

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100854 - ACEK9.COM INC:							
294188 208534	ACEK9.COM INC 11/24-11/25 WATCHDOG SVC 01-07-00-52-0200	09/06/2024 ccoyle	09/13/2024	168.00	0.00	Paid	Y 09/09/2024
	DUES/SUBSCRIPTIONS			168.00			
	Total for vendor 100854 - ACEK9.COM INC:			168.00	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
211088 208537	AIR ONE EQUIPMENT INC SUSPENDERS 01-08-00-56-0000	09/06/2024 tapt	09/13/2024	331.00	0.00	Paid	Y 09/09/2024
	OTHER CAPITAL OUTLAYS			331.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			331.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
091024CS 208621	MILTON ALBRITTON CLEANING @ DOTG 80-00-00-55-0400	09/10/2024 aRogers	09/13/2024	80.00	0.00	Paid	Y 09/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			80.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			80.00	0.00		
Vendor 03141 - ALGER, NEAL:							
09212024 207163	NEAL ALGER BAND FOR ART FAIR '24 01-11-00-59-1200	07/24/2024 vblackful	09/13/2024	500.00	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			500.00			
	Total for vendor 03141 - ALGER, NEAL:			500.00	0.00		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1CFY-P4HJ-JTR6 208502*	AMAZON CAPITAL SERVICES, INC. AUG '24 VILLAGE PURCHASES	09/01/2024 athurston	09/13/2024	8,706.36	0.00	Paid	Y 09/06/2024
	OTHER SPECIAL EVENTS EXPENSE			39.99			
	OTHER SPECIAL EVENTS EXPENSE			29.99			
	OTHER SPECIAL EVENTS EXPENSE			25.99			
	OTHER SPECIAL EVENTS EXPENSE			39.99			
	OTHER SPECIAL EVENTS EXPENSE			49.49			
	OTHER SPECIAL EVENTS EXPENSE			9.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		26.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		43.12			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		48.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.64			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.88			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		46.12			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.88			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.56			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		129.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.23			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		440.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		107.66			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.84			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.73			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.63			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.19			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		354.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.39			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.99			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		7.99			
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		31.18			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		25.99			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,399.00			
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		58.69			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0800			CLEANING SUPPLIES/PAPER PROD	35.99		
	01-08-00-55-0200			EQUIP MAINT & REPAIR-OTHER	227.72		
	49-08-00-54-0350			OFFICE EQUIPMENT/FURNISHINGS	36.99		
	01-07-00-54-0100			COMPUTER SUPPLIES	19.58		
	01-07-00-54-0100			COMPUTER SUPPLIES	232.60		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	14.24		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	11.51		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	17.99		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	13.67		
	01-07-00-54-0100			COMPUTER SUPPLIES	29.64		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	29.98		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	11.87		
	01-07-00-54-0100			COMPUTER SUPPLIES	29.64		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	265.46		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	85.58		
	01-07-00-54-0100			COMPUTER SUPPLIES	29.64		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	532.23		
	01-08-00-54-1100			PUBLIC INFO/EDUCATION SUPPLIES	14.25		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	10.90		
	01-11-04-54-0000			OTHER OPERATING SUPPLIES	65.78		
	01-11-04-54-0000			OTHER OPERATING SUPPLIES	59.99		
	01-17-00-54-0900			UNIFORM EXP/PROTECTIVE CLOTHNG	66.49		
	01-01-00-54-0000			OTHER OPERATING SUPPLIES	20.95		
	01-11-04-54-0000			OTHER OPERATING SUPPLIES	59.98		
	01-11-04-54-0000			OTHER OPERATING SUPPLIES	41.99		
	01-11-04-54-0000			OTHER OPERATING SUPPLIES	128.99		
	60-19-52-54-1400			PAINT/HARDWARE/SMALL TOOLS	963.00		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	65.90		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	7.44		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	32.08		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	7.64		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	108.43		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	19.45		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	8.99		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	7.39		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	27.99		
	01-07-00-54-0000			OTHER OPERATING SUPPLIES	19.99		
	01-07-00-54-0100			COMPUTER SUPPLIES	69.89		
	01-07-00-54-0100			COMPUTER SUPPLIES	1.99		
	01-07-00-54-0100			COMPUTER SUPPLIES	8.99		
	01-07-00-54-0100			COMPUTER SUPPLIES	5.40		
	01-07-00-54-0100			COMPUTER SUPPLIES	48.84		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		130.95			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		129.80			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		99.99			
	01-01-01-54-0400	MEETING EXPENSE		72.91			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		64.90			
	01-01-01-54-0400	MEETING EXPENSE		31.89			
	01-01-01-54-0400	MEETING EXPENSE		55.66			
	01-01-01-54-0400	MEETING EXPENSE		26.99			
	01-01-01-54-0400	MEETING EXPENSE		24.79			
	01-01-01-54-0400	MEETING EXPENSE		53.90			
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		69.80			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		16.79			
	01-01-01-54-0400	MEETING EXPENSE		39.58			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		58.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		107.28			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(11.67)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		58.79			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			8,706.36	0.00		

Vendor 03572 - AMERICAN BOTTLING CO INC:

4670905234							
208569	AMERICAN BOTTLING CO INC	09/06/2024	09/13/2024	246.25	0.00	Paid	Y
	BEVERAGE PURCHASE	ctudor					09/13/2024
	54-11-59-54-0500	BEVERAGE PURCHASE		246.25			
	Total for vendor 03572 - AMERICAN BOTTLING CO INC:			246.25	0.00		

Vendor 04098 - ANDERSON LOCK COMPANY LTD:

1152697							
208551	ANDERSON LOCK COMPANY LTD	08/09/2024	09/13/2024	156.48	0.00	Paid	Y
	(12) PADLOCKS @ WATER PLANT	jayala					09/09/2024
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		156.48			
	Total for vendor 04098 - ANDERSON LOCK COMPANY LTD:			156.48	0.00		

Vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:

24289							
208602	ANIMAL QUEST ENTERTAINMENT, INC.	07/02/2024	09/13/2024	705.00	0.00	Paid	Y
	PETTING ZOO/ANIMAL SHOW - 9/21	amccray					09/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		705.00			
	Total for vendor 101512 - ANIMAL QUEST ENTERTAINMENT, INC.:			705.00	0.00		

