Paid	Y 02/10/2025
030800024097 212983	DYNEGY ENERGY SERVICES LLC 1.6 - 2.4 SVCS @ FREEDOM HALL 01-11-04-61-0600	02/08/2025 dashley	02/14/2025	919.21 919.21	0.00	Paid	Y 02/10/2025
030720026748 212984	DYNEGY ENERGY SERVICES LLC 1.6 - 2.4 SVCS @ 208 FOREST BLVD. 80-00-00-61-0680	02/08/2025 dashley	02/14/2025	1,184.25 1,184.25	0.00	Paid	Y 02/10/2025
030480045214 212985	DYNEGY ENERGY SERVICES LLC 1.6 - 2.4 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	02/08/2025 dashley	02/14/2025	69.26 69.26	0.00	Paid	Y 02/10/2025
030480045201 212986	DYNEGY ENERGY SERVICES LLC 1.7 - 2.4 SVCS @ RACQUET CLUB 54-11-59-61-0600	02/08/2025 dashley	02/14/2025	1,648.93 1,648.93	0.00	Paid	Y 02/10/2025
010000082689 213127	DYNEGY ENERGY SERVICES LLC 12.4.24 - 2.4.25 SVCS @ 100 PARK - 60-19-51-61-0600	02/11/2025 dashley	02/14/2025	20,119.82 20,119.82	0.00	Paid	Y 02/11/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				30,464.31	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

22506-3 212998	THE EAGLE UNIFORM CO INC VARGA - BACK PATCH WITH VELCRO 01-07-00-54-0900	02/04/2025 ccoyle	02/14/2025	13.00 13.00	0.00	Paid	Y 02/10/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
22757-3 213051	THE EAGLE UNIFORM CO INC KARL - BLK FLEECE LINED SWEATER 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	02/10/2025 ccoyle	02/14/2025	154.00 154.00	0.00	Paid	Y 02/11/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				167.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
420220 212953	ELMER & SON LOCKSMITHS (15) DOOR KEYS @ FIRE STN. 01-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS	02/06/2025 tapt	02/14/2025	150.00 150.00	0.00	Paid	Y 02/06/2025
420227 213120	ELMER & SON LOCKSMITHS ADD'L MEDECO KEYS @ 210M, 301M, 251C khallberg 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	02/06/2025	02/14/2025	100.00 100.00	0.00	Paid	Y 02/11/2025
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				250.00	0.00		
Vendor 27611 - FBINAA:							
72006 - 2025 213012	FBI NATIONAL ACADEMY ASSOCIATES INC 2025 FBI NATIONAL & IL DUES - 01-07-00-52-0200 DUES/SUBSCRIPTIONS	01/01/2025 ccoyle	02/14/2025	125.00 125.00	0.00	Paid	Y 02/10/2025
Total for vendor 27611 - FBINAA:				125.00	0.00		
Vendor 33328 - G.W. BERKHEIMER CO INC:							
7880270 213069	G.W. BERKHEIMER CO INC HVAC @ LARABIDA/POL DEPT. 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	02/04/2025 mguzman	02/14/2025	108.33 108.33	0.00	Paid	Y 02/11/2025
Total for vendor 33328 - G.W. BERKHEIMER CO INC:				108.33	0.00		
Vendor 30241 - GALE GROUP:							
86472862 213026	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	01/22/2025 amccray	02/14/2025	62.97 62.97	0.00	Paid	Y 02/10/2025
Total for vendor 30241 - GALE GROUP:				62.97	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 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
02082025							
213115	GEMINI II SEWER RODDING IRRIG., LLC JAN '25 PLUMBER INSPECTIONS 01-20-00-53-0000	02/08/2025 abell	02/14/2025	1,200.00	0.00	Paid	Y 02/11/2025
	OTHER PROFESSIONAL SERVICES			1,200.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 32310 - GRAINGER:							
9328664660							
213081	GRAINGER PARKS GARAGE TOOLS 01-11-07-54-0000	11/26/2024 mguzman	02/14/2025	193.78	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			193.78			
	Total for vendor 32310 - GRAINGER:			<u>193.78</u>	<u>0.00</u>		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
637932							
212960	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	02/06/2025 ctudor	02/14/2025	323.53	0.00	Paid	Y 02/14/2025
	BEVERAGE PURCHASE			323.53			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>323.53</u>	<u>0.00</u>		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193789349							
213070	HEAD/ PENN RACQUET SPORTS RACQUETS/ACCESSORIES 54-11-59-54-0600	01/29/2025 ctudor	02/14/2025	158.93	0.00	Paid	Y 02/14/2025
	ACCESSORIES PURCHASE			158.93			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>158.93</u>	<u>0.00</u>		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
954567							
212939	HELSEL JEPPEPERSON ELECTRICAL INC 2 BREAKERS 04-17-00-55-2500	01/30/2025 asanchez	02/14/2025	270.00	0.00	Paid	Y 02/06/2025
	STREET LIGHT MAINT SUPPLIES			270.00			
953681							
212940	HELSEL JEPPEPERSON ELECTRICAL INC 1 BREAKER 04-17-00-55-2500	01/16/2025 asanchez	02/14/2025	127.50	0.00	Paid	Y 02/06/2025
	STREET LIGHT MAINT SUPPLIES			127.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
952480 212944	HELSEL JEPPELSON ELECTRICAL INC 1 BREAKER 04-17-00-55-2500	12/20/2024 asanchez	02/14/2025	122.59	0.00	Paid	Y 12/31/2024
		STREET LIGHT MAINT SUPPLIES		122.59			
955061 212971	HELSEL JEPPELSON ELECTRICAL INC TIMER @ 67 LESTER PARKING LOT LIGHTS 80-00-00-55-0450-DT-BD06B	02/07/2025 khalberg	02/14/2025	196.04	0.00	Paid	Y 02/10/2025
		COMMON AREA MAINTENANCE		196.04			
	Total for vendor 35533 - HELSEL JEPPELSON ELECTRICAL INC:			716.13	0.00		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
9024242 212959	HOME DEPOT CREDIT SERVICES RENOVATION MATERIAL 54-11-59-56-0000	02/01/2025 ctudor	02/14/2025	70.58	0.00	Paid	Y 02/14/2025
		OTHER CAPITAL OUTLAYS		70.58			
0904546 212961	HOME DEPOT CREDIT SERVICES RENOVATION EQUIPMENT RENTAL 54-11-59-56-0000	01/31/2025 ctudor	02/14/2025	119.00	0.00	Paid	Y 02/14/2025
		OTHER CAPITAL OUTLAYS		119.00			
8900944 213066	HOME DEPOT CREDIT SERVICES SCP ROUND 2 406 SAUK C500 36X36 3PC 33-00-00-55-0500-ED24-009	12/24/2024 aRogers	02/14/2025	439.00	0.00	Paid	Y 12/31/2024
		CONTRACTUAL GROUNDS MAINT		439.00			
4024440 213102	HOME DEPOT CREDIT SERVICES PARTS - NEW FAUCET @ POLICE STN. 01-11-07-55-0200	02/06/2025 mguzman	02/14/2025	33.71	0.00	Paid	Y 02/11/2025
		EQUIP MAINT & REPAIR-OTHER		33.71			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			662.29	0.00		
<hr/>							
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9213520 212934	HOMEWOOD DISPOSAL SERVICE INC. 0.28 TONS OF FLYING DUMPING 01-17-00-55-0500	01/24/2025 asanchez	02/14/2025	16.24	0.00	Paid	Y 02/06/2025
		CONTRACTUAL GROUNDS MAINT		16.24			
9179600 212935	HOMEWOOD DISPOSAL SERVICE INC. 4.87 TONS OF STORM DEBRIS	12/31/2024 asanchez	02/14/2025	251.72	0.00	Paid	Y 12/31/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		251.72			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>267.96</u>	<u>0.00</u>		

