

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 84427 - 3CMA:								
	INV-2006							
214085	3CMA		03/12/2025	03/21/2025	760.00	0.00	Paid	Y
		3CMA CONFERENCE - E. RANDLE		erandle				03/18/2025
		01-19-00-52-0300		TRAINING EXPENSE	760.00			
				Total for vendor 84427 - 3CMA:	<u>760.00</u>	<u>0.00</u>		
Vendor UBMISC - ABDUL RAHMAN AWAD:								
	0346076900-26							
214030	ABDUL RAHMAN AWAD		03/15/2025	03/21/2025	29.47	0.00	Paid	Y
		UB REFUND @ 207 FOREST		dashley				03/18/2025
		60-00-00-12-0500		WATER	22.64			
		70-00-00-12-0500		SEWER	3.62			
		60-00-00-12-0567		T.C.B.S.	3.21			
				Total for vendor UBMISC - ABDUL RAHMAN AWAD:	<u>29.47</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:								
	5514348464							
214075	AIRGAS USA LLC		02/28/2025	03/21/2025	267.80	0.00	Paid	Y
		FEB '25 CYLINDER RENTAL-ACETYLENE,		mguzman				03/18/2025
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	89.26			
		01-11-22-54-0000		OTHER OPERATING SUPPLIES	89.26			
		52-11-00-54-0000		OTHER OPERATING SUPPLIES	89.28			
				Total for vendor 32524 - AIRGAS USA LLC:	<u>267.80</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :								
	031825CS							
214058	MILTON ALBRITTON		03/18/2025	02/21/2025	280.00	0.00	Paid	Y
		CLEANING SERVICES @ DOTG		erandle				03/18/2025
		80-00-00-55-0400		CONTRACTUAL BLDG/FACIL MAINT	280.00			
				Total for vendor 101457 - ALBRITTON, MILTON :	<u>280.00</u>	<u>0.00</u>		
Vendor 03137 - ALEXIS FIRE EQUIPMENT CO:								
	0078850-IN							
213912	ALEXIS FIRE EQUIPMENT CO		03/05/2025	03/21/2025	469.24	0.00	Paid	Y
		3/4IN T HANDLE W/BUSHING, 3/4IN		tapt				03/11/2025
		52-08-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	469.24			
				Total for vendor 03137 - ALEXIS FIRE EQUIPMENT CO:	<u>469.24</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:								
	1MT6-MH4C-G66K							
214073	AMAZON CAPITAL SERVICES, INC.		03/15/2025	03/21/2025	203.16	0.00	Paid	Y
	CRAFT ITEMS FOR CHILDRENS PROGRAMS			amccray				03/18/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			203.16			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				203.16	0.00		
Vendor MISC - ANNA L CALIX:								
	SCIP15							
213983	ANNA L CALIX		03/17/2025	03/21/2025	49.99	0.00	Paid	Y
	SEC. CAMERA INCENTIVE PROG. @239			carchbold				03/17/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			49.99			
	Total for vendor MISC - ANNA L CALIX:				49.99	0.00		
Vendor 07876 - BAKER & TAYLOR INC:								
	2038925367							
213928	BAKER & TAYLOR INC		03/05/2025	03/21/2025	88.49	0.00	Paid	Y
	5 ADULT BOOKS			amccray				03/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			88.49			
	2038888020							
213929	BAKER & TAYLOR INC		02/14/2025	03/21/2025	106.97	0.00	Paid	Y
	2 ADULT BOOKS			amccray				03/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			106.97			
	2038929412							
213930	BAKER & TAYLOR INC		03/06/2025	03/21/2025	282.02	0.00	Paid	Y
	26 YOUTH BOOKS			amccray				03/13/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			282.02			
	2038935305							
214093	BAKER & TAYLOR INC		03/11/2025	03/21/2025	239.41	0.00	Paid	Y
	21 CHILDRENS BOOKS			amccray				03/18/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			239.41			
	2038941091							
214095	BAKER & TAYLOR INC		03/12/2025	03/21/2025	290.70	0.00	Paid	Y
	10 GIVEAWAY BOOKS			amccray				03/18/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS			290.70			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
2038941414							
214097	BAKER & TAYLOR INC	03/12/2025	03/21/2025	296.97	0.00	Paid	Y 03/18/2025
	16 ADULT BOOKS		amccray				
	03-15-00-56-3000		LIBRARY BOOKS (ADULT)	296.97			
	Total for vendor 07876 - BAKER & TAYLOR INC:			1,304.56	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

	07303						
214046	VICTOR L. BLACKFUL	03/15/2025	03/21/2025	25.52	0.00	Paid	Y 03/18/2025
	REIMBURSE: HOSPITALITY - 3 15 25		vblackful				
	01-11-04-59-1100		FREEDOM HALL SERIES EXPENSE	25.52			
	07296						
214048	VICTOR L. BLACKFUL	03/14/2025	03/21/2025	13.66	0.00	Paid	Y 03/18/2025
	REIMBURSE: HOSPITALITY - 3 15 25 POP		vblackful				
	01-11-04-59-1100		FREEDOM HALL SERIES EXPENSE	13.66			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			39.18	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

	BT04012025						
213921	BNEW4LIFE, LLC	11/07/2024	03/21/2025	145.00	0.00	Paid	Y 03/13/2025
	TAI CHI FOR SENIORS - 04/01		amccray				
	03-15-00-53-0000		OTHER PROFESSIONAL SERVICES	145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 41939 - BORDEN DECAL:

	0095093						
214013	IMAGE WORKS MFG INC	02/27/2025	03/21/2025	4,389.45	0.00	Paid	Y 03/17/2025
	VEHICLE STICKERS & ANIMAL TAGS 2025-		mgott				
	01-01-04-59-0800		PASSENGER TRUCK RV STICKERS	2,628.45			
	01-01-04-59-0800		MOTORCYCLE STICKERS	120.00			
	01-01-04-59-0800		INFO CDS INSERTED IN POLY BAGS	1,239.00			
	01-01-04-59-0800		ANIMAL TAGS	402.00			
	Total for vendor 41939 - BORDEN DECAL:			4,389.45	0.00		

Vendor 100329 - BRUSHWORKS BY JT:

	79700063						
214068	BRUSHWORKS BY JT	03/03/2025	03/21/2025	600.00	0.00	Paid	Y 03/18/2025
	DEPOSIT: DESIGNING SPR/SUMMER		erandle				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES			600.00			
		Total for vendor 100329 - BRUSHWORKS BY JT:			<u>600.00</u>	<u>0.00</u>		

Vendor 100796 - BUCHMEIER, LAURA:

	25-0317							
213976	LAURA BUCHMEIER		03/17/2025	03/21/2025	1,200.00	0.00	Paid	Y
	MAR/25 JANITORIAL SVCS-DT BLDGS			khallberg				03/17/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
		Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		

Vendor UBMISC - CASTLE RIDGE BUILDERS:

	0131016100-09							
214027	CASTLE RIDGE BUILDERS		03/15/2025	03/21/2025	52.58	0.00	Paid	Y
	UB REFUND @ 355 MIAMI			dashley				03/18/2025
	60-00-00-12-0500	WATER			52.58			
		Total for vendor UBMISC - CASTLE RIDGE BUILDERS:			<u>52.58</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

	AD2WI4C							
214060	CDW GOVERNMENT		03/13/2025	03/21/2025	73.92	0.00	Paid	Y
	ZEBRA PRINTER RIBBON			amccray				03/18/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES			73.92			
		Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>73.92</u>	<u>0.00</u>		

Vendor 12284 - CDW - CUSTOMER #3114500:

	AD1CG2R							
214115	CDW GOVERNMENT		03/03/2025	04/02/2025	147.27	0.00	Paid	Y
	SCANNER @ WATER DEPARTMENT			mgott				03/18/2025
	60-19-00-54-0000	OTHER OPERATING SUPPLIES			147.27			
		Total for vendor 12284 - CDW - CUSTOMER #3114500:			<u>147.27</u>	<u>0.00</u>		

Vendor UBMISC - CENTRAL PARK RESIDENCES:

	0346060200-19							
214031	CENTRAL PARK RESIDENCES		03/15/2025	03/21/2025	140.84	0.00	Paid	Y
	UB REFUND @ 3080 WESTERN			dashley				03/18/2025
	60-00-00-12-0500	WATER			107.48			
	60-00-00-12-0567	T.C.B.S.			29.21			
	70-00-00-12-0500	SEWER			4.15			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Total for vendor UBMISC - CENTRAL PARK RESIDENCES:					140.84	0.00		
Vendor 101121 - CHANDLER SERVICES, INC.:								
INV-30573								
213911	CHANDLER SERVICES, INC.		02/18/2025	03/21/2025	4,652.10	0.00	Paid	Y 03/11/2025
		REPAIRS TO AMB 150		tapt				
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE			4,652.10			
Total for vendor 101121 - CHANDLER SERVICES, INC.:					4,652.10	0.00		
Vendor UBMISC - CHESTER TECSON:								
0132013700-01								
214032	CHESTER TECSON		03/15/2025	03/21/2025	70.75	0.00	Paid	Y 03/18/2025
		UB REFUND @ 302 SHAWNEE		dashley				
	60-00-00-12-0500	WATER			54.17			
	60-00-00-12-0567	T.C.B.S.			11.59			
	70-00-00-12-0500	SEWER			4.99			
Total for vendor UBMISC - CHESTER TECSON:					70.75	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:								
03152025								
214050	CHICAGO DOUGH COMPANY		03/15/2025	03/21/2025	69.35	0.00	Paid	Y 03/18/2025
		FOOD - STAFF 3 15 25 SHOW		vblackful				
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE			69.35			
Total for vendor 13976 - CHICAGO DOUGH COMPANY:					69.35	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:								
4222884321								
213940	CINTAS CORPORATION 2		03/04/2025	03/21/2025	205.79	0.00	Paid	Y 03/13/2025
		3/4 UNIFORM & SUPPLIES @ DPW GARAGE		asanchez				
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			90.94			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			90.93			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD			23.92			
4222168577								
213941	CINTAS CORPORATION 2		02/25/2025	03/21/2025	207.38	0.00	Paid	Y 03/13/2025
		2/25 UNIFORMS & SUPPLIES @ DPW		asanchez				
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD			23.92			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution								
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:					413.17	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:								
4223669688								
214080	CINTAS CORP		03/11/2025	03/21/2025	46.68	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH			mguzman				03/18/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			46.68			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:					46.68	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:								
4224466273								
214061	CINTAS CORP		03/18/2025	03/21/2025	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING			amccray				03/18/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			261.43			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:					261.43	0.00		
Vendor 14720 - CLEANING SPECIALISTS INC:								
9809								
214110	CLEANING SPECIALISTS INC		03/12/2025	03/21/2025	3,800.00	0.00	Paid	Y
	BIOHAZARD CLEAN-UP @ TRAINING SITE			tapt				03/18/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			3,800.00			
Total for vendor 14720 - CLEANING SPECIALISTS INC:					3,800.00	0.00		
Vendor 15222 - COMCAST:								
87714012705588850425								
213974	COMCAST		03/10/2025	03/21/2025	147.85	0.00	Paid	Y
	03/14 - 04/13 HVAC INTERNET @ BLDG 1			khallberg				03/17/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			147.85			
Total for vendor 15222 - COMCAST:					147.85	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:								
87714005088070425								
213975	COMCAST FINANCIAL AGENCY CORP		03/11/2025	03/21/2025	269.90	0.00	Paid	Y
	3/15 - 4/14 INTERNET SVCS @ 226			khallberg				03/17/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			269.90			
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:					269.90	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:								
231786537								
213878	COMCAST BUSINESS		02/01/2025	03/21/2025	5,872.70	0.00	Paid	Y
	FEB '25 SVCS @ VILLAGE			oosorio				03/11/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES			255.00			
	01-01-00-61-0000	TELEPHONE			255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS			255.00			
	01-01-01-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			186.96			
	01-08-00-61-0000	TELEPHONE			180.00			
	01-07-00-61-0000	TELEPHONE			255.00			
	01-08-00-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			624.00			
	01-07-00-61-0000	TELEPHONE			82.00			
	01-08-00-61-0000	TELEPHONE			82.00			
	01-01-00-61-0000	TELEPHONE			365.95			
	01-08-00-61-0000	TELEPHONE			170.79			
	01-01-00-61-0000	TELEPHONE			255.00			
	01-01-00-61-0000	TELEPHONE			655.00			
	01-01-00-61-0000	TELEPHONE			624.00			
	01-01-00-61-0000	TELEPHONE			62.00			
	01-01-00-61-0000	TELEPHONE			62.00			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:					5,872.70	0.00	

Vendor 15275 - COMED:

5835058792 03/25								
213961	COMED		03/10/2025	03/21/2025	80.68	0.00	Paid	Y
	2.5 - 3.10 SVCS @ 313 LIBERTY DR.			dashley				03/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC			80.68			
3341712222 03/25								
213962	COMED		03/10/2025	03/21/2025	74.68	0.00	Paid	Y
	2.6 - 3.10 SVCS @ 245 SANGAMON ST.			dashley				03/17/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			74.68			
7609601242 03/25								
213963	COMED		03/07/2025	03/21/2025	134.91	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 301 LIBERTY DR.			dashley				03/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			134.91			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
3787261222 213964	03/25 COMED		03/07/2025	03/21/2025	173.26	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 388 FOREST BLVD.		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			173.26			
1698298000 213965	03/25 COMED		03/07/2025	03/21/2025	8,395.85	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 100 PARK - WATER		dashley				
		60-19-51-61-0600 PUBLIC UTILITY SERVICES			8,395.85			
1586854000 213966	03/25 COMED		03/07/2025	03/21/2025	62.58	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 299 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			62.58			
0910298894 213967	03/25 COMED		03/07/2025	03/21/2025	129.53	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 310 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			129.53			
3993405000 213969	03/25 COMED		03/07/2025	03/21/2025	93.72	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ WELDING SHED; 75		dashley				
		01-11-22-61-0600 PUBLIC UTILITY SERVICES			93.72			
7629710689 213970	03/25 COMED		03/07/2025	03/21/2025	139.99	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 345 LIBERTY DR; UTL		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			139.99			
9550453564 213971	03/25 COMED		03/07/2025	03/21/2025	533.18	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 251 CUNNINGHAM DR.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			533.18			
9818412222 213972	03/25 COMED		03/07/2025	03/21/2025	68.72	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 323 MAIN ST. HSE		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			68.72			
0835900469 213973	03/25 COMED		03/07/2025	03/21/2025	261.58	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 294 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			261.58			

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Inv Ref#		GL Distribution		Entered By				
8620557659 213980	03/25 COMED		03/07/2025	03/21/2025	30.38	0.00	Paid	Y 03/17/2025
		2.5 - 3.7 SVCS @ 406 SAUK TRAIL		dashley				
		33-00-00-61-0600 PUBLIC UTILITY SERVICES			30.38			
4521207000 213981	03/25 COMED		03/10/2025	03/21/2025	18.91	0.00	Paid	Y 03/17/2025
		2.5 - 3.9 SVCS @ 129 PEACH PATH		dashley				
		04-17-00-61-0600 PUBLIC UTILITY SERVICES			18.91			
0875013000 214122	03/25 COMED		03/07/2025	03/21/2025	3,217.58	0.00	Paid	Y 03/18/2025
		2.7 - 3.7 SVCS @ 15 MONEE ROAD		dashley				
		70-19-00-61-0600 PUBLIC UTILITY SERVICES			3,217.58			
		Total for vendor 15275 - COMED:			<u>13,415.55</u>	<u>0.00</u>		

Vendor 101643 - CONNIE MARTIN PRESENTATIONS, LLC.:

CM04022025 213919	02/12/2025	CONNIE MARTIN PRESENTATIONS, LLC.	02/12/2025	03/21/2025	462.83	0.00	Paid	Y 03/13/2025
		PRE-CIVIL WAR QUILTS PROGRAM		amccray				
		03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			462.83			
		Total for vendor 101643 - CONNIE MARTIN PRESENTATIONS, LLC.:			<u>462.83</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

W499568 213936	02/26/2025	CORE & MAIN LP	02/26/2025	03/21/2025	1,155.26	0.00	Paid	Y 03/13/2025
		(8) 3/4 IPERL METER		asanchez				
		60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			924.21			
		70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER			231.05			
		Total for vendor 59991 - CORE & MAIN LP:			<u>1,155.26</u>	<u>0.00</u>		

Vendor 101475 - COUTURE KITCHEN MOBILE EATERY & BAR:

BE122352-0002 214121	03/18/2025	COUTURE KITCHEN MOBILE EATERY & BAR	03/18/2025	03/21/2025	400.00	0.00	Paid	Y 03/18/2025
		REALTORS BRUNCH - MARCH 25, 2025		erandle				
		01-19-00-52-0300 TRAINING EXPENSE			400.00			
		Total for vendor 101475 - COUTURE KITCHEN MOBILE EATERY & BAR:			<u>400.00</u>	<u>0.00</u>		

Vendor MISC - DAWN E. PORTER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
2002044.002							
214102	DAWN E. PORTER	03/12/2025	03/21/2025	7.00	0.00	Paid	Y
	REFUND FOR SENIOR SOCIAL		mguzman				03/18/2025
	01-00-00-21-0025		ACCOUNTS PAYABLE-CUST CREDITS	7.00			
	Total for vendor MISC - DAWN E. PORTER:			<u>7.00</u>	<u>0.00</u>		
<hr/>							
Vendor 18025 - DEMCO SOFTWARE:							
7617706							
214077	DEMCO SOFTWARE	03/14/2025	03/21/2025	606.82	0.00	Paid	Y
	SUPERFOLD/KAPCO BOOK COVERS		amccray				03/18/2025
	03-15-00-54-2600		LIBRARY PROCESSING SUPPLIES	606.82			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>606.82</u>	<u>0.00</u>		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000090314							
213985	DYNEGY ENERGY SERVICES LLC	03/12/2025	03/21/2025	47.15	0.00	Paid	Y
	2.5 - 3.6 SVCS @ 339 MAIN ST. UNIT		dashley				03/17/2025
	80-00-00-61-0680		COMMON AREA ELECTRIC	47.15			
010000089977							
213988	DYNEGY ENERGY SERVICES LLC	03/12/2025	03/21/2025	90.23	0.00	Paid	Y
	2.3 - 3.4 SVCS @ SANGAMON LFT STN		dashley				03/17/2025
	70-19-00-61-0600		PUBLIC UTILITY SERVICES	90.23			
010000089969							
213990	DYNEGY ENERGY SERVICES LLC	03/12/2025	03/21/2025	216.71	0.00	Paid	Y
	2.3 - 3.4 SVCS @ TAMARACK STANDPIPE		dashley				03/17/2025
	60-19-51-61-0600		PUBLIC UTILITY SERVICES	216.71			
010000090322							
213992	DYNEGY ENERGY SERVICES LLC	03/13/2025	03/21/2025	2,420.92	0.00	Paid	Y
	2.5 - 3.6 SVCS @ 10 WELL CT - WELL		dashley				03/17/2025
	60-19-51-61-0600		PUBLIC UTILITY SERVICES	2,420.92			
010000090326							
213993	DYNEGY ENERGY SERVICES LLC	03/13/2025	03/21/2025	11.36	0.00	Paid	Y
	2.5 - 3.6 SVCS @ 341 FOUNDERS WAY		dashley				03/17/2025
	80-00-00-61-0600		PUBLIC UTILITY SERVICES	11.36			
010000090541							
213995	DYNEGY ENERGY SERVICES LLC	03/13/2025	03/21/2025	1,498.10	0.00	Paid	Y
	2.7 - 3.6 SVCS @ THORN CREEK LFT STN		dashley				03/17/2025