09/12/2024 12:34 PM  
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Vendor 06154 - AVALON PETROLEUM CO:							
001101 208556	AVALON PETROLEUM CO 2350.0 GALLONS OF DIESEL 52-17-00-14-0100	08/26/2024 asanchez	09/13/2024	7,005.01	0.00	Paid	Y 09/09/2024
	FUEL INVENTORY			7,005.01			
	Total for vendor 06154 - AVALON PETROLEUM CO:			7,005.01	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
33 208446	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	08/27/2024 aRogers	09/13/2024	990.00	0.00	Paid	Y 09/03/2024
	OTHER PROFESSIONAL SERVICES			990.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			990.00	0.00		
Vendor 08399 - BAXTER-WOODMAN INC:							
0262980 208581	BAXTER-WOODMAN INC JULY/24 SHABONNA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002	08/21/2024 asanchez	09/13/2024	313.61	0.00	Paid	Y 09/10/2024
	OTHER CAPITAL OUTLAYS			313.61			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			313.61	0.00		
Vendor 101477 - BEY LOGISTICS, LLC:							
BEY016 208559	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500	09/07/2024 abell	09/13/2024	245.00	0.00	Paid	Y 09/10/2024
	CONTRACTUAL GROUNDS MAINT			245.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			245.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT09172024 MC 208596	BNEW4LIFE, LLC MEMORY CAFE 03-15-00-53-0000	08/22/2024 amccray	09/13/2024	125.00	0.00	Paid	Y 09/10/2024
	OTHER PROFESSIONAL SERVICES			125.00			
BT09172024 208598	BNEW4LIFE, LLC TAI CHI CLASS FOR SENIORS - 9/17 03-15-00-53-0000	08/22/2024 amccray	09/13/2024	145.00	0.00	Paid	Y 09/10/2024
	OTHER PROFESSIONAL SERVICES			145.00			

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Inv Ref#	Description	Entered By					
GL Distribution							
Total for vendor 101178 - BNEW4LIFE, LLC:				270.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1630712							
208540	CDS OFFICE SYSTEMS	07/31/2024	09/13/2024	6,915.00	0.00	Paid	Y
	TOUGHBOOKS & ACCESSORIES	tapt					09/09/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		6,915.00			
Total for vendor 13302 - CDS OFFICE SYSTEMS:				6,915.00	0.00		
Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:							
2457							
208495	CENTRAL SWEEPING OF ILLINOIS, LLC	08/28/2024	09/13/2024	900.00	0.00	Paid	Y
	AUGUST '24 STREET SWEEPING- PARKING	asanchez					09/06/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		900.00			
2425							
208552	CENTRAL SWEEPING OF ILLINOIS, LLC	08/28/2024	09/13/2024	12,800.00	0.00	Paid	Y
	AUGUST '24 VILLAGE WIDE STREET	asanchez					09/09/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		12,800.00			
Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:				13,700.00	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
75851							
208539	RONALD J NIXON-CHAMPION SPORTSWEAR	08/30/2024	09/13/2024	2,715.17	0.00	Paid	Y
	UNIFORM CLOTHING	tapt					09/09/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		2,715.17			
Total for vendor 13628 - CHAMPION SPORTSWEAR:				2,715.17	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
27841							
208451	CHICAGO PESTS LLC	09/03/2024	09/13/2024	199.99	0.00	Paid	Y
	HRAP 231 INDIANWOOD TERMITE	aRogers					09/04/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
27840							
208452	CHICAGO PESTS LLC	09/03/2024	09/13/2024	199.99	0.00	Paid	Y
	HRAP 323 OSWEGO TERMITE INSPECTION	aRogers					09/04/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			

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27928 208524	CHICAGO PESTS LLC HRAP 243 SOMONAUK TERMITE INSPECTION aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	09/07/2024	09/13/2024	199.99 199.99	0.00	Paid	Y 09/09/2024
27941 208617	CHICAGO PESTS LLC PEST SVCS @ FIRE STATION 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	09/09/2024 tlucas	09/13/2024	65.00 65.00	0.00	Paid	Y 09/10/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				664.97	0.00		
Vendor 101346 - CHICAGO TITLE & TRUST LLC:							
24007370TRA-1 208483	CHICAGO TITLE & TRUST LLC HRAP PROJ. TITLE SEARCH @ 209 EARLY aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	09/03/2024	09/13/2024	50.00 50.00	0.00	Paid	Y 09/05/2024
Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:				50.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4203324048 208497	CINTAS CORPORATION 2 8/27 UNIFORM & SUPPLIES @ WATER jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	08/27/2024	09/13/2024	161.23 72.61 88.62	0.00	Paid	Y 09/06/2024
4203324099 208576	CINTAS CORPORATION 2 8/27 UNIFORMS & SUPPLIES @ DPW asanchez 60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 70-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 52-17-00-54-0800 CLEANING SUPPLIES/PAPER PROD	08/27/2024	09/13/2024	201.34 89.02 89.02 23.30	0.00	Paid	Y 09/10/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				362.57	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4204609719 208619	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES	09/09/2024 tlucas	09/13/2024	35.00 35.00	0.00	Paid	Y 09/10/2024
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		

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Inv Ref#	Description	Entered By					
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4204477809							
208618	CINTAS CORP	09/06/2024	09/13/2024	350.08	0.00	Paid	Y 09/10/2024
	FLOOR MAT SVCS @ VH	tluucas					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		
Vendor 101564 - CITY OF COUNTRY CLUB HILLS:							
24-70							
208447	CITY OF COUNTRY CLUB HILLS	03/01/2024	09/13/2024	500.00	0.00	Paid	Y 09/04/2024
	SSCAT-SPRING 2024	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		500.00			
	Total for vendor 101564 - CITY OF COUNTRY CLUB HILLS:			500.00	0.00		
Vendor 15222 - COMCAST:							
87714012701051821024							
208518	COMCAST	08/27/2024	09/13/2024	73.94	0.00	Paid	Y 09/09/2024
	9/4 -10/3 SVCS @ POLICE DEPT	ccoyle					
	01-07-00-61-0000	TELEPHONE		73.94			
	Total for vendor 15222 - COMCAST:			73.94	0.00		
Vendor 100820 - CONNECTWISE LLC:							
INV01201984							
208535	CONNECTWISE LLC	08/31/2024	09/13/2024	796.32	0.00	Paid	Y 09/09/2024
	SEPT '24 NETWORK MONITOR SOFTWARE	mgiesing					
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			796.32	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
68991595401							
208541	CONSTELLATION NEW ENERGY INC	08/31/2024	09/13/2024	2,138.94	0.00	Paid	Y 09/09/2024
	7.15 - 8.13 SVCS @ 158 ALGONQUIN ST.	dashley					
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		2,138.94			
68945754301							
208542	CONSTELLATION NEW ENERGY INC	08/31/2024	09/13/2024	127.50	0.00	Paid	Y 09/09/2024
	7.8 - 8.6 SVCS @ 275 FOREST BLVD	dashley					
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		127.50			