Vendor 37350 - HORTON GROUP, THE:

127375							
213038	THE HORTON GROUP	02/04/2025	02/14/2025	3,501.25	0.00	Paid	Y
	DEC/24 WELLNESS REWARDS EARNED &	rtrotman					12/31/2024
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIBRARY 12/2024		175.00			
	03-15-00-52-0200	12 2024 PARTICIPATE FEE - LIBRARY		40.21			
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 12/2024		2,875.00			
	01-01-00-51-0300	12 2024 PARTICIPATE FEE - VH		411.04			
	Total for vendor 37350 - HORTON GROUP, THE:			<u>3,501.25</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20241106287							
212881	ILLINOIS STATE POLICE-FISCAL DEPT	11/30/2024	02/14/2025	28.25	0.00	Paid	Y
	NOV '24 HAPF BACKGROUND CHECK	tperry					12/31/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		28.25			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>28.25</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

303600							
212874	ILLINOIS LIBRARY ASSOCIATION	01/31/2025	02/14/2025	160.00	0.00	Paid	Y
	CONFERENCE REGISTRATION - K. GOOSBY	amccray					02/05/2025
	03-15-00-52-0300	TRAINING EXPENSE		160.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			<u>160.00</u>	<u>0.00</u>		

Vendor MISC - ISABEL ACOSTA :

2002033.002							
213113	ISABEL ACOSTA	02/11/2025	02/14/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					02/11/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ISABEL ACOSTA :			<u>100.00</u>	<u>0.00</u>		

Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:

24-6876							
212988	J & J NEWELL CONCRETE CONTRACTORS	12/11/2024	02/14/2025	29,818.87	0.00	Paid	Y
	DECEMBER 24/SIDEWALK & CURB	jayala					12/31/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		16,385.33			
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		13,433.54			
	Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:			<u>29,818.87</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

02052025							
212995	MICHELE L JOHNSON	02/05/2025	02/14/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoye					02/10/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor 100405 - KEITH, JENNIFER:

81847							
212997	JENNIFER KEITH	12/21/2024	02/14/2025	164.96	0.00	Paid	Y
	REIMBURSE: DET CLOTHING ALLOWANCE	ccoye					12/31/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		164.96			
	Total for vendor 100405 - KEITH, JENNIFER:			<u>164.96</u>	<u>0.00</u>		

Vendor 49317 - KING, OBA WILLIAM:

626-89P225HBM							
213016	OBA WILLIAM KING	01/24/2025	02/14/2025	400.00	0.00	Paid	Y
	INTERACTIVE STORYTELLING - 2/20	amccray					02/10/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		400.00			
	Total for vendor 49317 - KING, OBA WILLIAM:			<u>400.00</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

29370							
212951	LAKE COUNTY CARTAGE	01/31/2025	02/14/2025	1,687.14	0.00	Paid	Y
	64.89 TONS OF 1" STONE	asanchez					02/06/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,687.14			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>1,687.14</u>	<u>0.00</u>		

Vendor 101635 - LAKE FOREST GRADUATE SCHOOL OF MGT.:

IN001129222							
212970	LAKE FOREST GRADUATE SCHOOL OF MGT.	02/06/2025	02/14/2025	325.00	0.00	Paid	Y
	COTRANO-COACHING/FEEDBACK TRAINING	tapt					02/07/2025
	01-08-00-52-0300	TRAINING EXPENSE		325.00			
	Total for vendor 101635 - LAKE FOREST GRADUATE SCHOOL OF MGT.:			<u>325.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 99505 - LAUTERBACH & AMEN LLP:							
100493 212957	LAUTERBACH & AMEN LLP JAN '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	02/05/2025 dashley	02/14/2025	1,145.00 1,145.00	0.00	Paid	Y 01/31/2025
100554 212962	LAUTERBACH & AMEN LLP JAN '25 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	02/05/2025 dashley	02/14/2025	875.00 875.00	0.00	Paid	Y 01/31/2025
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				2,020.00	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3841205.002 212989	LEEPS SUPPLY COMPANY INC LOBBY BATHROOM FAUCET @ POLICE STN. 01-07-00-55-0200	02/06/2025 ccoyle	02/14/2025	324.44 324.44	0.00	Paid	Y 02/10/2025
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				324.44	0.00		
Vendor 53123 - LOOPNET:							
121549289-1 213125	LOOPNET FEB '25 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	02/04/2025 aRogers	02/14/2025	231.75 231.75	0.00	Paid	Y 02/11/2025
Total for vendor 53123 - LOOPNET:				231.75	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
21453 - 2025 212945	MENARDS INC 100LB ICE MELT SPREADER 51-17-00-54-0000	01/14/2025 asanchez	02/14/2025	229.99 229.99	0.00	Paid	Y 02/06/2025
22863 - 2025 212987	MENARDS INC CLEVIS PINS, CAULK, PLUG/CONNECTOR 52-08-00-54-1400	02/07/2025 tapt	02/14/2025	67.88 67.88	0.00	Paid	Y 02/10/2025
22194 - 2025 212990	MENARDS INC RETURN: MORACHE OFFICE REMODEL- REF	01/27/2025 ccoyle	02/14/2025	(13.76)	0.00	Paid	Y 02/10/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		(13.76)			
22197 - 2025							
212991	MENARDS INC	01/27/2025	02/14/2025	12.58	0.00	Paid	Y
	SUPPLIES FOR MORACHE OFFICE REMODEL	ccoyle					02/10/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		12.58			
22800 - 2025							
212992	MENARDS INC	02/06/2025	02/14/2025	19.94	0.00	Paid	Y
	SUPPLIES MORACHE OFFICE REMODEL	ccoyle					02/10/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		19.94			
22876 - 2025							
212993	MENARDS INC	02/07/2025	02/14/2025	6.68	0.00	Paid	Y
	SUPPLIES MORACHE OFFICE REMODEL	ccoyle					02/10/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		6.68			
22175 - 2025							
212994	MENARDS INC	01/27/2025	02/14/2025	32.85	0.00	Paid	Y
	SUPPLIES MORACHE OFFICE REMODEL	ccoyle					02/10/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		32.85			
23020 - 2025							
213001	MENARDS INC	02/10/2025	02/14/2025	88.90	0.00	Paid	Y
	FUEL LINE KIT,FUEL FILTER KIT,VENT	khallberg					02/10/2025
	80-00-00-54-0050	COMMON AREA SUPPLIES		88.90			
22237 - 2025							
213010	MENARDS INC	01/28/2025	02/14/2025	6.29	0.00	Paid	Y
	SUPPLIES MORACHE OFFICE REMODEL	ccoyle					02/10/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		6.29			
22461 - 2025							
213042	MENARDS INC	01/31/2025	02/14/2025	17.53	0.00	Paid	Y
	PARTS - KITCHEN SINK @ TENNIS CLUB	mguzman					02/11/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		17.53			
22479 - 2025							
213044	MENARDS INC	01/31/2025	02/14/2025	11.96	0.00	Paid	Y
	DRAIN PARTS - KITCHEN SINK @ TENNIS	mguzman					02/11/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		11.96			
22702 - 2025							
213046	MENARDS INC	02/04/2025	02/14/2025	11.99	0.00	Paid	Y
	HVAC @ LA RABIDA/POLICE DEPT	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		11.99			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
22846 - 2025							
213047	MENARDS INC	02/07/2025	02/14/2025	24.96	0.00	Paid	Y
	TURBO SPRAY PAINT & STAIN BRUSH	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.96			
22789 - 2025							
213048	MENARDS INC	02/06/2025	02/14/2025	14.99	0.00	Paid	Y
	LIGHT BULBS WOMENS RESTROOM @	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.99			
22790 - 2025							
213049	MENARDS INC	02/06/2025	02/14/2025	38.47	0.00	Paid	Y
	DOOR KNOB & DOOR PROTECTOR-SHOP	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		38.47			
22609 - 2025							
213054	MENARDS INC	02/03/2025	02/14/2025	11.67	0.00	Paid	Y
	TOILET PARTS @ TENNIS CLUB	mguzman					02/11/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		11.67			
22611 - 2025							
213055	MENARDS INC	02/03/2025	02/14/2025	3.36	0.00	Paid	Y
	TURBO SPRAY BLACK	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3.36			
22666 - 2025							
213056	MENARDS INC	02/04/2025	02/14/2025	32.10	0.00	Paid	Y
	PARTS - NEW BATHROOM SINK @ TENNIS	mguzman					02/11/2025
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		32.10			
22133 - 2025							
213058	MENARDS INC	01/26/2025	02/14/2025	570.10	0.00	Paid	Y
	SCP ROUND 2:72X80 SLIDING PATIO DOOR	aRogers					02/11/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		570.10			
22614 - 2025							
213059	MENARDS INC	02/03/2025	02/14/2025	25.21	0.00	Paid	Y
	2 PK SCISSORS/BOUNCE SHEETS,/XTRA	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		25.21			
22481 - 2025							
213060	MENARDS INC	01/31/2025	02/14/2025	319.00	0.00	Paid	Y
	SCP ROUND 2:60X30 ELITE TUB	aRogers					02/11/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		319.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
22516 - 2025 213063	MENARDS INC SCP ROUND 2:1/2" RND MUDRING 4X4 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/01/2025 aRogers	02/14/2025	2.58 2.58	0.00	Paid	Y 02/11/2025
22737 - 2025 213068	MENARDS INC DAN'S TRUCK TOOLS 01-11-07-54-0000 OTHER OPERATING SUPPLIES	02/05/2025 mguzman	02/14/2025	35.46 35.46	0.00	Paid	Y 02/11/2025
22850 - 2025 213080	MENARDS INC SCP ROUND 2:GREAT STUFF FIREBLOCK @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/07/2025 aRogers	02/14/2025	8.97 8.97	0.00	Paid	Y 02/11/2025
19086 - 2024 213106	MENARDS INC GARLAND & LED LIGHTS 01-11-25-54-0000 OTHER OPERATING SUPPLIES	12/02/2024 mguzman	02/14/2025	139.91 139.91	0.00	Paid	Y 12/31/2024
22623 - 2025 213108	MENARDS INC RENOVATION MATERIAL 54-11-59-56-0000 OTHER CAPITAL OUTLAYS	02/03/2025 ctudor	02/14/2025	119.98 119.98	0.00	Paid	Y 02/14/2025
22625 - 2025 213111	MENARDS INC FOOD & BEVERAGE PURCHASE 54-11-59-54-0500 BEVERAGE PURCHASE	02/03/2025 ctudor	02/14/2025	325.23 325.23	0.00	Paid	Y 02/14/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				<u>2,164.82</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506714151 213082	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500 LIBRARY A/V MATERIALS	02/05/2025 amccray	02/14/2025	16.58 16.58	0.00	Paid	Y 02/11/2025
Total for vendor 57068 - MIDWEST TAPE LLC:				<u>16.58</u>	<u>0.00</u>		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-647539 212937	MONARCH AUTO SUPPLY INC #661 BRAKE PADS & OIL FILTER	02/03/2025 asanchez	02/14/2025	133.01	0.00	Paid	Y 02/06/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		133.01			
6981-647545	MONARCH AUTO SUPPLY INC	02/03/2025	02/14/2025	9.98	0.00	Paid	Y
213074	LINCH PIN-TRAILER	mguzman					02/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			142.99	0.00		