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			1,498.10			
010000090336								
213996	DYNEGY ENERGY SERVICES LLC	2.5 - 3.6 SVCS @ 208 FOREST BLVD.	03/13/2025	03/21/2025	559.51	0.00	Paid	Y 03/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC			559.51			
010000090540								
213997	DYNEGY ENERGY SERVICES LLC	2.5 - 3.6 SVCS @ 349 MAIN; DOTG	03/13/2025	03/21/2025	291.93	0.00	Paid	Y 03/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			291.93			
030320076606								
213999	DYNEGY ENERGY SERVICES LLC	2.12 - 3.9 SVCS @ WELL #2; 140	03/14/2025	03/21/2025	136.40	0.00	Paid	Y 03/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			136.40			
010000090537								
214004	DYNEGY ENERGY SERVICES LLC	2.5 - 3.6 SVCS @ 100 PARK - WTR	03/13/2025	03/21/2025	8,091.20	0.00	Paid	Y 03/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			8,091.20			
010000090530								
214005	DYNEGY ENERGY SERVICES LLC	2.5 - 3.6 SVCS @ RACQUET CLUB	03/13/2025	03/21/2025	695.38	0.00	Paid	Y 03/17/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES			695.38			
010000090526								
214006	DYNEGY ENERGY SERVICES LLC	2.5 - 3.6 SVCS @ FREEDOM HALL	03/13/2025	03/21/2025	453.71	0.00	Paid	Y 03/17/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES			453.71			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>14,512.60</u>	<u>0.00</u>		

Vendor 100855 - EAGLE PLASTIC SERVICES INC:

42916								
213957	EAGLE PLASTIC SERVICES INC	CHLORINE TANK REPAIR	02/26/2025	03/21/2025	925.00	0.00	Paid	Y 03/17/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			925.00			
	Total for vendor 100855 - EAGLE PLASTIC SERVICES INC:				<u>925.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
25186-3								
214000	THE EAGLE UNIFORM CO INC		03/15/2025	03/21/2025	48.00	0.00	Paid	Y 03/17/2025
	SCOTT: FAST-TAC URBAN PANT			carchbold				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			48.00			
24825-3								
214002	THE EAGLE UNIFORM CO INC		03/11/2025	03/21/2025	145.00	0.00	Paid	Y 03/17/2025
	BREGIN: 8 INCH ALPHAZIPPER			carchbold				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			145.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:				193.00	0.00		
Vendor 99524 - EMERY, RON:								
1987288								
213986	RON EMERY		03/06/2025	03/21/2025	100.00	0.00	Paid	Y 03/17/2025
	FY25 SAFETY SHOES ALLOWANCE			asanchez				
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 99524 - EMERY, RON:				100.00	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:								
030725/11804215 (2)								
214103	FAMILY SUPPORT PAYMENT CENTER		03/07/2025	03/21/2025	692.31	0.00	Paid	Y 03/07/2025
	REPLACE: 3/07/25 P/R EE W/H			dashley				
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1			692.31			
032125/11804215								
214152*	FAMILY SUPPORT PAYMENT CENTER		03/21/2025	03/21/2025	692.31	0.00	Paid	Y 03/21/2025
	3/21/25 P/R EE W/H			eocampo				
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1			694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				1,384.62	0.00		
Vendor 100627 - FERGUSON US HOLDINGS, INC:								
9333785								
214117	FERGUSON US HOLDINGS, INC		12/03/2024	03/21/2025	227.58	0.00	Paid	Y 03/18/2025
	PROPERTY SUPPLIES @ 406 SAUK TRAIL			aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			227.58			
9764230								
214118	FERGUSON US HOLDINGS, INC		03/06/2025	03/21/2025	215.94	0.00	Paid	Y 03/18/2025
	PROPERTY SUPPLIES @ 406 SAUK TRAIL			aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			215.94			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
214119	SC450953 FERGUSON US HOLDINGS, INC FEBRUARY '25 - SERVICE CHARGE 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/28/2025	03/21/2025 aRogers	3.12 3.12	0.00	Paid	Y 03/18/2025
214120	9677123 FERGUSON US HOLDINGS, INC PROPERTY SUPPLIES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/21/2025	03/21/2025 aRogers	119.39 119.39	0.00	Paid	Y 03/18/2025
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			566.03	0.00		
Vendor 100171 - FLOREZ, RAMON:							
213937	122671 RAMON FLOREZ FY25 SAFETY SHOES REIMBURSEMENT 60-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	03/07/2025	03/21/2025 asanchez	100.00 100.00	0.00	Paid	Y 03/13/2025
	Total for vendor 100171 - FLOREZ, RAMON:			100.00	0.00		
Vendor MISC - FRED RHINES:							
214092	2002048.002 FRED RHINES RENTAL REFUND DEPOSIT- 2ND REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	03/13/2025	03/21/2025 mguzman	50.00 50.00	0.00	Paid	Y 03/18/2025
	Total for vendor MISC - FRED RHINES:			50.00	0.00		
Vendor 30241 - GALE GROUP:							
213927	86889823 GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/19/2025	03/21/2025 amccray	62.97 62.97	0.00	Paid	Y 03/13/2025
213946	86899950 GALE GROUP 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	02/20/2025	03/21/2025 amccray	26.24 26.24	0.00	Paid	Y 03/13/2025
213947	86967530 GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	03/04/2025	03/21/2025 amccray	225.67 225.67	0.00	Paid	Y 03/13/2025

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
213948	86987623 GALE GROUP	5 ADULT BOOKS	03/07/2025	03/21/2025	129.70	0.00	Paid	Y 03/13/2025
		03-15-00-56-3000 LIBRARY BOOKS (ADULT)		amccray	129.70			
213949	86968093 GALE GROUP	5 ADULT BOOKS	03/04/2025	03/21/2025	146.20	0.00	Paid	Y 03/13/2025
		03-15-00-56-3000 LIBRARY BOOKS (ADULT)		amccray	146.20			
213950	86973026 GALE GROUP	6 ADULT BOOKS	03/05/2025	03/21/2025	175.44	0.00	Paid	Y 03/13/2025
		03-15-00-56-3000 LIBRARY BOOKS (ADULT)		amccray	175.44			
		Total for vendor 30241 - GALE GROUP:			<u>766.22</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

211811	03 2025 MICHAEL J. GANS	MAR '25 VETERANS CLOSET COORDINATOR	03/01/2025	03/21/2025	400.00	0.00	Paid	Y 03/01/2025
		46-00-00-53-0000 OTHER PROFESSIONAL SERVICES		athurston	400.00			
		Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC.:

214101	767177962 GORDON FOOD SERVICE INC.	ITEMS FOR JAZZ N WINE EVENT	03/14/2025	03/21/2025	255.88	0.00	Paid	Y 03/18/2025
		01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE		erandle	255.88			
		Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>255.88</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

213956	9422747023 GRAINGER	(2) FUSE 2A PACKS-OSEC PLC CABINET	02/27/2025	03/21/2025	29.46	0.00	Paid	Y 03/17/2025
		60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER		jayala	29.46			
		Total for vendor 32310 - GRAINGER:			<u>29.46</u>	<u>0.00</u>		