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68923695701 208543	CONSTELLATION NEW ENERGY INC 7.3 - 8.2 SVCS @ 56 N. ARBOR TRL 60-19-52-61-0600	08/31/2024 dashley	09/13/2024	238.21	0.00	Paid	Y 09/09/2024
	PUBLIC UTILITY SERVICES			238.21			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>2,504.65</u>	<u>0.00</u>		

Vendor 100843 - COPS TESTING SERVICES INC:

109127 208523	COPS TESTING SERVICES INC WRITTEN EXAM - 16 APPLICANTS 01-01-00-53-0000	06/03/2024 jmilller	09/13/2024	975.00	0.00	Paid	Y 09/09/2024
	OTHER PROFESSIONAL SERVICES			975.00			
109189 208525	COPS TESTING SERVICES INC PSYCHOLOGICAL TESTS - BEHRENS & 01-01-00-53-0000	07/17/2024 jmilller	09/13/2024	1,000.00	0.00	Paid	Y 09/09/2024
	OTHER PROFESSIONAL SERVICES			1,000.00			
109229 208527	COPS TESTING SERVICES INC PSYCHOLOGICAL - BUSH 01-01-00-53-0000	07/24/2024 jmilller	09/13/2024	500.00	0.00	Paid	Y 09/09/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100843 - COPS TESTING SERVICES INC:			<u>2,475.00</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

336 208611	CREATIVE CLEANING LTD PAINT PROJECT @ TENNIS CLUB 54-11-59-55-0400	09/03/2024 tlucas	09/13/2024	910.00	0.00	Paid	Y 09/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			910.00			
337 208612	CREATIVE CLEANING LTD FLOOR PROJECT @ REC CENTER 01-11-07-55-0400	09/09/2024 tlucas	09/13/2024	750.00	0.00	Paid	Y 09/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			750.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,660.00</u>	<u>0.00</u>		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-78244 208579	CUMMINS SALES & SERVICE REPAIRS ON BOOSTER STATION GENERATOR 60-19-51-55-1900	08/15/2024 jayala	09/13/2024	3,982.62	0.00	Paid	Y 09/10/2024
	WELL MAINT - CONTRACTUAL			3,982.62			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>3,982.62</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 101533 - DAWSON, HAROLD :							
09212024 207162	HAROLD DAWSON BAND FOR 2024 ART FAIR 01-11-00-59-1200	07/29/2024 vblackful	09/13/2024	1,100.00	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			1,100.00			
	Total for vendor 101533 - DAWSON, HAROLD :			<u>1,100.00</u>	<u>0.00</u>		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-3/09 2024 208463	DEARBORN LIFE INSURANCE COMPANY SEPT/24 VISION INSURANCE PREMIUMS 01-00-00-27-2200	08/26/2024 rtrotman	09/13/2024	1,318.33	0.00	Paid	Y 09/01/2024
	BCBS/DEARBORN VISION INS DEDUCTIONS			1,318.33			
VF025665-2/09 2024 208548	DEARBORN LIFE INSURANCE COMPANY SEPT/24 ELECTIVE INS PREMIUMS 01-00-00-27-2350	09/03/2024 dcarreras	09/13/2024	6,344.40	0.00	Paid	Y 09/09/2024
	VOLUNTARY INSURANCE DEDUCTIONS			6,344.40			
VF025665-1/09 2024 208549	DEARBORN LIFE INSURANCE COMPANY SEPT/24 LIFE INSURANCE PREMIUMS	09/01/2024 dcarreras	09/13/2024	2,797.75	0.00	Paid	Y 09/09/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		136.42			
	01-08-00-51-0100	ER EXP - FIRE		567.91			
	01-07-00-51-0100	ER EXP - POLICE		927.77			
	01-11-00-51-0100	ER EXP - R&P		250.42			
	01-17-00-51-0100	ER EXP - DPW		97.69			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.75			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		128.36			
	70-19-00-51-0100	ER EXP - DPW		73.90			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.77			
	03-15-00-51-0100	ER EXP - LIBRARY		59.28			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>10,460.48</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 MISC - DEBRA ANDREWS:							
2001972.002 208633	DEBRA ANDREWS REFUNDABLE FACILITY RENTAL DEPOSIT 01-00-00-21-0025	09/10/2024 tlucas	09/13/2024	100.00	0.00	Paid	Y 09/10/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - DEBRA ANDREWS:			100.00	0.00		
Vendor 101565 - DEGRAAF, TRACY :							
TD10082024 208603	TRACY DEGRAAF CANCER PRESENTATION DEPOSIT 03-15-00-53-0000	08/28/2024 amccray	09/13/2024	200.00	0.00	Paid	Y 09/10/2024
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101565 - DEGRAAF, TRACY :			200.00	0.00		
Vendor 17980 - DELTA DENTAL OF IL - RISK:							
1830772 208467*	DELTA DENTAL OF IL - RISK SEPT/24 DENTAL INSURANCE PREMIUMS	09/01/2024 rtrotman	09/13/2024	16,513.86	0.00	Paid	Y 09/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,645.74			
	01-00-00-27-0130	DENTAL-NON SMART		3,199.91			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		381.64			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,607.43			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,921.97			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,120.38			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		175.59			
	01-17-00-51-0100	D/I ER EXP-DPW		513.96			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		99.75			
	56-17-53-51-0100	D/I ER EXP-DPW		21.38			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP-DPW		324.61			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI SEPT COBRA PREMIUMS		136.36			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-27-0130	B. SKORYI		(2.67)			
	54-11-59-51-0100	D/I ER		106.95			
	01-00-00-27-0129	EE W/H: M. PARADISE		(10.08)			
	01-08-00-51-0100	ER EXP: M. PARADISE		(40.24)			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			16,513.86	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030640019343							
208487	DYNEGY ENERGY SERVICES LLC	09/05/2024	09/13/2024	228.13	0.00	Paid	Y
	8.2 - 9.2 SVCS @ TAMARACK STANDPIPE	dashley					09/06/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		228.13			
030480026664							
208489	DYNEGY ENERGY SERVICES LLC	09/05/2024	09/13/2024	95.23	0.00	Paid	Y
	8.2 - 9.2 SVCS @ 129 CHESTNUT (LIFT	dashley					09/06/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		95.23			
031440003397							
208490	DYNEGY ENERGY SERVICES LLC	09/05/2024	09/13/2024	152.01	0.00	Paid	Y
	8.2 - 9.2 SVCS @ WTR TWR PARK; 75 N	dashley					09/06/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		152.01			
031520002838							
208567	DYNEGY ENERGY SERVICES LLC	09/10/2024	09/13/2024	100.90	0.00	Paid	Y
	8.6 - 9.4 SVCS @ 339 MAIN ST. UNIT	dashley					09/10/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		100.90			
031040006118							
208570	DYNEGY ENERGY SERVICES LLC	09/10/2024	09/13/2024	100.76	0.00	Paid	Y
	8.6 - 9.4 SVCS @ 341 FOUNDERS WAY	dashley					09/10/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		100.76			
030400038030							
208582	DYNEGY ENERGY SERVICES LLC	09/10/2024	09/13/2024	854.76	0.00	Paid	Y
	8.6 - 9.4 SVCS @ 208 FOREST BLVD.	dashley					09/10/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		854.76			
031200004874							
208584	DYNEGY ENERGY SERVICES LLC	09/10/2024	09/13/2024	4,442.70	0.00	Paid	Y
	8.6 - 9.4 SVCS @ 10 WELL CT - WELL	dashley					09/10/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,442.70			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			5,974.49	0.00		