Vendor 57832 - MONROE TRUCK EQUIPMENT INC:

345649	MONROE TRUCK EQUIPMENT INC	01/06/2025	02/14/2025	476.55	0.00	Paid	Y
212941	25 GAL. HYD. RESERVOIR	asanchez					02/06/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		476.55			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			476.55	0.00		

Vendor 58255 - MORACHE, PAUL:

545521	PAUL MORACHE	02/04/2025	02/14/2025	200.00	0.00	Paid	Y
213002	REIMBURSE: AT&T TRACKING REF	ccoyle					02/10/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		200.00			
	Total for vendor 58255 - MORACHE, PAUL:			200.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM02222025	CYNTHIA L. MORSE	10/23/2024	02/14/2025	100.00	0.00	Paid	Y
212867	LINE DANCING CLASS - 02/22	amccray					02/05/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS2131276	MRI SOFTWARE LLC	09/30/2024	02/14/2025	749.79	0.00	Paid	Y
212875	SEPT '24 RHR SUBSCRIPTION	tperry					12/31/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		749.79			
MRIUS2216687	MRI SOFTWARE LLC	12/31/2024	02/14/2025	428.08	0.00	Paid	Y
212876	DEC '24 LINDSEY - ACCOUNTING FEE	tperry					12/31/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
MRIUS2216173							
212879	MRI SOFTWARE LLC	12/31/2024	02/14/2025	534.71	0.00	Paid	Y
	JAN '25 LINDSEY - LICENSE FEE	tperry					02/05/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,712.58	0.00		

Vendor 99999 - NATIONWIDE:

5699/01 2025							
212965	NATIONWIDE	01/29/2025	02/14/2025	245.40	0.00	Paid	Y
	JAN/25 PET INS W/H	rtrotman					01/31/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		245.40			
	Total for vendor 99999 - NATIONWIDE:			245.40	0.00		

Vendor 61208 - NICOR GAS:

66852173047 01/25							
212956	NICOR GAS	01/28/2025	02/14/2025	346.12	0.00	Paid	Y
	12.16.24 - 1.15.25 SVCS @ 310 MAIN	dashley					01/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		346.12			
	Total for vendor 61208 - NICOR GAS:			346.12	0.00		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

07-144143							
213095	TOWER CLEANERS	11/13/2024	02/14/2025	112.00	0.00	Paid	Y
	(7) TABLE CLOTHS CLEANING - VILLAGE	mguzman					12/31/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		112.00			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			112.00	0.00		

Vendor 66435 - ORKIN, LLC.:

272333386							
212871	ORKIN, LLC.	01/23/2025	02/14/2025	14.01	0.00	Paid	Y
	CONTRACT INCREASE	amccray					02/05/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		14.01			
	Total for vendor 66435 - ORKIN, LLC.:			14.01	0.00		

Vendor 101375 - PICKETT, JAE'LN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JP02122025 212865	JAE'LN PICKETT YOUTH ART PROGRAM - 02/12 03-15-00-53-0000	01/08/2025 amccray	02/14/2025	125.00	0.00	Paid	Y 02/05/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3107080829 213105	PITNEY BOWES GLOBAL FINANCIAL 12.30.24 - 3.29.25 POSTAGE MACHINE 01-01-00-55-0000	02/08/2025 egarza	02/14/2025	1,261.56	0.00	Paid	Y 02/11/2025
	MAIL CENTER METER			1,261.56			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			<u>1,261.56</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

104934 213014	PUBLIC SAFETY DIRECT INC 22-3 REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300	02/06/2025 ccoyle	02/14/2025	780.00	0.00	Paid	Y 02/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			780.00			
104933 213015	PUBLIC SAFETY DIRECT INC 20-3 REAR TIRE SWAP - REPLACE 52-07-00-55-0300	02/06/2025 ccoyle	02/14/2025	367.99	0.00	Paid	Y 02/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			367.99			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>1,147.99</u>	<u>0.00</u>		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