Vendor 100246 - GREAT LAKES CONCRETE:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
23268								
213955	GREAT LAKES CONCRETE	(1) 24X18 RISER	03/04/2025	03/21/2025	129.00	0.00	Paid	Y 03/17/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		jayala	129.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:				129.00	0.00		
<hr/>								
Vendor 35173 - HAYES BEER DISTRIBUTION CO:								
640728								
214003	HAYES BEER DISTRIBUTION CO	BEVERAGE PURCHASE	03/14/2025	03/21/2025	344.98	0.00	Paid	Y 03/21/2025
	54-11-59-54-0500	BEVERAGE PURCHASE		ctudor	344.98			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:				344.98	0.00		
<hr/>								
Vendor 101270 - HD SUPPLY INC.:								
INV00636054								
213953	USA BLUEBOOK	LAB SUPPLIES @ WATER PLANT	02/27/2025	03/21/2025	442.60	0.00	Paid	Y 03/17/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		jayala	442.60			
	Total for vendor 101270 - HD SUPPLY INC.:				442.60	0.00		
<hr/>								
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:								
FV04012025								
213920	HEALTH ON EARTH WELLNESS CENTER	HEALTH & WELLNESS PRESENTATION	01/13/2025	03/21/2025	250.00	0.00	Paid	Y 03/13/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
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Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:								
773570-H								
213875	HEARTLAND BUSINESS SYSTEMS LLC	CAMERA/MIC SUPPORT	02/26/2025	03/21/2025	640.00	0.00	Paid	Y 03/11/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		mgiesing	640.00			
770481-H								
213876	HEARTLAND BUSINESS SYSTEMS LLC	TECH SUPPORT	02/20/2025	03/21/2025	528.75	0.00	Paid	Y 03/11/2025
	01-01-04-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		mgiesing	528.75			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				1,168.75	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:								
	956387							
214089	HELSEL JEPPEPERSON ELECTRICAL INC		03/05/2025	03/21/2025	58.91	0.00	Paid	Y
	EMERGENCY LIGHTS @ LA RABIDA/POLICE			mguzman				03/18/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER			58.91			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:				58.91	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:								
	5011408							
214001	HOME DEPOT CREDIT SERVICES		03/17/2025	03/21/2025	427.54	0.00	Paid	Y
	BATHROOM RENOVATION MATERIALS			ctudor				03/21/2025
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			427.54			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				427.54	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:								
	9268345							
213978	HOMEWOOD DISPOSAL SERVICE INC		03/01/2025	03/21/2025	1,651.07	0.00	Paid	Y
	MARCH '25 DISPOSAL SVCS @ DTPF			khallberg				03/17/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,651.07			
	9238208							
213982	HOMEWOOD DISPOSAL SERVICE INC		02/01/2025	03/21/2025	86.52	0.00	Paid	Y
	FEB '25 DISPOSAL SVCS @ 261			khallberg				03/17/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			86.52			
	9278452							
213984	HOMEWOOD DISPOSAL SERVICE INC		03/01/2025	03/21/2025	86.55	0.00	Paid	Y
	MAR '25 DISPOSAL SVCS @ 261			khallberg				03/17/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			86.55			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:				1,824.14	0.00		
Vendor 101511 - HUGHES, LATANYA:								
	03292025 (2)							
213637	LATANYA HUGHES		05/08/2024	03/21/2025	2,000.00	0.00	Paid	Y
	FINAL: PAYMENT - MARCH 29TH SHOW			vblackful				03/04/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV			2,000.00			
	Total for vendor 101511 - HUGHES, LATANYA:				2,000.00	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
20250206277								
213916	ILLINOIS STATE POLICE-FISCAL DEPT		02/28/2025	03/21/2025	54.00	0.00	Paid	Y 03/12/2025
	FEB/25 FINGERPRINTING SVCS			rtrotman				
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			54.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				54.00	0.00		

Vendor 101259 - ILLINOIS CENTRAL CORPORATION:

9500271339								
213932	ILLINOIS CENTRAL CORPORATION		03/03/2025	03/21/2025	450.00	0.00	Paid	Y 03/13/2025
	LAND LEASE AGREEMENT - FENCE 4.1.25-			asanchez				
	01-17-00-61-0700	PUB UTIL SVC-SECURITY LIGHTING			450.00			
	Total for vendor 101259 - ILLINOIS CENTRAL CORPORATION:				450.00	0.00		

Vendor 42413 - INTERNATIONAL CODE COUNCIL INC:

Q15.000027806								
213944	INTERNATIONAL CODE COUNCIL INC		11/03/2024	03/21/2025	170.00	0.00	Paid	Y 03/13/2025
	MEMBERSHIP #5156267 - J. MARTIN			abell				
	01-20-00-52-0200	DUES/SUBSCRIPTIONS			170.00			
	Total for vendor 42413 - INTERNATIONAL CODE COUNCIL INC:				170.00	0.00		

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

032125								
214153	INTL ASSOC OF FF - LOCAL #1263		03/21/2025	03/21/2025	1,025.20	0.00	Paid	Y 03/21/2025
	3/21/25 P/R FIREFIGHTER DUES W/H			eocampo				
	01-00-00-27-0126	IA OF FF DUES			1,025.20			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				1,025.20	0.00		

Vendor MISC - JANET R. WHITSON MARKUS:

2002047.002								
214105	JANET R. WHITSON MARKUS		03/12/2025	03/21/2025	7.00	0.00	Paid	Y 03/18/2025
	SENIOR SOCIAL REFUND			mguzman				
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			7.00			
	Total for vendor MISC - JANET R. WHITSON MARKUS:				7.00	0.00		

Vendor 45919 - JC'S AUTO PRO INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
36913								
214076	JC'S AUTO PRO INC		03/06/2025	03/21/2025	340.40	0.00	Paid	Y
	NEW STARTER - WATER TRUCK			mguzman				03/18/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			340.40			
	Total for vendor 45919 - JC'S AUTO PRO INC:				<u>340.40</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41142331								
213979	JOHNSON CONTROLS SECURITY SOLUTIONS		03/08/2025	03/21/2025	749.44	0.00	Paid	Y
	4.1 - 6.30 SVCS @ LIBRARY			dashley				03/17/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			749.44			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:				<u>749.44</u>	<u>0.00</u>		

Vendor 100372 - JONES, RACHEL:

03132025								
214079	RACHEL JONES		03/13/2025	03/21/2025	56.95	0.00	Paid	Y
	REIMBURSE: IPELRA CONF. 3/13			rtrotman				03/18/2025
	01-01-00-52-0100	CAR/MILEAGE ALLOWANCE			56.95			
	Total for vendor 100372 - JONES, RACHEL:				<u>56.95</u>	<u>0.00</u>		

Vendor MISC - JOYCE EBSTER:

2002042.002								
214108	JOYCE EBSTER		03/12/2025	03/21/2025	7.00	0.00	Paid	Y
	SENIOR SOCIAL REFUND			mguzman				03/18/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			7.00			
	Total for vendor MISC - JOYCE EBSTER:				<u>7.00</u>	<u>0.00</u>		

Vendor MISC - JUANITA WASHINGTON:

2002046.002								
214104	JUANITA WASHINGTON		03/12/2025	03/21/2025	7.00	0.00	Paid	Y
	REFUND FOR SENIOR SOCIAL			mguzman				03/18/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			7.00			
	Total for vendor MISC - JUANITA WASHINGTON:				<u>7.00</u>	<u>0.00</u>		

Vendor 100870 - JUST BALLIN:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	024							
214112	JIMMIE BOWEN JR		03/17/2025	03/21/2025	6,539.44	0.00	Paid	Y
		WINTER BASKETBALL LEAGUE		mguzman				03/18/2025
	01-11-25-53-0800	INSTRUCTIONAL SERVICES			6,539.44			
		Total for vendor 100870 - JUST BALLIN:			<u>6,539.44</u>	<u>0.00</u>		

Vendor 48312 - KARA CO INC:

	388989							
213968	KARA CO INC		03/04/2025	03/21/2025	75.00	0.00	Paid	Y
		GIS INSTRUMENT- IPAD HOLDER RCVD		jayala				03/17/2025
	01-17-00-55-0200	EQUIP MAINT & REPAIR-OTHER			25.00			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER			25.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER			25.00			
		Total for vendor 48312 - KARA CO INC:			<u>75.00</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

	03112025							
214066	MONRAY V LARRY		03/14/2025	03/21/2025	75.00	0.00	Paid	Y
		CHR NOTES - MAR '25 MEETING		erandle				03/18/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES			75.00			
		Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

	18065866							
214091	LEAF CAPITAL FUNDING LLC		03/11/2025	03/21/2025	910.73	0.00	Paid	Y
		COPIERS & INSURANCE		amccray				03/18/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS			910.73			
		Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		

Vendor 52173 - LEXIPOL LLC:

	INVPM11249856							
213998	LEXIPOL LLC		03/01/2025	03/21/2025	660.97	0.00	Paid	Y
		4/1/25 - 3/31/26 ANNUAL IT SUPPORT &		carchbold				03/17/2025
	01-07-00-54-0100	LEXIPOL FEE			660.97			
		Total for vendor 52173 - LEXIPOL LLC:			<u>660.97</u>	<u>0.00</u>		

Vendor 70267 - LORRI BAILEY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
03182025							
214062	LORRI BAILEY	03/18/2025	03/21/2025	230.78	0.00	Paid	Y 03/18/2025
	VILLAGE PETTY CASH EXPENSES	lbailey					
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		48.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		37.76			
	01-01-01-52-0300	TRAINING EXPENSE		35.00			
	01-17-00-52-0300	TRAINING EXPENSE		40.00			
	01-01-02-54-0400	MEETING EXPENSE		32.25			
	01-01-02-54-0400	MEETING EXPENSE		23.88			
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		12.93			
	Total for vendor 70267 - LORRI BAILEY:			230.78	0.00		

Vendor UBMISC - LYNELLE SMITH:

0105043300-03							
214026	LYNELLE SMITH	03/15/2025	03/21/2025	51.14	0.00	Paid	Y 03/18/2025
	UB REFUND @ 137 WELL	dashley					
	60-00-00-12-0500	WATER		39.31			
	70-00-00-12-0500	SEWER		6.66			
	60-00-00-12-0567	T.C.B.S.		5.17			
	Total for vendor UBMISC - LYNELLE SMITH:			51.14	0.00		

Vendor 56724 - M E SIMPSON CO INC:

44180							
213908	M E SIMPSON COMPANY INC	03/11/2025	03/21/2025	132.85	0.00	Paid	Y 03/11/2025
	MTR TESTS @ 111 SAUK TRAIL & 155	mgott					
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		132.85			
44233							
214116	M E SIMPSON COMPANY INC	03/17/2025	03/21/2025	75.97	0.00	Paid	Y 03/18/2025
	METER TEST @ 218 JUNIPER	mgott					
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		75.97			
	Total for vendor 56724 - M E SIMPSON CO INC:			208.82	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0112							
213943	M&J UNDERGROUND INC.	03/04/2025	03/21/2025	23,118.30	0.00	Paid	Y 03/13/2025
	FOREST BROOK LIFT STN REPLACEMENT	asanchez					
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		23,118.30			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			23,118.30	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	GL Distribution		Entered By					