Vendor 100855 - EAGLE PLASTIC SERVICES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
42872 208513	EAGLE PLASTIC SERVICES INC WEST CHLORINE TANK REPAIR 60-19-51-55-0000	08/30/2024 jayala	09/13/2024	748.50	0.00	Paid	Y 09/09/2024
	CONTRACTUAL EQUIP MAINT-OTHER			748.50			
	Total for vendor 100855 - EAGLE PLASTIC SERVICES INC:			748.50	0.00		
<hr/>							
Vendor 30270 - GALLS LLC :							
028753661 208485	GALLS LLC BOOTS FOR NEW FF/P (BUSH) 01-08-00-54-0900	08/12/2024 tapt	09/13/2024	150.50	0.00	Paid	Y 09/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			150.50			
028864242 208486	GALLS LLC BOOTS (MEREDITH) 01-08-00-54-0900	08/22/2024 tapt	09/13/2024	355.20	0.00	Paid	Y 09/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			355.20			
	Total for vendor 30270 - GALLS LLC :			505.70	0.00		
<hr/>							
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-227902 RI 208498	GRAYMONT WESTERN LIME INC 26.09 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	08/26/2024 jayala	09/13/2024	6,000.70	0.00	Paid	Y 09/06/2024
	INVENTORIES			6,000.70			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			6,000.70	0.00		
<hr/>							
Vendor 101261 - GUIRGUIS, JAMES :							
09092024 208554	JAMES GUIRGUIS REIMBURSE: 3CMA CONFERENCE EXPENSES 01-01-00-52-0000	09/09/2024 jguirguis	09/13/2024	1,038.86	0.00	Paid	Y 09/09/2024
	OTHER TRAVEL EXPENSES			989.75			
	DUES/SUBSCRIPTIONS			49.11			
	Total for vendor 101261 - GUIRGUIS, JAMES :			1,038.86	0.00		
<hr/>							
Vendor 101568 - HEALTH SERVICES SYSTEMS, INC.:							
5013 208538	SILVER CROSS MED. GRP - OCC HEALTH PRE-EMPLOYMENT PHYSICAL - MUHAMAD 01-01-00-53-0000	08/02/2024 jmiller	09/13/2024	838.00	0.00	Paid	Y 09/09/2024
	OTHER PROFESSIONAL SERVICES			838.00			
	Total for vendor 101568 - HEALTH SERVICES SYSTEMS, INC.:			838.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100072 - HINCKLEY SPRINGS:							
16745511	090724						
208564	HINCKLEY SPRINGS	09/07/2024	09/13/2024	131.88	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					09/10/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		131.88			
	Total for vendor 100072 - HINCKLEY SPRINGS:			131.88	0.00		
Vendor 36501 - HISEL, PATRICK:							
01075							
207772	PATRICK HISEL	08/09/2024	09/13/2024	66.27	0.00	Paid	Y
	REISSUE REIMBURSE: STORAGE BINS -	tapt					08/15/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		66.27			
	Total for vendor 36501 - HISEL, PATRICK:			66.27	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
8993256							
208553	HOMEWOOD DISPOSAL SERVICE INC	08/25/2024	09/13/2024	370.62	0.00	Paid	Y
	6.39 TONS STORM DEBRIS	asanchez					09/09/2024
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		370.62			
9000052							
208555	HOMEWOOD DISPOSAL SERVICE INC	08/28/2024	09/13/2024	460.00	0.00	Paid	Y
	SCP ROUND 2 DUMP CHARGES @ 238	aRogers					09/09/2024
	33-00-00-55-0500-ED23-010	CONTRACTUAL GROUNDS MAINT		460.00			
8984197							
208562	HOMEWOOD DISPOSAL SERVICE INC	08/13/2024	09/13/2024	511.70	0.00	Paid	Y
	DUMPSTER RENTAL @ TENNIS CLUB	ctudor					09/20/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		511.70			
8986179							
208591	HOMEWOOD DISPOSAL SERVICE INC	08/15/2024	09/13/2024	460.00	0.00	Paid	Y
	SCP ROUND 2 DUMP CHARGES @ 3	aRogers					09/10/2024
	33-00-00-55-0500-ED23-009	CONTRACTUAL GROUNDS MAINT		460.00			
9000068							
208595	HOMEWOOD DISPOSAL SERVICE INC	08/28/2024	09/13/2024	535.00	0.00	Paid	Y
	DUMP CHARGES @ 406 SAUK TRAIL	aRogers					09/10/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		535.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8993306 208597	HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 DUMP CHARGES @ 267 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	08/26/2024 aRogers	09/13/2024	535.00 535.00	0.00	Paid	Y 09/10/2024
9000144 208600	HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 DUMP CHARGES @ 267 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	08/29/2024 aRogers	09/13/2024	535.00 535.00	0.00	Paid	Y 09/10/2024
8987655 208605	HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 DUMP CHARGES @ 267 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	08/19/2024 aRogers	09/13/2024	535.00 535.00	0.00	Paid	Y 09/10/2024
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:				<u>3,942.32</u>	<u>0.00</u>		

Vendor 37350 - HORTON GROUP, THE:

121854 208547	THE HORTON GROUP JUL/24 WELLNESS REWARDS EARNED & 03-15-00-52-0200 07 2024 PARTICIPATE FEE - LIBRARY 01-01-00-51-0300 HEALTH MILES EARNINGS - VH 07/2024 01-01-00-51-0300 07 2024 PARTICIPATE FEE - VH	09/05/2024 dcarreras	09/13/2024	2,842.25 46.26 2,375.00 420.99	0.00	Paid	Y 09/09/2024
Total for vendor 37350 - HORTON GROUP, THE:				<u>2,842.25</u>	<u>0.00</u>		