0001032 212857	PUCHALSKI GOODLOE, LLC '25 1Q RETAINER & END OF OCT & NOV 21-01-00-53-0100	01/27/2025 dashley	02/14/2025	1,340.00	0.00	Paid	Y 02/04/2025
	LEGAL SERVICES			800.00			
	LEGAL SERVICES			540.00			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			<u>1,340.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

42680273 213039	QUILL LLC OFFICE CHAIR 03-15-00-56-0100	02/03/2025 amccray	02/14/2025	991.20	0.00	Paid	Y 02/10/2025
	OFFICE EQUIPMENT/FURNISHINGS			991.20			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>991.20</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 72926 - QUILL - VILLAGE ACCOUNT:							
42121793 212880	QUILL LLC 1099 MISC 11-18-00-54-0200	12/27/2024 tperry	02/14/2025	94.95	0.00	Paid	Y 12/31/2024
	PRINTING/COPYING SUPPLIES			94.95			
	Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:			<u>94.95</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:							
02092025 213103	EVELYN RANDLE REIMBURSE: SUPPLIES - JAZZ N WINE 01-19-00-59-1200	02/09/2025 erandle	02/14/2025	89.93	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			89.93			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>89.93</u>	<u>0.00</u>		
Vendor 101292 - RIVISTAS SUBSCRIPTION SERVICES:							
20295 213018	RIVISTAS, LLC PERIODICAL SUBSCRIPTIONS 03-15-00-56-3400	02/04/2025 amccray	02/14/2025	6,208.59	0.00	Paid	Y 02/10/2025
	LIBRARY PERIODICALS			6,208.59			
	Total for vendor 101292 - RIVISTAS SUBSCRIPTION SERVICES:			<u>6,208.59</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
961040-0 212918	RUNCO OFFICE SUPPLY PAPER, LASER, 250SH, 65#, PAD, RECYC 1 DZ 01-01-00-54-0000 01-01-00-54-0200	02/05/2025 egarza	02/14/2025	194.95	0.00	Paid	Y 02/06/2025
	PAD, RECYC 1 DZ			35.03			
	PAPER, LASER, 250SH, 65#,			159.92			
960296-1 212920	RUNCO OFFICE SUPPLY PEN, 207 PLUS+0.7MM, 4CD, BE 01-01-00-54-0000	02/05/2025 egarza	02/14/2025	8.49	0.00	Paid	Y 02/06/2025
	PEN, 207 PLUS+0.7MM, 4CD, BE			8.49			
961035-0 212999	RUNCO OFFICE SUPPLY MISC OFFICE SUPPLIES & COPY PAPER 01-07-00-54-0100 01-07-00-54-0000	02/05/2025 ccoyle	02/14/2025	546.50	0.00	Paid	Y 02/10/2025
	COMPUTER SUPPLIES			459.90			
	OTHER OPERATING SUPPLIES			86.60			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>749.94</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 73627 - RUSSELL, JOHN R.:							
1315 213013	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT 01-01-03-53-0000	02/07/2025 ccoyle	02/14/2025	450.00	0.00	Paid	Y 02/10/2025
	OTHER PROFESSIONAL SERVICES			450.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			450.00	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI20900077 212946	RUSSO POWER EQUIPMENT (55) 50LB. BAGS OF SALT - METRA 51-17-00-54-0000	01/14/2025 asanchez	02/14/2025	830.50	0.00	Paid	Y 02/06/2025
	OTHER OPERATING SUPPLIES			830.50			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			830.50	0.00		
Vendor 101387 - SAFELITE FULFILLMENT, INC.:							
06010-366506 213006	SAFELITE FULFILLMENT, INC. 22-2 REPLACE FRONT WINDSHIELD 52-07-00-55-0300	02/06/2025 ccoyle	02/14/2025	424.97	0.00	Paid	Y 02/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			424.97			
	Total for vendor 101387 - SAFELITE FULFILLMENT, INC.:			424.97	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS02122025 212866	ARLENE B SANTIAGO CHAIR YOGA SVCS - 02/12 03-15-00-53-0000	12/10/2024 amccray	02/14/2025	175.00	0.00	Paid	Y 02/05/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
MARCH 2025 212955	SEBIS DIRECT INC MAR '25 UTILITY BILLING POSTAGE 60-19-00-59-0100 70-19-00-59-0100 56-17-53-59-0100 60-19-00-59-0100 70-19-00-59-0100	02/05/2025 dashley	02/14/2025	8,000.00	0.00	Paid	Y 02/07/2025
	POSTAGE-APTS/COMMERCIAL			560.00			
	POSTAGE-APTS/COMMERCIAL			2,480.00			
	POSTAGE-RESIDENTIAL			2,080.00			
	POSTAGE-RESIDENTIAL			2,400.00			
	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			8,000.00	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 78125 - SERVICE SANITATION INC:							
9029194 213085	SERVICE SANITATION INC 1.31 - 2.27 SVCS @ SOMONAUK PARK 01-11-22-54-0000	01/31/2025 mguzman	02/14/2025	161.60	0.00	Paid	Y 02/11/2025
		OTHER OPERATING SUPPLIES		161.60			
9029193 213087	SERVICE SANITATION INC 1.31 - 2.27 SVCS @ CENTRAL PARK 01-11-22-54-0000	01/31/2025 mguzman	02/14/2025	161.60	0.00	Paid	Y 02/11/2025
		OTHER OPERATING SUPPLIES		161.60			
9029192 213088	SERVICE SANITATION INC 1.31 - 2.27 SVCS @ DOG PARK 01-11-22-54-0000	01/31/2025 mguzman	02/14/2025	161.60	0.00	Paid	Y 02/11/2025
		OTHER OPERATING SUPPLIES		161.60			