Vendor 99506 - MACCARB INC:

213958	INV233548 MACCARB INC	17.85 TONS CARBON DIOXIDE	02/24/2025	03/21/2025	5,801.25	0.00	Paid	Y 03/17/2025
	60-00-00-14-0000	INVENTORIES		jayala	5,801.25			
Total for vendor 99506 - MACCARB INC:					<u>5,801.25</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

214100	914034290 CARRIE MALFEO	FOOD JUSTICE SUMMIT PARKING	03/14/2025	03/21/2025	15.60	0.00	Paid	Y 03/18/2025
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		aRogers	15.60			
214111	1473 CARRIE MALFEO	RECYCLEFEST VENDOR REIMBURSEMENT	03/13/2025	03/21/2025	250.00	0.00	Paid	Y 03/18/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		aRogers	250.00			
214114	428869 CARRIE MALFEO	SUSTAINABILITY AWARD REIMBURSEMENT	02/13/2025	03/21/2025	90.41	0.00	Paid	Y 03/18/2025
	01-01-02-54-0400	MEETING EXPENSE		aRogers	90.41			
Total for vendor 100534 - MALFEO, CARRIE:					<u>356.01</u>	<u>0.00</u>		

Vendor UBMISC - MARQUIS AMMONS:

214029	0344074700-27 MARQUIS AMMONS	UB REFUND @ 191 LESTER A	03/15/2025	03/21/2025	123.45	0.00	Paid	Y 03/18/2025
	60-00-00-12-0500	WATER		dashley	94.71			
	60-00-00-12-0567	T.C.B.S.			16.13			
	70-00-00-12-0500	SEWER			12.61			
Total for vendor UBMISC - MARQUIS AMMONS:					<u>123.45</u>	<u>0.00</u>		

Vendor UBMISC - MARQUITA MC DONALD:

214028	0131016100-09 MARQUITA MC DONALD	UB REFUND @ 355 MIAMI	03/15/2025	03/21/2025	74.66	0.00	Paid	Y 03/18/2025
	60-00-00-12-0500	WATER		dashley	44.97			
	60-00-00-12-0567	T.C.B.S.			17.50			
	70-00-00-12-0500	SEWER			12.19			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
Total for vendor UBMISC - MARQUITA MC DONALD:				74.66	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
032125/24 B 00899							
214151	MARILYN O. MARSHALL	03/21/2025	03/21/2025	192.50	0.00	Paid	Y 03/21/2025
	3/21/25 CHAPTER 13 W/H		eocampo				
	01-00-00-27-0132		P. HISEL GARNISHMENT	192.50			
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor 56500 - MEADE INC.:							
711853							
213935	MEADE INC.	02/28/2025	03/21/2025	794.84	0.00	Paid	Y 03/13/2025
	FEB '25 TRAFFIC SIGNAL MAINT-VILLAGE		asanchez				
	04-17-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	794.84			
Total for vendor 56500 - MEADE INC.:				794.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
24768 - 2025							
213933	MENARDS INC	03/12/2025	03/21/2025	418.85	0.00	Paid	Y 03/13/2025
	PAINT SPRAYER, CELING TILES, HAND		khallberg				
	80-00-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	253.99			
	80-00-00-54-0000		OTHER OPERATING SUPPLIES	164.86			
24377 - 2025							
213939	MENARDS INC	03/05/2025	03/21/2025	76.34	0.00	Paid	Y 03/13/2025
	50:1 FUEL/ SCRAPER/ EAR PLUGS		asanchez				
	01-17-00-54-1200		PLANT MTRLS/FERTLZR/CHEM/SOIL	39.98			
	60-19-52-54-1400		PAINT/HARDWARE/SMALL TOOLS	9.98			
	01-17-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	26.38			
24070 - 2025							
213942	MENARDS INC	02/28/2025	03/21/2025	100.80	0.00	Paid	Y 03/13/2025
	(4) 4X8X5/8 PLYWOOD FOR HOLE		asanchez				
	60-19-52-54-1400		PAINT/HARDWARE/SMALL TOOLS	100.80			
24792 - 2025							
214024	MENARDS INC	03/12/2025	03/21/2025	5.38	0.00	Paid	Y 03/18/2025
	PLUMBING REPAIRS @ FREEDOM HALL		mguzman				
	01-11-04-54-0000		OTHER OPERATING SUPPLIES	5.38			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
24626 - 2025								
214025	MENARDS INC		03/10/2025	03/21/2025	18.98	0.00	Paid	Y
		SUPPORT MONITOR ARM @ BUILDING DEPT-		mguzman				03/18/2025
		01-11-07-54-0000 OTHER OPERATING SUPPLIES			18.98			
24718 - 2025								
214037	MENARDS INC		03/11/2025	03/21/2025	13.73	0.00	Paid	Y
		DRAIN PIPE- UPSTAIRS WOMENS RM		mguzman				03/18/2025
		01-11-04-55-0200 EQUIP MAINT & REPAIR-OTHER			13.73			
24757 - 2025								
214038	MENARDS INC		03/12/2025	03/21/2025	70.51	0.00	Paid	Y
		PLUMBING REPAIRS @ FREEDOM HALL		mguzman				03/18/2025
		01-11-04-54-0000 OTHER OPERATING SUPPLIES			70.51			
24380 - 2025								
214039	MENARDS INC		03/05/2025	03/21/2025	7.92	0.00	Paid	Y
		POLICE DEPT ELECTRICAL FOR LA RABIDA		mguzman				03/18/2025
		01-11-07-54-0000 OTHER OPERATING SUPPLIES			7.92			
24478 - 2025								
214041	MENARDS INC		03/07/2025	03/21/2025	14.99	0.00	Paid	Y
		ROUTER BIT-PARK SIGN PROJECT		mguzman				03/18/2025
		01-11-22-54-0000 OTHER OPERATING SUPPLIES			14.99			
24435 - 2025								
214043	MENARDS INC		03/06/2025	03/21/2025	8.22	0.00	Paid	Y
		PVC COUPLING,PVC, & PIPE		mguzman				03/18/2025
		01-11-07-54-0000 OTHER OPERATING SUPPLIES			8.22			
24425 - 2025								
214044	MENARDS INC		03/06/2025	03/21/2025	71.22	0.00	Paid	Y
		BUSHING, SPONGES, PVC, ADAPTER-		mguzman				03/18/2025
		01-11-07-54-0000 OTHER OPERATING SUPPLIES			71.22			
24357 - 2025								
214045	MENARDS INC		03/05/2025	03/21/2025	14.28	0.00	Paid	Y
		SCREWS - BENCHES		mguzman				03/18/2025
		01-11-22-54-0000 OTHER OPERATING SUPPLIES			14.28			
24385 - 2025								
214047	MENARDS INC		03/05/2025	03/21/2025	23.97	0.00	Paid	Y
		MATCHING PAINT - PATCHWORK @ VILLAGE		mguzman				03/18/2025
		01-11-07-54-0000 OTHER OPERATING SUPPLIES			23.97			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
24610 - 2025								
214049	MENARDS INC		03/10/2025	03/21/2025	32.98	0.00	Paid	Y 03/18/2025
		GREEN PAINT-PARK SIGNS		mguzman				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			32.98			
24616 - 2025								
214052	MENARDS INC		03/10/2025	03/21/2025	21.17	0.00	Paid	Y 03/18/2025
		BROWN PAINT-PARK SIGNS		mguzman				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			21.17			
24751 - 2025								
214055	MENARDS INC		03/12/2025	03/21/2025	95.14	0.00	Paid	Y 03/18/2025
		PLUMBING REPAIRS @ FREEDOM HALL		mguzman				
	01-11-04-54-0000	OTHER OPERATING SUPPLIES			95.14			
24624 - 2025								
214074	MENARDS INC		03/10/2025	03/21/2025	142.88	0.00	Paid	Y 03/18/2025
		20LB WALL & CAVITY FOAM @ M 406		aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			142.88			
24690 - 2025								
214084	MENARDS INC		03/11/2025	03/21/2025	31.41	0.00	Paid	Y 03/18/2025
		1LB ROEBIC FOAM ROOT KILL @ 406		aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			31.41			
24884 - 2025								
214088	MENARDS INC		03/14/2025	03/21/2025	101.33	0.00	Paid	Y 03/18/2025
		12 WHT 500' SOL THHN @ 406 SAUK		aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			101.33			
		Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,270.10</u>	<u>0.00</u>		
<hr/>								
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:								
	032125							
214155	METROPOLITAN ALLIANCE OF POLICE		03/21/2025	03/21/2025	765.00	0.00	Paid	Y 03/21/2025
		3/21/25 P/R POLICE DUES W/H		eocampo				
	01-00-00-27-0127	M.A.P. DUES			765.00			
		Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		
<hr/>								
Vendor 56811 - METROPOLITAN INDUSTRIES INC:								
	INV071011							
213960	METROPOLITAN INDUSTRIES INC		02/28/2025	03/21/2025	1,237.50	0.00	Paid	Y 03/17/2025
		FIXED OPERATION OF PUMPS 2 & 3		jayala				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			1,237.50			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				<u>1,237.50</u>	<u>0.00</u>		

Vendor 57690 - MICROBAC LABORATORIES INC:

	C25001418							
213954	MICROBAC LABORATORIES INC		02/28/2025	03/21/2025	1,357.25	0.00	Paid	Y
	FEBRUARY/25 COMPLIANCE SAMPLING			jayala				03/17/2025
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES			1,357.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:				<u>1,357.25</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