Vendor 101411 - IDEAL CHARTER LLC:

4683417 208624	IDEAL CHARTER LLC LES MISERABLES TRANSPORTAION 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	09/05/2024 mguzman	09/13/2024	1,039.08 1,039.08	0.00	Paid	Y 09/10/2024
4683414 208625	IDEAL CHARTER LLC HOLIDAY LIGHTS TRANSPORTAION 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	09/04/2024 mguzman	09/13/2024	859.00 859.00	0.00	Paid	Y 09/10/2024
Total for vendor 101411 - IDEAL CHARTER LLC:				<u>1,898.08</u>	<u>0.00</u>		

Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:

24-6835 208345	J & J NEWELL CONCRETE CONTRACTORS AUGUST 24/SIDEWALK & CURB	08/28/2024 jayala	09/13/2024	13,818.26	0.00	Paid	Y 08/30/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		11,682.60			
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		2,135.66			
Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:				<u>13,818.26</u>	<u>0.00</u>		

Vendor 45425 - JACKSON, GREGORY:

194							
208561	GREGORY JACKSON	09/05/2024	09/13/2024	525.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					09/10/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		525.00			
Total for vendor 45425 - JACKSON, GREGORY:				<u>525.00</u>	<u>0.00</u>		

Vendor 45918 - JDM COATINGS INC:

24-26572							
208635	JDM COATINGS INC	08/01/2024	09/13/2024	280.00	0.00	Paid	Y
	LEG PRIMER & BLACK - MEMORIAL	mguzman					09/10/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		280.00			
Total for vendor 45918 - JDM COATINGS INC:				<u>280.00</u>	<u>0.00</u>		

Vendor 101085 - JENKINS LAWNCARE LLC:

09042024							
208560	TERRY BROWN	09/04/2024	09/13/2024	165.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					09/10/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		165.00			
08302024							
208620	TERRY BROWN	08/30/2024	09/13/2024	490.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					09/10/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		490.00			
Total for vendor 101085 - JENKINS LAWNCARE LLC:				<u>655.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

09042024							
208517	MICHELE L JOHNSON	09/04/2024	09/13/2024	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyle					09/09/2024
	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 100270 - K & J LAWN MAINTENANCE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
833756 208499	K & J LAWN MAINTENANCE CLEAN OUT @ 267 ARCADIA ST. 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	09/04/2024 aRogers	09/13/2024	2,500.00	0.00	Paid	Y 09/06/2024
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>2,500.00</u>	<u>0.00</u>		

Vendor UBMISC - KANDICE SMITH:

0133013000-08 208546	KANDICE SMITH UB REFUND @ 465 TALALA 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	09/09/2024 dashley	09/13/2024	32.12	0.00	Paid	Y 09/09/2024
	Total for vendor UBMISC - KANDICE SMITH:			<u>32.12</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053793 208504	KENNEDY AUTO REPAIR II INC 23-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/31/2024 ccoyle	09/13/2024	37.95	0.00	Paid	Y 09/09/2024
				37.95			
053790 208505	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/31/2024 ccoyle	09/13/2024	37.95	0.00	Paid	Y 09/09/2024
				37.95			
053800 208506	KENNEDY AUTO REPAIR II INC 20-3 REPLACE BATTERY 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	09/03/2024 ccoyle	09/13/2024	70.00	0.00	Paid	Y 09/09/2024
				70.00			
053791 208507	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE, BREAKS, TIRE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/31/2024 ccoyle	09/13/2024	516.45	0.00	Paid	Y 09/09/2024
				516.45			
053792 208508	KENNEDY AUTO REPAIR II INC 20-3 OIL CHANGE, TIRE ROTATION, 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/31/2024 ccoyle	09/13/2024	222.45	0.00	Paid	Y 09/09/2024
				222.45			

09/12/2024 12:34 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
053794 208509	KENNEDY AUTO REPAIR II INC '15 DODGE JOURNEY FRONT & REAR 52-07-00-55-0300	08/31/2024 ccoyle	09/13/2024	931.00 931.00	0.00	Paid	Y 09/09/2024
053795 208510	KENNEDY AUTO REPAIR II INC '21 DODGE RAM HEADLIGHT & TIRES 52-07-00-55-0300	08/31/2024 ccoyle	09/13/2024	2,005.00 2,005.00	0.00	Paid	Y 09/09/2024
053778 208514	KENNEDY AUTO REPAIR II INC '15 JEEP GRAND CHEROKEE OIL CHANGE 52-07-00-55-0300	08/29/2024 ccoyle	09/13/2024	65.00 65.00	0.00	Paid	Y 09/09/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>3,885.80</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:

95038 208615	LAUTERBACH & AMEN LLP AUG '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	09/05/2024 dashley	09/13/2024	1,145.00 1,145.00	0.00	Paid	Y 09/10/2024
95098 208616	LAUTERBACH & AMEN LLP AUG '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	09/05/2024 dashley	09/13/2024	875.00 875.00	0.00	Paid	Y 09/10/2024
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				<u>2,020.00</u>	<u>0.00</u>		

Vendor 101553 - LEATHERS, WILLIAM K.:

0824-05 207401	WILLIAM K. LEATHERS BAND FOR ART FAIR 01-11-00-59-1200	08/05/2024 vblackful	09/13/2024	700.00 700.00	0.00	Paid	Y 08/05/2024
Total for vendor 101553 - LEATHERS, WILLIAM K.:				<u>700.00</u>	<u>0.00</u>		

Vendor 53123 - LOOPNET:

120557760-1 208536	LOOPNET SEPT '24 COMMERCIAL PROPERTY LISTING aRogers 01-19-00-52-0200	09/04/2024	09/13/2024	225.00 225.00	0.00	Paid	Y 09/09/2024
Total for vendor 53123 - LOOPNET:				<u>225.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 54991 - LOPEZ, CAROLYN:							
114-6619216-3805833							
208466	CAROLYN LOPEZ	09/02/2024	09/13/2024	44.08	0.00	Paid	Y
	REIMBURSE: SHOWER HEAD - LADIES'	tapt					09/04/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		44.08			
	Total for vendor 54991 - LOPEZ, CAROLYN:			<u>44.08</u>	<u>0.00</u>		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0517							
208496	M & J UNDERGROUND INC	09/04/2024	09/13/2024	38,589.93	0.00	Paid	Y
	B BOX REPLACEMENTS	jayala					09/06/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		38,589.93			
	Total for vendor 57656 - M & J UNDERGROUND INC:			<u>38,589.93</u>	<u>0.00</u>		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
19411860							
208511	MAKE IT STRAIGHT AUTO BODY & PAINT	07/29/2024	09/13/2024	146.97	0.00	Paid	Y
	20-1 REPAIRS REF SUPREME TOWING	ccoyle					09/09/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		146.97			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			<u>146.97</u>	<u>0.00</u>		
Vendor 100336 - MARQUEE EVENT RENTALS:							
7C14B451 (2)							
208529	MARQUEE EVENT GROUP INC	01/12/2024	09/13/2024	1,430.73	0.00	Paid	Y
	DEPOSIT BALANCE FALL FEST 2024	vblackful					09/09/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,430.73			
7DF7264D (2)							
208532	MARQUEE EVENT GROUP INC	07/22/2024	09/13/2024	753.92	0.00	Paid	Y
	ART FAIR BALANCE 2024	vblackful					09/09/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		753.92			
	Total for vendor 100336 - MARQUEE EVENT RENTALS:			<u>2,184.65</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
13510 - 2024							
208448	MENARDS INC	09/03/2024	09/13/2024	31.96	0.00	Paid	Y
	AIR FILTERS FOR OAI ROOFTOPS (208FB)	khallberg					09/04/2024
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		31.96			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
13105 - 2024 208454	MENARDS INC MISC SUPPLIES- WELL 5 CONCRETE 60-19-51-55-1800	08/27/2024 jayala	09/13/2024	135.15	0.00	Paid	Y 09/04/2024
	WELL MAINT SUPPLIES			135.15			
13254 - 2024 208457	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	08/29/2024 ctudor	09/13/2024	150.77	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			150.77			
13159 - 2024 208458	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	08/28/2024 ctudor	09/13/2024	28.41	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			28.41			
13109 - 2024 208459	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	08/27/2024 ctudor	09/13/2024	43.98	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			43.98			
13104 - 2024 208460	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	08/27/2024 ctudor	09/13/2024	316.65	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			316.65			
13103 - 2024 208461	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	08/27/2024 ctudor	09/13/2024	515.97	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			515.97			
11417 - 2024 208492	MENARDS INC TAPE MEASURE/BITS & SCREWS 60-19-52-54-1400 01-17-00-54-0000	07/30/2024 jayala	09/13/2024	80.93	0.00	Paid	Y 09/06/2024
	PAINT/HARDWARE/SMALL TOOLS			8.98			
	OTHER OPERATING SUPPLIES			71.95			
13568 - 2024 208557	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	09/04/2024 ctudor	09/13/2024	57.91	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			57.91			
13523 - 2024 208558	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	09/03/2024 ctudor	09/13/2024	266.16	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			266.16			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
 JOURNALIZED  
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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
13852 - 2024 208565	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	09/08/2024 ctudor	09/13/2024	94.85	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			94.85			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,722.74</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-634172 208573	MONARCH AUTO SUPPLY INC TRUCK #606 OIL FILTER/AIR FILTER 52-17-00-55-0300	08/26/2024 asanchez	09/13/2024	43.98	0.00	Paid	Y 09/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			43.98			
6981-634175 208578	MONARCH AUTO SUPPLY INC TRUCK #606: (2) REFRIGERANTS 52-17-00-55-0300	08/26/2024 asanchez	09/13/2024	19.98	0.00	Paid	Y 09/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			19.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>63.96</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

D24U 208530	PAUL MORACHE REIMBURSE: 17-4 DEEP CLEANING 52-07-00-55-0300	09/04/2024 ccoyle	09/13/2024	199.00	0.00	Paid	Y 09/09/2024
	EQUIP MAINT & REPAIR-VEHICLE			199.00			
	Total for vendor 58255 - MORACHE, PAUL:			<u>199.00</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118092024 208464	NCPERS GROUP LIFE INS-UNIT 3118 SEPT/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	08/01/2024 rtrotman	09/13/2024	288.00	0.00	Paid	Y 09/01/2024
	EMPLOYEES VOLUNTARY LIFE INSUR			288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>288.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770092024 208465	NCPERS GROUP LIFE INS-UNIT 7770 SEPT/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	08/01/2024 rtrotman	09/13/2024	144.00	0.00	Paid	Y 09/01/2024
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 61208 - NICOR GAS:							
74181883922	09/24						
208614	NICOR GAS	09/09/2024	09/13/2024	145.29	0.00	Paid	Y
	8.8 - 9.9 SVCS @ 56 N ARBOR TRL	dashley					09/10/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		145.29			
	Total for vendor 61208 - NICOR GAS:			<u>145.29</u>	<u>0.00</u>		
Vendor 67403 - OTTOSEN DINOLFO:							
8655							
208610	OTTOSEN DINOLFO	07/31/2024	09/13/2024	400.00	0.00	Paid	Y
	JULY '24 PENSION BOARD MEETING	dashley					09/10/2024
	22-01-00-53-0100	LEGAL SERVICES		400.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>400.00</u>	<u>0.00</u>		
Vendor MISC - PATRICK BALES:							
202409							
208462	PATRICK BALES	09/14/2024	09/13/2024	75.00	0.00	Paid	Y
	EC MOVIE SCREENING GUEST SPEAKER FEE aRogers						09/04/2024
	01-01-02-54-0400	MEETING EXPENSE		75.00			
	Total for vendor MISC - PATRICK BALES:			<u>75.00</u>	<u>0.00</u>		
Vendor 71740 - PRATHER, CARLA SHERIE:							
07042025							
208375	CARLA SHERIE PRATHER	08/31/2024	09/13/2024	1,100.00	0.00	Paid	Y
	DEPOSIT: MSN JULY 4, 2025	vblackful					09/03/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,100.00			
	Total for vendor 71740 - PRATHER, CARLA SHERIE:			<u>1,100.00</u>	<u>0.00</u>		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104126							
208531	PUBLIC SAFETY DIRECT INC	08/29/2024	09/13/2024	520.00	0.00	Paid	Y
	EMBROIDERED POLOS	ccoyle					09/09/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		520.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>520.00</u>	<u>0.00</u>		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							

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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
152862 208623	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/CERT@ WATER PLANT 01-11-07-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
152861 208626	QUALITY ALARM SYSTEMS INC FIRE INSP/CERT @75 PARK- WEST 01-11-07-55-0400	08/21/2024 mguzman	09/13/2024	315.00 315.00	0.00	Paid	Y 09/10/2024
152860 208627	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/ CERT @ N/NW GARAGE 01-11-07-55-0400	08/21/2024 mguzman	09/13/2024	315.00 315.00	0.00	Paid	Y 09/10/2024
152858 208628	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/CERT @ FIRE STATION 01-11-07-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
152852 208629	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/CERT @ FREEDOM HALL 01-11-04-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
152851 208630	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/CERT @ TENNIS CLUB 54-11-59-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
152846 208632	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/CERT @ VILLAGE HALL 01-11-07-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
152847 208634	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP/ CERT @ AQUA CENTER 53-11-33-55-0400	08/21/2024 mguzman	09/13/2024	415.00 415.00	0.00	Paid	Y 09/10/2024
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				3,120.00	0.00		