9029191 213091	SERVICE SANITATION INC 1.31 - 2.27 SVCS @ RAIL FAN PARK 01-11-22-54-0000	01/31/2025 mguzman	02/14/2025	161.60	0.00	Paid	Y 02/11/2025
		OTHER OPERATING SUPPLIES		161.60			
9029195 213123	SERVICE SANITATION INC 1.31 - 2.27 SVCS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	01/31/2025 aRogers	02/14/2025	161.60	0.00	Paid	Y 02/11/2025
		CONTRACTUAL GROUNDS MAINT		161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			808.00	0.00		
Vendor 78295 - SHARK SHREDDING INC:							
72040 213007	SHARK SHREDDING INC DOC SHREDDING & TEMP FUEL SURCHARGE 01-07-00-54-0000	02/06/2025 ccoyle	02/14/2025	187.04	0.00	Paid	Y 02/10/2025
		OTHER OPERATING SUPPLIES		187.04			
	Total for vendor 78295 - SHARK SHREDDING INC:			187.04	0.00		
Vendor MISC - SHARON HAYWOOD:							
2002032.002 213043	SHARON HAYWOOD TRIP REFUND (2) - FOUR WINDS CASINO 01-00-00-21-0025	02/11/2025 mboone	02/14/2025	120.00	0.00	Paid	Y 02/11/2025
		ACCOUNTS PAYABLE-CUST CREDITS		120.00			
	Total for vendor MISC - SHARON HAYWOOD:			120.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 100057 - SHELTON, GARY:							
02102025							
213077	GARY SHELTON	02/10/2025	02/14/2025	148.00	0.00	Paid	Y 02/11/2025
	WINDOW WASHING OUTSIDE @ VILLAGE	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		148.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>148.00</u>	<u>0.00</u>		
Vendor 78575 - SHERWIN WILLIAMS CO:							
1031-5							
213110	THE SHERWIN WILLIAMS CO	02/05/2025	02/14/2025	84.34	0.00	Paid	Y 02/11/2025
	PAINT - CHIEF'S WING	ccoyle					
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		84.34			
9717-1							
213112	THE SHERWIN WILLIAMS CO	12/16/2024	02/14/2025	80.62	0.00	Paid	Y 12/31/2024
	PAINT - MORACHE OFFICE REMODEL &	ccoyle					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		40.31			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		40.31			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			<u>164.96</u>	<u>0.00</u>		
Vendor 101582 - SIKICH CPA LLC:							
80382							
212658	SIKICH CPA LLC	01/27/2025	02/14/2025	4,750.00	0.00	Paid	Y 01/28/2025
	FY2024 ANNUAL AUDIT FEES	dashley					
	01-01-04-53-0300	FY2024 AUDIT SERVICES		4,750.00			
	Total for vendor 101582 - SIKICH CPA LLC:			<u>4,750.00</u>	<u>0.00</u>		
Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:							
3620648							
213067	SMITHEREEN PEST MANAGEMENT SVCS	02/01/2025	02/14/2025	306.00	0.00	Paid	Y 02/14/2025
	PEST MANAGEMENT @ RACQUET CLUB	ctudor					
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		306.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			<u>306.00</u>	<u>0.00</u>		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001003							
213005	SOUTH SUBURBAN HUMANE SOCIETY	02/04/2025	02/14/2025	780.00	0.00	Paid	Y 02/10/2025
	JAN '25 ANIMAL IMPOUNDS	ccoyle					
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		780.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				780.00	0.00		
Vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:							
1672582 213062	SOUTHERN WINE & SPIRITS OF IL BEVERAGE PURCHASE 54-11-59-54-0500	02/07/2025 ctudor	02/14/2025	309.26	0.00	Paid	Y 02/14/2025
Total for vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:				309.26	0.00		
Vendor 81647 - STINE, FAITH:							
02062025 213004	FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000	02/06/2025 ccoyle	02/14/2025	246.00	0.00	Paid	Y 02/10/2025
Total for vendor 81647 - STINE, FAITH:				246.00	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-203100 212948	STONY TIRE INCORPORATED NEW TIRES - REPAIR FOR #613 52-17-00-55-0100	01/29/2025 asanchez	02/14/2025	7,086.56	0.00	Paid	Y 02/06/2025
Total for vendor 100103 - STONY TIRE INCORPORATED:				7,086.56	0.00		
Vendor 101069 - STRASSER, SHELLEY L.:							
020625-01 212975	SHELLEY L. STRASSER REIMBURSE: PHONE STIPEND DEC 2024 01-11-04-59-1100	02/06/2025 vblackful	02/14/2025	30.00	0.00	Paid	Y 02/10/2025
				30.00			
020625-02 212976	SHELLEY L. STRASSER REIMBURSE: PHONE STIPEND JAN 2025 01-11-04-59-1100	02/06/2025 vblackful	02/14/2025	30.00	0.00	Paid	Y 02/10/2025
				30.00			
12112024 212977	SHELLEY L. STRASSER REIMBURSE: MILEAGE DEC 2024 01-11-00-52-0000	02/06/2025 vblackful	02/14/2025	4.69	0.00	Paid	Y 02/10/2025
				4.69			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01152025 212978	SHELLEY L. STRASSER REIMBURSE: MILEAGE JAN 2025 01-11-00-52-0000	02/06/2025 vblackful	02/14/2025	4.90	0.00	Paid	Y 02/10/2025
	OTHER TRAVEL EXPENSES			4.90			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			69.59	0.00		

Vendor 82090 - SUBURBAN PUBLIC WRKS:

2025-38 212916	SUBURBAN PUBLIC WORKS 2025 DUES - R. YSAGUIRRE 01-17-00-52-0200	01/31/2025 jayala	02/14/2025	100.00	0.00	Paid	Y 02/05/2025
	DUES/SUBSCRIPTIONS			100.00			
	Total for vendor 82090 - SUBURBAN PUBLIC WRKS:			100.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

104050 212868	SUN RAY HEATING INC 4 TON ROOFTOP & ECONOMIZER @ 300 80-00-00-55-0400-DT-BD01B	02/05/2025 khalberg	02/14/2025	13,500.00	0.00	Paid	Y 02/05/2025
	CONTRACTUAL BLDG/FACIL MAINT			13,500.00			
20566 213072	SUN RAY HEATING INC LABOR TO INSTALL NEW THERMOSTAT @ 01-11-07-55-0400	02/05/2025 mguzman	02/14/2025	652.50	0.00	Paid	Y 02/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			652.50			
	Total for vendor 82226 - SUN RAY HEATING INC:			14,152.50	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2512502 213025	TECHNOLOGY MANAGEMENT REVOLVING FND DEC '24 BANDWIDTH SVCS 03-15-00-59-0300	01/21/2025 amccray	02/14/2025	240.00	0.00	Paid	Y 12/31/2024
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 09183 - THE GLOBAL PEQUOT PUBLISHING GROUP:

12594519 213024	THE GLOBAL PEQUOT PUBLISHING GROUP 1 ADULT BOOK 03-15-00-56-3200	01/30/2025 amccray	02/14/2025	111.52	0.00	Paid	Y 02/10/2025
	LIBRARY DIGITAL SERVICES			111.52			
	Total for vendor 09183 - THE GLOBAL PEQUOT PUBLISHING GROUP:			111.52	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 101636 - THE GROUT DOCTOR:							
GD02102025							
213079	THE GROUT DOCTOR FLOOR TILE REPAIR 03-15-00-56-0400	02/10/2025 amccray	02/14/2025	2,498.00	0.00	Paid	Y 02/11/2025
	CONTRACTUAL FACIL DEV/IMPROVMT			2,498.00			
	Total for vendor 101636 - THE GROUT DOCTOR:			<u>2,498.00</u>	<u>0.00</u>		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72055126							
212949	TIFCO INDUSTRIES INC BLUE MARKING PAINT 60-19-52-54-1400	01/24/2025 asanchez	02/14/2025	1,626.72	0.00	Paid	Y 02/06/2025
	PAINT/HARDWARE/SMALL TOOLS			1,626.72			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>1,626.72</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
02102025-406-M							
213089	DAVID S. TRACY REIMBURSE: SCP ROUND 2 406 SAUK 33-00-00-55-0500-ED24-009	02/10/2025 aRogers	02/14/2025	68.85	0.00	Paid	Y 02/11/2025
	CONTRACTUAL GROUNDS MAINT			68.85			
02032025-406-M-2							
213100	DAVID S. TRACY JAN '25 GENERAL CONTRACTOR @ 406 33-00-00-53-0000	02/03/2025 aRogers	02/14/2025	1,500.00	0.00	Paid	Y 02/11/2025
	GENERAL CONTRACTOR 406 SAUK TRAIL			1,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,568.85</u>	<u>0.00</u>		
Vendor 88825 - U S BANK:							
01 2025 - LIBRARY							
213057*	U S BANK NATIONAL ASSOCIATION JAN '25 LIBRARY PURCHASES 03-15-00-59-1200 03-15-00-54-0200 03-15-00-53-0000 03-15-00-54-0100 03-15-00-54-0100 03-15-00-54-0100 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200	01/22/2025 amccray	02/14/2025	3,831.16	0.00	Paid	Y 02/11/2025
	OTHER SPECIAL EVENTS EXPENSE			53.08			
	PRINTING/COPYING SUPPLIES			234.95			
	OTHER PROFESSIONAL SERVICES			116.00			
	COMPUTER/SOFTWARE/WEBSITE			3,359.52			
	COMPUTER/SOFTWARE/WEBSITE			(618.30)			
	COMPUTER/SOFTWARE/WEBSITE			(618.30)			
	OTHER SPECIAL EVENTS EXPENSE			178.40			
	OTHER SPECIAL EVENTS EXPENSE			284.78			
	OTHER SPECIAL EVENTS EXPENSE			604.35			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		66.38			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.20			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		35.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		68.10			
	Total for vendor 88825 - U S BANK:			<u>3,831.16</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6135518							
213022	UNIQUE MANAGEMENT SERVICES INC	02/01/2025	02/14/2025	206.85	0.00	Paid	Y
	JAN '25 DEBT PLACEMENTS	amccray					02/10/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		206.85			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>206.85</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X065							
213117	UPS	02/08/2025	02/14/2025	103.72	0.00	Paid	Y
	FEB/25 WEEKLY SVC CHG	rtrotman					02/10/2025
	01-01-00-59-0100	POSTAGE WK ENDING 2/8/25		36.00			
	01-17-00-59-0100	SHIPPING-DPW 12/31/24 M&J UNDERGROUND		25.34			
	01-17-00-59-0100	SHIPPING-DPW 12/31/24 R. JANSEN BAXTER		20.41			
	01-17-00-59-0100	SHIPPING-DPW 12/31/24 CRYSTAL LAKE, IL		21.97			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>103.72</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6105051138							
212969	VERIZON COMMUNICATIONS INC.	02/02/2025	02/14/2025	50.04	0.00	Paid	Y
	1.3 - 2.2 SVCS @ WTR PLNT/R&P IPADS	dashley					02/07/2025
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6105051137							
212979	VERIZON COMMUNICATIONS INC.	02/02/2025	02/14/2025	5,008.26	0.00	Paid	Y
	1.3 - 2.2 WIRELESS SERVICES	dashley					02/10/2025
	01-01-00-61-0000	PHONE-ADMINISTRATION		180.94			
	01-01-00-61-0000	PHONE-FINANCE		49.25			
	01-20-00-61-0000	PHONE-BUILDING		295.39			
	80-00-00-61-0000	PHONE-DOWNTOWN		177.30			
	01-08-00-61-0000	PHONE-FIRE		141.30			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		270.17			
	01-11-00-61-0000	PHONE-PARKS OFFICE		1,720.27			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-61-0000	PHONE-ED/P		49.46			
	01-07-00-61-0000	PHONE-POLICE		879.01			
	60-19-00-61-0000	PHONE-WATER PLANT		124.76			
	60-19-51-61-0000	PHONE-WATER PLANT		3.63			
	01-17-00-61-0000	PHONE-DPW		787.33			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		329.45			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			5,058.30	0.00		