	506850341							
214064	MIDWEST TAPE LLC		03/06/2025	03/21/2025	27.08	0.00	Paid	Y
	1 BLURAY			amccray				03/18/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS			27.08			
	506850343							
214067	MIDWEST TAPE LLC		03/06/2025	03/21/2025	158.67	0.00	Paid	Y
	4 DVDS			amccray				03/18/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS			158.67			
	Total for vendor 57068 - MIDWEST TAPE LLC:				<u>185.75</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

	032125-300568							
214160	MISSIONSQUARE - 300568		03/21/2025	03/21/2025	17,055.17	0.00	Paid	Y
	3/21/25 P/R ICMA-RC 457 W/H			eocampo				03/21/2025
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H			17,055.17			
	Total for vendor 100525 - MISSIONSQUARE:				<u>17,055.17</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

	032125-705478							
214157	MISSIONSQUARE - 705478		03/21/2025	03/21/2025	3,121.00	0.00	Paid	Y
	3/21/25 PR ROTH W/H			eocampo				03/21/2025
	01-00-00-27-0000	ROTH DEDUCTIONS			3,121.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				<u>3,121.00</u>	<u>0.00</u>		

Vendor UBMISC - MJX INVESTMENT LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
0130024800-10							
214033	MJX INVESTMENT LLC	03/15/2025	03/21/2025	140.84	0.00	Paid	Y
	UB REFUND @ 256 SANGAMON		dashley				03/18/2025
	60-00-00-12-0500			107.48			
	60-00-00-12-0567			29.21			
	70-00-00-12-0500			4.15			
	Total for vendor UBMISC - MJX INVESTMENT LLC:			140.84	0.00		
<hr/>							
Vendor 57832 - MONROE TRUCK EQUIPMENT INC:							
346349							
213934	MONROE TRUCK EQUIPMENT INC	02/21/2025	03/21/2025	489.04	0.00	Paid	Y
	#651 DIRECT MOUNT PUMP		asanchez				03/13/2025
	52-17-00-55-0300			489.04			
	EQUIP MAINT & REPAIR-VEHICLE						
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			489.04	0.00		
<hr/>							
Vendor 99923 - MORSE, CYNTHIA L.:							
CM03292025							
213918	CYNTHIA L. MORSE	10/23/2024	03/21/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS		amccray				03/13/2025
	03-15-00-59-1200			100.00			
	OTHER SPECIAL EVENTS EXPENSE						
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		
<hr/>							
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
029215							
214022	MUNICIPAL COLLECTION SERVICES LLC	02/28/2025	03/21/2025	4.32	0.00	Paid	Y
	MUNICIPAL COLLECTIONS P-TICKET - FEB		carchbold				03/18/2025
	01-00-00-48-0625			4.32			
	HEARING FINE(P)COLLCTION AGENCY						
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			4.32	0.00		
<hr/>							
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
032125/0037926001							
214154	NATIONWIDE TRUST COMPANY FSB	03/21/2025	03/21/2025	2,083.25	0.00	Paid	Y
	3/21/25 PR EE W/H		eocampo				03/21/2025
	01-00-00-27-2400			2,083.25			
	POST EMPLOYMENT HEALTH PLAN						
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 61208 - NICOR GAS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
74181883922	03/25							
213959	NICOR GAS		03/11/2025	03/21/2025	153.97	0.00	Paid	Y
	2.7 - 3.11 SVCS @ 56 N ARBOR TRAIL			dashley				03/17/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES			153.97			
	Total for vendor 61208 - NICOR GAS:				153.97	0.00		

Vendor 101596 - NORBUT, BRAEDON :

9VU755018D591604M								
213991	BRAEDON NORBUT		03/10/2025	03/21/2025	250.00	0.00	Paid	Y
	REIMBURSE: CODE ENF TRAINING			carchbold				03/17/2025
	01-07-00-52-0300	TRAINING EXPENSE			250.00			
	Total for vendor 101596 - NORBUT, BRAEDON :				250.00	0.00		

Vendor 101650 - NORTHERN ACRYLICS INC.:

20250411								
214017	NORTHERN ACRYLICS INC.		03/12/2025	03/21/2025	331.80	0.00	Paid	Y
	EMERGENCY/PEDIATRIC TAPE GRAPHIC			tapt				03/18/2025
	01-08-00-54-2400	MEDICAL SUPPLIES			331.80			
	Total for vendor 101650 - NORTHERN ACRYLICS INC.:				331.80	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

032125/24-21510-JRA								
214150	OFFICE OF THE STANDING TRUSTEE		03/21/2025	03/21/2025	1,385.00	0.00	Paid	Y
	3/21/25 CHAPTER 13 W/H			eocampo				03/21/2025
	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 UBMISC - OSMAN RATHORE:

0115007300-02								
214036	OSMAN RATHORE		03/15/2025	03/21/2025	27.65	0.00	Paid	Y
	UB REFUND @ 263 ARCADIA			dashley				03/18/2025
	60-00-00-12-0567	T.C.B.S.			27.65			
	Total for vendor UBMISC - OSMAN RATHORE:				27.65	0.00		

Vendor 67445 - OVERDOORS OF ILLINOIS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	4204683							
214087	OVERDOORS OF ILLINOIS		03/07/2025	03/21/2025	240.00	0.00	Paid	Y
	GARAGE DOOR REPAIRS @ POLICE STN.			mguzman				03/18/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:				<u>240.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

	032125							
214158	PARK FOREST FF PENSION FUND		03/21/2025	03/21/2025	10,588.89	0.00	Paid	Y
	3/21/25 P/R FF PENSION W/H			eocampo				03/21/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS			10,588.89			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:				<u>10,588.89</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

	032125							
214159	PARK FOREST POLICE PENSION FUND		03/21/2025	03/21/2025	16,391.91	0.00	Paid	Y
	3/21/25 P/R POLICE PENSION FUND W/H			eocampo				03/21/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS			16,391.91			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				<u>16,391.91</u>	<u>0.00</u>		

Vendor MISC - PATRICIA LINDSEY:

	2002043.002							
214106	PATRICIA LINDSEY		03/12/2025	03/21/2025	7.00	0.00	Paid	Y
	SENIOR SOCIAL REFUND			mguzman				03/18/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			7.00			
	Total for vendor MISC - PATRICIA LINDSEY:				<u>7.00</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

	JP03192025							
213924	JAE'LN PICKETT		01/08/2025	03/21/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM			amccray				03/13/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:				<u>125.00</u>	<u>0.00</u>		

Vendor 71027 - PLAYPOWER LT FARMINGTON:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
1400292764							
214078	PLAYPOWER LT FARMINGTON	02/25/2025	03/21/2025	70.89	0.00	Paid	Y
	BOLTS & NUTS @ SOMONAUK PARK		mguzman				03/18/2025
	01-11-22-54-0000		OTHER OPERATING SUPPLIES	70.89			
	Total for vendor 71027 - PLAYPOWER LT FARMINGTON:			<u>70.89</u>	<u>0.00</u>		
<hr/>							
Vendor 101592 - POLK, ANDREA :							
11012							
213925	ANDREA POLK	02/13/2025	03/21/2025	175.00	0.00	Paid	Y
	ZEN KIDZ CLASS - 04/01		amccray				03/13/2025
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	175.00			
AP04022025							
213926	ANDREA POLK	01/21/2025	03/21/2025	250.00	0.00	Paid	Y
	DIVINELY GUIDED PROGRAM		amccray				03/13/2025
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	250.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>425.00</u>	<u>0.00</u>		
<hr/>							
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
105119							
213994	PUBLIC SAFETY DIRECT INC	03/13/2025	03/21/2025	260.00	0.00	Paid	Y
	RZYSKI, VALLOW, DECEAULT		carchbold				03/17/2025
	01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	260.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>260.00</u>	<u>0.00</u>		
<hr/>							
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
156158							
214019	QUALITY ALARM SYSTEMS INC	03/14/2025	03/21/2025	375.00	0.00	Paid	Y
	FIRE ALARM LEASE CHARGE/RADIO TRANS		carchbold				03/18/2025
	01-11-07-55-0400		CONTRACTUAL BLDG/FACIL MAINT	375.00			
155870							
214065	QUALITY ALARM SYSTEMS INC	03/11/2025	03/21/2025	248.00	0.00	Paid	Y
	SVC CALL: SMOKE DETECTOR @ FREEDOM		mguzman				03/18/2025
	01-11-07-55-0400		CONTRACTUAL BLDG/FACIL MAINT	248.00			
156036							
214070	QUALITY ALARM SYSTEMS INC	03/14/2025	03/21/2025	131.85	0.00	Paid	Y
	ALARM SVC @ LIBRARY 4.1 - 6.30		amccray				03/18/2025
	03-15-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	131.85			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
155943								
214113	QUALITY ALARM SYSTEMS INC		03/14/2025	03/21/2025	2,535.00	0.00	Paid	Y
	4.1 - 6.30 SVC @ FH,TC, 75 PARK, FD			mguzman				03/18/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				3,289.85	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

43207361								
213945	QUILL LLC		03/10/2025	03/21/2025	118.49	0.00	Paid	Y
	OFFICE SUPPLIES			amccray				03/13/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			14.45			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			36.92			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES			67.12			
43211384								
214081	QUILL LLC		03/10/2025	03/21/2025	25.51	0.00	Paid	Y
	APPOINTMENT BOOK			amccray				03/18/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			25.51			
43272589								
214086	QUILL LLC		03/13/2025	03/21/2025	121.43	0.00	Paid	Y
	OFFICE SUPPLIES/TONER			amccray				03/18/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			24.53			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES			94.15			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			2.75			
43271734								
214090	QUILL LLC		03/13/2025	03/21/2025	132.89	0.00	Paid	Y
	OFFICE SUPPLIES/TONER			amccray				03/18/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			38.74			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES			94.15			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				398.32	0.00		