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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
39738052 208572	QUILL LLC TONER - MAGENTA 03-15-00-54-0200 03-15-00-54-2700	07/26/2024 amccray	09/13/2024	330.36	0.00	Paid	Y 09/10/2024
	PRINTING/COPYING SUPPLIES			328.36			
	LIBRARY OPERATING SUPPLIES			2.00			
39738649 208574	QUILL LLC TONER - CYAN 03-15-00-54-0200 03-15-00-54-2700	07/26/2024 amccray	09/13/2024	330.38	0.00	Paid	Y 09/10/2024
	PRINTING/COPYING SUPPLIES			328.38			
	LIBRARY OPERATING SUPPLIES			2.00			
39738624 208575	QUILL LLC TONER - YELLOW 03-15-00-54-0200 03-15-00-54-2700	07/26/2024 amccray	09/13/2024	330.33	0.00	Paid	Y 09/10/2024
	PRINTING/COPYING SUPPLIES			328.33			
	LIBRARY OPERATING SUPPLIES			2.00			
39738600 208577	QUILL LLC BLACK TONER & OFFICE SUPPLIES 03-15-00-54-0200 03-15-00-54-2700	07/26/2024 amccray	09/13/2024	236.77	0.00	Paid	Y 09/10/2024
	PRINTING/COPYING SUPPLIES			225.78			
	LIBRARY OPERATING SUPPLIES			10.99			
40077858 208583	QUILL LLC BLACK TONER/ OFFICE SUPPLIES 03-15-00-54-0200 03-15-00-59-1200 03-15-00-54-2700	08/15/2024 amccray	09/13/2024	221.91	0.00	Paid	Y 09/10/2024
	PRINTING/COPYING SUPPLIES			89.75			
	OTHER SPECIAL EVENTS EXPENSE			131.96			
	LIBRARY OPERATING SUPPLIES			0.20			
40150428 208586	QUILL LLC OFFICE/PROCESSING SUPPLIES 03-15-00-54-2700 03-15-00-54-2600 03-15-00-59-1200	08/20/2024 amccray	09/13/2024	63.11	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			17.98			
	LIBRARY PROCESSING SUPPLIES			16.98			
	OTHER SPECIAL EVENTS EXPENSE			28.15			
40182376 208587	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/22/2024 amccray	09/13/2024	16.99	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			16.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
40253988 208588	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/27/2024 amccray	09/13/2024	15.92	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			15.92			
40341774 208589	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/31/2024 amccray	09/13/2024	17.99	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			17.99			
40316733 208590	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/29/2024 amccray	09/13/2024	133.53	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			133.53			
40341752 208592	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	08/31/2024 amccray	09/13/2024	31.84	0.00	Paid	Y 09/10/2024
	LIBRARY OPERATING SUPPLIES			31.84			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			1,729.13	0.00		

Vendor 81316 - RANDLE, EVELYN:

09102024 208613	EVELYN RANDLE REIMBURSE: TRAVEL EXPENSE 3CMA 01-19-00-52-0000 01-19-00-52-0100	09/10/2024 aRogers	09/13/2024	1,614.22	0.00	Paid	Y 09/10/2024
	OTHER TRAVEL EXPENSES			1,578.04			
	CAR/MILEAGE ALLOWANCE			36.18			
	Total for vendor 81316 - RANDLE, EVELYN:			1,614.22	0.00		

Vendor 73526 - RAY O'HERRON CO INC:

2364180 208533	RAY O'HERRON CO INC AMMUNITION - RIFLE 01-07-00-54-0000	09/06/2024 ccoyle	09/13/2024	1,990.00	0.00	Paid	Y 09/09/2024
	OTHER OPERATING SUPPLIES			1,990.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:			1,990.00	0.00		

Vendor 73664 - RED WING SHOE STORE:

20240910031324 208585	RED WING SHOE STORE SAFETY SHOES - O. SANCHEZ 01-17-00-54-0900	09/10/2024 dcarreras	09/13/2024	100.00	0.00	Paid	Y 09/10/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			