Vendor 95834 - W.S. DARLEY & CO:

17543135							
212952	W.S. DARLEY & CO	11/01/2024	02/14/2025	196.00	0.00	Paid	Y
	FREIGHT CHARGES	tapt					12/31/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		196.00			
	Total for vendor 95834 - W.S. DARLEY & CO:			196.00	0.00		

Vendor 101008 - WEX:

41799-VOPF-021425							
212972	WEX	02/14/2025	02/14/2025	13,572.58	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					02/10/2025
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED	02/14/2025	13,572.58			
	Total for vendor 101008 - WEX:			13,572.58	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002103234-IN							
212973	WEX HEALTH, INC.	01/31/2025	02/14/2025	108.75	0.00	Paid	Y
	JAN/25 WEX HEALTH MONTHLY FEE	rtrotman					02/10/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		108.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			108.75	0.00		

Vendor 101633 - WILLIAMS, YOLONDA :

122BHM							
213098	YOLONDA WILLIAMS	02/06/2025	02/14/2025	150.00	0.00	Paid	Y
	STEP INSTRUCTOR FOR HEALTH CLASS	erandle					02/11/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		150.00			
	Total for vendor 101633 - WILLIAMS, YOLONDA :			150.00	0.00		

Vendor 101637 - WOODS, BRENDA E.:

02/13/2025 12:16 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
125							
213116	TWIN MUSIC MINISTRY	02/10/2025	02/14/2025	300.00	0.00	Paid	Y
	SENIOR COMMISSION ENTERTAINMENT	mguzman					02/11/2025
	01-01-02-54-0400	MEETING EXPENSE		300.00			
	Total for vendor 101637 - WOODS, BRENDA E.:			300.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5705716							
213052	XEROX BUSINESS SOLUTIONS MIDWEST	02/05/2025	02/14/2025	1,359.24	0.00	Paid	Y
	CONTRACT BASE RATE 2/9 - 3/8	egarza					02/11/2025
	01-01-00-55-0000	CONTRACT BASE RATE 2/9/25 - 3/8/25		1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,359.24	0.00		

Vendor 99406 - ZOELLNER, SANDRA:

02032025							
212858	SANDRA ZOELLNER	02/03/2025	02/14/2025	185.43	0.00	Paid	Y
	MISC REIMBURSEMENTS EDAG EVENT	aRogers					02/04/2025
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		17.42			
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		7.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		87.61			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		73.40			
	Total for vendor 99406 - ZOELLNER, SANDRA:			185.43	0.00		

# of Invoices:	217	# Due:	0	Totals:	216,036.61	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(13.76)	0.00
Net of Invoices and Credit Memos:					216,022.85	0.00

\* 1 Net Invoices have Credits Totalling: (1,236.60)

JOURNALIZED

PAID

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			45,686.54	0.00		
	03 - PUBLIC LIBRARY			24,545.34	0.00		
	04 - MOTOR FUEL TAX			1,045.55	0.00		
	11 - HOUSING AUTHORITY			1,835.78	0.00		
	21 - POLICE PENSION FUND			11,771.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			3,150.61	0.00		
	49 - Foreign Fire Insurance			380.00	0.00		
	51 - MUNICIPAL PARKING LOT			1,060.49	0.00		
	52 - VEHICLE SERVICES FUND			25,825.51	0.00		
	54 - TENNIS & HEALTH CLUB			5,050.13	0.00		
	56 - REFUSE			2,080.00	0.00		
	60 - WATER OPER & MAINTENANCE			56,986.85	0.00		
	70 - SEWER OPER & MAINTENANCE			16,834.00	0.00		
	80 - DOWNTOWN PARK FOREST			18,896.05	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			36,204.64	0.00		
	01-00 - GENERAL ADMINISTRATION			20,727.29	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			329.45	0.00		
	01-02 - MUNICIPAL COMM/BDS			300.00	0.00		
	01-03 - LEGAL			796.00	0.00		
	01-04 - FINANCIAL ADMIN			4,750.00	0.00		
	07-00 - LAW ENFORCEMENT			5,588.05	0.00		
	08-00 - FIRE/EMERGENCY			1,290.18	0.00		
	11-00 - RECREATION & PARKS			3,711.59	0.00		
	11-04 - FREEDOM HALL			1,349.17	0.00		
	11-07 - BLDGS & GROUNDS			3,995.36	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,218.06	0.00		
	11-25 - RECREATION PROGRAMS			251.91	0.00		
	11-59 - RACQUET CLUB OPERATIONS			5,050.13	0.00		
	15-00 - PUBLIC LIBRARY			24,545.34	0.00		
	17-00 - STREETS/TRANSPORTATION			25,907.09	0.00		
	17-53 - REFUSE COLLECTION			2,080.00	0.00		
	18-00 - HCV HOUSING			1,835.78	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			20,695.33	0.00		
	19-51 - WATER PURIFICATION			33,762.90	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			20,139.19	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,495.39	0.00		