Vendor 81316 - RANDLE, EVELYN:

0203064850041779								
214098	EVELYN RANDLE		03/14/2025	03/21/2025	309.76	0.00	Paid	Y
	REIMBURSE: ITEMS FOR JAZZ EVENT			erandle				03/18/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			309.76			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
00353596								
214099	EVELYN RANDLE		03/03/2025	03/21/2025	22.98	0.00	Paid	Y 03/18/2025
	REIMBURSE: FOOD - WOMENS MONTH '25			erandle				
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			22.98			
03182025								
214131	EVELYN RANDLE		03/18/2025	03/21/2025	197.96	0.00	Paid	Y 03/18/2025
	MILEAGE REIMBURSEMENT - 1.3 - 3.14			erandle				
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE			197.96			
	Total for vendor 81316 - RANDLE, EVELYN:				530.70	0.00		

Vendor 73526 - RAY O'HERRON CO INC:

2399457								
213987	RAY O'HERRON CO INC		03/12/2025	03/21/2025	874.00	0.00	Paid	Y 03/17/2025
	WINCHESTER 5.56 MM 100 BOXES			carchbold				
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			874.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:				874.00	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

2025-1Q								
213951	RICH TOWNSHIP TRANSPORTATION		03/05/2025	03/21/2025	13,750.00	0.00	Paid	Y 03/14/2025
	JAN-MAR/25 JOLLY TROLLEY SVCS			jayala				
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE			13,750.00			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				13,750.00	0.00		

Vendor UBMISC - RICHARD MOLONEY:

0346071300-24								
214035	RICHARD MOLONEY		03/15/2025	03/21/2025	94.75	0.00	Paid	Y 03/18/2025
	UB REFUND @ 111 FIR A			dashley				
	60-00-00-12-0500	WATER			72.67			
	60-00-00-12-0567	T.C.B.S.			12.42			
	70-00-00-12-0500	SEWER			9.66			
	Total for vendor UBMISC - RICHARD MOLONEY:				94.75	0.00		

Vendor MISC - ROCHELLE RIDDICK:

2002045.002								
214107	ROCHELLE RIDDICK		03/12/2025	03/21/2025	7.00	0.00	Paid	Y 03/18/2025
	SENIOR SOCIAL-REFUND			mguzman				
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			7.00			

Inv Num Inv Ref#	Vendor	Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor MISC - ROCHELLE RIDDICK:					7.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:								
963764-0								
214023	RUNCO OFFICE SUPPLY	FILE FOLDERS, LTR, SHARPIES	03/12/2025	03/21/2025 egarza	45.96	0.00	Paid	Y 03/18/2025
	01-01-00-54-0000	FILE FOLDERS, LTR, SHARPIES			45.96			
962837-0								
214040	RUNCO OFFICE SUPPLY	SEAL,2" DIA GD, JACKET,END TAB,MLA,	02/28/2025	03/21/2025 egarza	121.37	0.00	Paid	Y 03/18/2025
	01-01-00-54-0000	SEAL,2" DIA GD, JACKET,END TAB,MLA, FILE			121.37			
963555-0								
214042	RUNCO OFFICE SUPPLY	SEL,DIA,GD, CLIP BINDER MED,SML,POST	03/10/2025	03/21/2025 egarza	42.78	0.00	Paid	Y 03/18/2025
	01-01-00-54-0000	SEL,DIA,GD, CLIP BINDER MED,SML,POST-IT,			42.78			
Total for vendor 100873 - RUNCO OFFICE SUPPLY:					210.11	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:								
BLDG 1 DUMP. ENCL.								
213977	S&S CONSTRUCTION SOLUTIONS INC	BLDG 1:RECONFIGURE DUMPSTER ECLOSURE	03/17/2025	03/21/2025 khallberg	1,450.00	0.00	Paid	Y 03/17/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			1,450.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:					1,450.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:								
AS03192025								
213922	ARLENE B SANTIAGO	AGELESS STRENGTH & MOBILITY CLASS	01/21/2025	03/21/2025 amccray	175.00	0.00	Paid	Y 03/13/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
AS03212025								
213923	ARLENE B SANTIAGO	AGELESS STRENGTH & MOBILITY	01/21/2025	03/21/2025 amccray	175.00	0.00	Paid	Y 03/13/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:					350.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
APRIL 2025								
213913	SEBIS DIRECT INC		03/11/2025	03/21/2025	8,000.00	0.00	Paid	Y
		FY '25 UTILITY BILLING POSTAGE		dashley				03/11/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL			2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL			2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:				8,000.00	0.00		

Vendor 100057 - SHELTON, GARY:

03132025								
214071	GARY SHELTON		03/13/2025	03/21/2025	214.50	0.00	Paid	Y
		WINDOW WASHING SVCS @ DTPF		khallberg				03/18/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT			75.00			
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT			35.00			
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			82.00			
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT			22.50			
	Total for vendor 100057 - SHELTON, GARY:				214.50	0.00		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

40037								
214128	SLUTZKY & BLUMENTHAL		03/10/2025	03/21/2025	735.00	0.00	Paid	Y
		2022 SCAVENGER SALE		aRogers				03/18/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY			735.00			
40035								
214129	SLUTZKY & BLUMENTHAL		03/10/2025	03/21/2025	210.00	0.00	Paid	Y
		2019 NO CASH FORFEITURE PURCHASES		aRogers				03/18/2025
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY			210.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:				945.00	0.00		

Vendor 100562 - SMALL BUSINESS ADVOCACY COUNCIL:

3258								
214056	SMALL BUSINESS ADVOCACY COUNCIL		07/23/2024	03/21/2025	300.00	0.00	Paid	Y
		7/24/24-7/23/25 DUES-H JONES		khallberg				03/18/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS			300.00			
	Total for vendor 100562 - SMALL BUSINESS ADVOCACY COUNCIL:				300.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101653 - STAMPS, KIMBERLA :							
031825SA							
214059	KIMBERLA STAMPS	03/18/2025	03/21/2025	70.00	0.00	Paid	Y 03/18/2025
	SPECIAL EVENTS SUPPORT JAZZ N WINE		erandle				
	01-19-00-53-0000		OTHER PROFESSIONAL SERVICES	70.00			
	Total for vendor 101653 - STAMPS, KIMBERLA :			70.00	0.00		
Vendor 101576 - STEWART ROOFING COMPANY, INC.:							
74077-1							
213915	STEWART ROOFING COMPANY, INC.	03/04/2025	03/21/2025	14,259.25	0.00	Paid	Y 03/12/2025
	HRAP ROOFING @ 211 EARLY ST		aRogers				
	33-00-00-53-0000-ED23-015		HRAP ROOFING @ 211 EARLY ST	14,259.25			
	Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:			14,259.25	0.00		
Vendor 101069 - STRASSER, SHELLEY L.:							
031725-01							
214053	SHELLEY L. STRASSER	03/17/2025	03/21/2025	30.00	0.00	Paid	Y 03/18/2025
	REIMBURSE: PHONE STIPEND FEB 2025		vblackful				
	01-11-04-59-1100		FREEDOM HALL SERIES EXPENSE	30.00			
02 2025							
214054	SHELLEY L. STRASSER	03/18/2025	03/21/2025	7.63	0.00	Paid	Y 03/18/2025
	MILEAGE REIMBURSEMENT FEB 2025		vblackful				
	01-11-00-52-0000		OTHER TRAVEL EXPENSES	7.63			
03152025							
214057	SHELLEY L. STRASSER	03/15/2025	03/21/2025	26.38	0.00	Paid	Y 03/18/2025
	REIMBURSE: EAR PLUGS @ FREEDOM HALL		vblackful				
	01-11-04-54-0000		OTHER OPERATING SUPPLIES	26.38			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			64.01	0.00		
Vendor 101655 - SURFACE SOLUTIONS:							
INV-001696							
214125	SURFACE SOLUTIONS	03/17/2025	03/21/2025	3,949.00	0.00	Paid	Y 03/18/2025
	COUNTER TOPS @ 406 SAUK TRAIL		aRogers				
	33-00-00-55-0500-ED24-009		406 SAUK TRAIL COUNTER TOPS	3,949.00			
	Total for vendor 101655 - SURFACE SOLUTIONS:			3,949.00	0.00		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
726710							
213938	SUTTON FORD LINCOLN MERCURY INC	02/07/2025	03/21/2025	531.83	0.00	Paid	Y
	'15 FORD REPAIR		abell				03/13/2025
	52-20-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	531.83			
728150							
214082	SUTTON FORD LINCOLN MERCURY INC	03/06/2025	03/21/2025	879.96	0.00	Paid	Y
	'19 FORD REPAIR		abell				03/18/2025
	52-20-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	879.96			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>1,411.79</u>	<u>0.00</u>		
Vendor 83768 - TERRY'S FORD OF PEOTONE:							
81531							
213910	TERRY'S FORD OF PEOTONE	03/11/2025	03/21/2025	1,014.98	0.00	Paid	Y
	REPAIRS TO AMB 50		tapt				03/11/2025
	52-08-00-55-0100		CONTRACTUAL EQUIP MAINT-VEHCLE	1,014.98			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			<u>1,014.98</u>	<u>0.00</u>		
Vendor 101651 - THE REMEDY GROUP, INC.:							
1001							
214072	THE REMEDY GROUP, INC.	03/12/2025	03/21/2025	425.00	0.00	Paid	Y
	PRESENTER - REALTORS BRUNCH SPEAKER		erandle				03/18/2025
	01-19-00-53-0000		OTHER PROFESSIONAL SERVICES	425.00			
	Total for vendor 101651 - THE REMEDY GROUP, INC.:			<u>425.00</u>	<u>0.00</u>		
Vendor 101283 - THIRD CITY SOUND:							
0562							
214051	WILLIAM ALDRIDGE	03/15/2025	03/21/2025	1,850.00	0.00	Paid	Y
	SOUND - ONE WAY SHOW		vblackful				03/18/2025
	01-11-04-53-1800		F.H.SERIES CONTRACTUAL SERV	1,850.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,850.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
01 2025							
213914	THORN CREEK BASIN SANITARY DISTRICT	01/31/2025	03/21/2025	86,518.07	0.00	Paid	Y
	JAN '25 DUE TO TCBS		dashley				03/11/2025
	60-00-00-21-0067		DUE TO THORN CREEK SAN BASIN-RESIDENTIAL	71,722.99			
	60-00-00-21-0067		DUE TO THORN CREEK SAN BASIN-COMMERCIAL	14,795.08			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			<u>86,518.07</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101622 - THURMOND, DE ANNA :							
DT03202025							
213917	DE ANNA THURMOND PUZZLE & BOARD GAME DAY PROGRAM 03-15-00-59-1200	03/10/2025	03/21/2025 amccray	200.00	0.00	Paid	Y 03/13/2025
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>200.00</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
46							
214096	DAVID S. TRACY HRAP PROJECT GC SERVICES 33-00-00-53-0000-ED23-014	03/17/2025	03/21/2025 aRogers	135.00	0.00	Paid	Y 03/18/2025
	OTHER PROFESSIONAL SERVICES			135.00			
03172025-406-M							
214109	DAVID S. TRACY REIMBURSE: ELEC/LUMBER SHEETROCK EXP 33-00-00-55-0500-ED24-009	03/17/2025	03/21/2025 aRogers	822.97	0.00	Paid	Y 03/18/2025
	CONTRACTUAL GROUNDS MAINT			822.97			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>957.97</u>	<u>0.00</u>		
Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:							
11561							
213989	HIGH STAR TRAFFIC MICHELLE OBAMA B-BALL SIGNS 01-17-00-55-2400	03/12/2025	03/21/2025 asanchez	431.25	0.00	Paid	Y 03/17/2025
	TRAFFIC SIGNS MAINT SUPPLIES			431.25			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			<u>431.25</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
032125-VB98198 00001							
214156	TRANSAMERICA RETIREMENT SOLUTIONS 3/21/25 PR EE RHFP W/H 01-00-00-27-2400	03/21/2025	03/21/2025 eocampo	2,300.69	0.00	Paid	Y 03/21/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,300.69			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,300.69</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X105							
214018	UPS MAR/25 WEEKLY SVC CHG 01-01-00-59-0100	03/08/2025	03/21/2025 rtrotman	50.27	0.00	Paid	Y 03/10/2025
	POSTAGE WK ENDING 3/8/25			36.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
		GL Distribution						
	01-08-00-59-0100	POSTAGE - T. BORDEWYK AIRONE EQUIP 1/25			14.27			
000060011X115								
214020	UPS		03/15/2025	03/21/2025	70.99	0.00	Paid	Y 03/17/2025
		MAR/25 WEEKLY SVC CHG		rtrotman				
	01-01-00-59-0100	POSTAGE WK ENDING 3/15/25			36.00			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTER 3/3			15.79			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTER 3/5			15.79			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTER SHIP ADJUSTMENT			1.65			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTER SURCHARGE			1.76			
		Total for vendor 86315 - UPS - SHIPPER #60011X:			121.26	0.00		
<hr/>								
Vendor 100614 - V3 COMPANIES LTD:								
	10225078							
213931	V3 COMPANIES LTD		03/10/2025	03/21/2025	17,978.65	0.00	Paid	Y 03/13/2025
		FOREST BLVD. PHASE II-DESIGN 1/26 -		jayala				
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS			17,978.65			
		Total for vendor 100614 - V3 COMPANIES LTD:			17,978.65	0.00		
<hr/>								
Vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:								
	3240							
213909	VILLAGE OF ARLINGTON HEIGHTS		03/05/2025	03/21/2025	650.00	0.00	Paid	Y 03/11/2025
		CHAVEZ - FAE 3/3 - 3/12/25		tapt				
	01-08-00-52-0300	TRAINING EXPENSE			650.00			
		Total for vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:			650.00	0.00		
<hr/>								
Vendor 100353 - WELLBUILT EQUIPMENT INC:								
	78598							
214083	WELLBUILT EQUIPMENT INC		03/07/2024	03/21/2025	160.00	0.00	Paid	Y 03/18/2025
		REC CTR LIFT RENTAL FOR HVAC INSTALL		mguzman				
	01-11-07-60-0400	VEHICLE RENTALS - INTERFUND			160.00			
		Total for vendor 100353 - WELLBUILT EQUIPMENT INC:			160.00	0.00		
<hr/>								
Vendor UBMISC - WILLIAM FOX:								
	0343081500-20							
214034	WILLIAM FOX		03/15/2025	03/21/2025	120.45	0.00	Paid	Y 03/18/2025
		UB REFUND @ 57 HEMLOCK		dashley				
	60-00-00-12-0500	WATER			92.41			
	60-00-00-12-0567	T.C.B.S.			15.24			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	70-00-00-12-0500	SEWER			12.80			
		Total for vendor UBMISC - WILLIAM FOX:			<u>120.45</u>	<u>0.00</u>		

Vendor 101604 - WILLIAMS ARCHITECTS:

	0023220							
214069	WILLIAMS ARCHITECTS		03/17/2025	03/21/2025	8,500.00	0.00	Paid	Y
	FEB '25 AQUA CENTER FEASIBILTY			mguzman				03/18/2025
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES			8,500.00			
		Total for vendor 101604 - WILLIAMS ARCHITECTS:			<u>8,500.00</u>	<u>0.00</u>		

Vendor 101654 - WOODS, NAOMI G.:

	031825SA2							
214063	NAOMI GARDNER WOODS		03/18/2025	03/21/2025	230.00	0.00	Paid	Y
	SPECIAL EVENTS & VENDOR MAILING			erandle				03/18/2025
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES			230.00			
		Total for vendor 101654 - WOODS, NAOMI G.:			<u>230.00</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

	IN5758329							
214021	XEROX BUSINESS SOLUTIONS MIDWEST		03/05/2025	03/21/2025	1,359.24	0.00	Paid	Y
	CONTRACT BASE RATE 3/9 - 4/8			egarza				03/18/2025
	01-01-00-55-0000	CONTRACT BASE RATE 3/9/25 - 4/8/25			1,359.24			
		Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,359.24</u>	<u>0.00</u>		

Vendor 97800 - YSAGUIRRE, RODERICK:

	9258774							
213952	RODERICK YSAGUIRRE		03/13/2025	03/21/2025	269.76	0.00	Paid	Y
	REIMBURSE: REPLACE TIRE - '16			jayala				03/17/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			269.76			
		Total for vendor 97800 - YSAGUIRRE, RODERICK:			<u>269.76</u>	<u>0.00</u>		

# of Invoices:	225	# Due:	0	Totals:	341,134.39	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>341,134.39</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (2.31)

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/21/2025 - 03/21/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			127,116.38	0.00		
	03 -	PUBLIC LIBRARY			7,650.03	0.00		
	04 -	MOTOR FUEL TAX			813.75	0.00		
	33 -	CAPITAL PROJECTS			21,248.85	0.00		
	46 -	VETERANS COMMISSION			400.00	0.00		
	52 -	VEHICLE SERVICES FUND			8,784.43	0.00		
	53 -	AQUA CENTER			8,755.00	0.00		
	54 -	TENNIS & HEALTH CLUB			2,567.90	0.00		
	56 -	REFUSE			2,080.00	0.00		
	60 -	WATER OPER & MAINTENANCE			121,340.68	0.00		
	70 -	SEWER OPER & MAINTENANCE			31,522.75	0.00		
	80 -	DOWNTOWN PARK FOREST			8,854.62	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			179,873.32	0.00		
	01-00 -	GENERAL ADMINISTRATION			4,079.17	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			659.00	0.00		
	01-02 -	MUNICIPAL COMM/BDS			221.54	0.00		
	01-04 -	FINANCIAL ADMIN			4,918.20	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			265.60	0.00		
	07-00 -	LAW ENFORCEMENT			4,075.92	0.00		
	08-00 -	FIRE/EMERGENCY			11,989.18	0.00		
	11-00 -	RECREATION & PARKS			483.99	0.00		
	11-04 -	FREEDOM HALL			5,498.38	0.00		
	11-07 -	BLDGS & GROUNDS			2,146.48	0.00		
	11-22 -	PARKS & FACILITIES MAINT			411.97	0.00		
	11-25 -	RECREATION PROGRAMS			6,626.16	0.00		
	11-33 -	POOL OPERATIONS			8,755.00	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			2,567.90	0.00		
	15-00 -	PUBLIC LIBRARY			7,650.03	0.00		
	17-00 -	STREETS/TRANSPORTATION			34,361.65	0.00		
	17-53 -	REFUSE COLLECTION			2,080.00	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			38,239.59	0.00		
	19-51 -	WATER PURIFICATION			23,252.89	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			1,396.63	0.00		
	20-00 -	COMMUNITY DEVELOPMENT			1,581.79	0.00		