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 73664 - RED WING SHOE STORE:				100.00	0.00		
Vendor 73671 - REINDERS INC:							
4076070-00 208622	REINDERS INC REPAIRED 400D TORO 52-11-00-54-0000	07/30/2024 mguzman	09/13/2024	4,084.07	0.00	Paid	Y 09/10/2024
OTHER OPERATING SUPPLIES				4,084.07			
Total for vendor 73671 - REINDERS INC:				4,084.07	0.00		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
2024 - 3Q 208488	RICH TOWNSHIP TRANSPORTATION JULY-SEPT/24 JOLLY TROLLEY SVCS 01-17-00-53-2000	09/03/2024 jayala	09/13/2024	13,750.00	0.00	Paid	Y 09/06/2024
CONTRACTUAL BUS SERVICE				13,750.00			
JUNE 2024 208594*	RICH TOWNSHIP TRANSPORTATION JUNE '24 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000	08/09/2024 dashley	09/13/2024	936.17	0.00	Paid	Y 09/10/2024
CONTRACTUAL BUS SERVICE				936.17			
CONTRACTUAL BUS SERVICE				466.00			
JOLLY TROLLEY				(466.00)			
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				14,686.17	0.00		
Vendor 101251 - ROGERS, ANTHONY :							
10098 207191	ANTHONY ROGERS BAND FOR ART FAIR 2024 01-11-00-59-1200	07/29/2024 vblackful	09/13/2024	400.00	0.00	Paid	Y 07/29/2024
OTHER SPECIAL EVENTS EXPENSE				400.00			
Total for vendor 101251 - ROGERS, ANTHONY :				400.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
948914-1 208472	RUNCO OFFICE SUPPLY DIVIDER,RDY INDX, 10TB, AST 01-01-00-54-0000	09/04/2024 egarza	09/13/2024	244.44	0.00	Paid	Y 09/05/2024
DIVIDER,RDY INDX, 10TB, AST				244.44			
949098-0 208474	RUNCO OFFICE SUPPLY HOLDER,BADGE PIN, 2.2 X 3.5 01-01-00-54-0000	09/04/2024 egarza	09/13/2024	30.18	0.00	Paid	Y 09/05/2024
HOLDER,BADGE PIN, 2.2 X 3.5				30.18			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				274.62	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS09112024							
208599	ARLENE B SANTIAGO	07/31/2024	09/13/2024	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS - 9/11	amccray					09/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS09132024							
208601	ARLENE B SANTIAGO	07/31/2024	09/13/2024	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS - 9/13	amccray					09/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				350.00	0.00		
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							
0655881-IN							
208526	SIRCHIE ACQUISITION COMPANY LLC	07/25/2024	09/13/2024	540.60	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES DRUG	ccoyle					09/09/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		540.60			
0651065-IN							
208528	SIRCHIE ACQUISITION COMPANY LLC	06/27/2024	09/13/2024	177.66	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES RIFLE	ccoyle					09/09/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		177.66			
Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:				718.26	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
000943							
208503	SOUTH SUBURBAN HUMANE SOCIETY	09/04/2024	09/13/2024	1,170.00	0.00	Paid	Y
	AUG '24 ANIMAL IMPOUNDS	ccoyle					09/09/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		1,170.00			
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				1,170.00	0.00		
Vendor 100274 - STAR UNIFORM:							
71654-1							
208468	STAR UNIFORM	09/04/2024	09/13/2024	105.00	0.00	Paid	Y
	DRESS SHIRTS (TRIEMSTRA)	tapt					09/04/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		105.00			
Total for vendor 100274 - STAR UNIFORM:				105.00	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 81142 - STATE TREASURER:							
65575 208593	STATE TREASURER APR-JUN/24 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	09/06/2024 jayala	09/13/2024	2,572.83	0.00	Paid	Y 09/10/2024
	CONTRACTUAL EQUIP MAINT-OTHER			2,572.83			
	Total for vendor 81142 - STATE TREASURER:			<u>2,572.83</u>	<u>0.00</u>		
Vendor 81647 - STINE, FAITH:							
09052024 208512	FAITH STINE COURT REPORTING SVCS M COURT 01-01-03-53-0000	09/05/2024 ccoyle	09/13/2024	166.00	0.00	Paid	Y 09/09/2024
	OTHER PROFESSIONAL SERVICES			166.00			
	Total for vendor 81647 - STINE, FAITH:			<u>166.00</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
09032024 208500	MARTIN SUCHOR III BOARD MTG & SYSTEM TROUBLESHOOTING 01-01-00-53-0000	09/03/2024 athurston	09/13/2024	210.00	0.00	Paid	Y 09/06/2024
	OTHER PROFESSIONAL SERVICES			210.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>210.00</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20074 208449	SUN RAY HEATING INC HVAC INSPECTION & REPAIR @ 208 80-00-00-55-0400-DT-BD01B	09/04/2024 khallberg	09/13/2024	335.00	0.00	Paid	Y 09/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			335.00			
20073 208450	SUN RAY HEATING INC HVAC INSPECTION & REPAIR @ 348 80-00-00-55-0400-DT-BD05A	09/04/2024 khallberg	09/13/2024	335.00	0.00	Paid	Y 09/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			335.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>670.00</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2500194 208608	TECHNOLOGY MANAGEMENT REVOLVING FND JULY '24 BANDWIDTH SVCS 03-15-00-59-0300	08/26/2024 amccray	09/13/2024	240.00	0.00	Paid	Y 09/10/2024
	TELECOMMUNICATIONS EXPENSE			240.00			

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 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:				240.00	0.00		
Vendor MISC - TENESHA TAYLOR:							
2001973.002							
208631	TENESHA TAYLOR	09/10/2024	09/13/2024	100.00	0.00	Paid	Y 09/10/2024
	REFUNDABLE FACILITY RENTAL DEPOSIT	tlucas					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - TENESHA TAYLOR:				100.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
850702954							
208519	THOMSON REUTERS - WEST	09/01/2024	09/13/2024	330.71	0.00	Paid	Y 09/09/2024
	AUG '24 POLICE INVESTIGATIVE SVCS	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		330.71			
Total for vendor 93168 - THOMSON REUTERS - WEST:				330.71	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72007473							
208520	TIFCO INDUSTRIES INC	08/16/2024	09/13/2024	74.95	0.00	Paid	Y 09/09/2024
	1 RECHARGEABLE SCREWDRIVER	jayala					
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		74.95			
72007487							
208521	TIFCO INDUSTRIES INC	08/16/2024	09/13/2024	397.62	0.00	Paid	Y 09/09/2024
	MISC SUPPLIES- WATER PLANT	jayala					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		397.62			
Total for vendor 84527 - TIFCO INDUSTRIES INC:				472.57	0.00		
Vendor 101567 - TTK ELECTRONICS, LLC.:							
141790							
208571	TKK ELECTRONICS, LLC.	09/10/2024	09/13/2024	6,840.90	0.00	Paid	Y 09/10/2024
	9 - PRINTEK SQUAD PRINTERS, 100	ccoyle					
	52-07-00-56-0000	9 - PRINTEK SQUAD PRINTERS, 100 RECEIPT		6,840.90			
Total for vendor 101567 - TTK ELECTRONICS, LLC.:				6,840.90	0.00		
Vendor 100341 - TRACY, DAVID S.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
090924-ED-R 208606	DAVID S. TRACY 406 SAUK TRAIL - COPPER 33-00-00-55-0500-ED24-009	09/09/2024 aRogers	09/13/2024	148.06	0.00	Paid	Y 09/10/2024
	CONTRACTUAL GROUNDS MAINT			148.06			
09012024-SCP-M 208607	DAVID S. TRACY AUG '24 PROJ. MANAGEMENT - SCP ROUND 33-00-00-55-0500-ED24-008	09/01/2024 aRogers	09/13/2024	1,000.00	0.00	Paid	Y 09/10/2024
	PROJECT MANAGEMENT FOR SCP ROUND 2			1,000.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,148.06</u>	<u>0.00</u>		

Vendor 101365 - TUDOR, CHRIS :

9511406 208455	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	09/04/2024 ctudor	09/13/2024	135.44	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			135.44			
1-100440 208456	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	08/27/2024 ctudor	09/13/2024	182.04	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			182.04			
158267610-0001 208563	CHRIS TUDOR REIMBURSE: BUILDING EQUIPMENT 54-11-59-56-0000	08/23/2024 ctudor	09/13/2024	1,423.70	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			1,423.70			
5013479 208566	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	09/08/2024 ctudor	09/13/2024	406.70	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			406.70			
8073158 208568	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	09/05/2024 ctudor	09/13/2024	737.71	0.00	Paid	Y 09/13/2024
	OTHER CAPITAL OUTLAYS			737.71			
	Total for vendor 101365 - TUDOR, CHRIS :			<u>2,885.59</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

08 2024 - LIBRARY 208604*	U S BANK NATIONAL ASSOCIATION AUG '24 CREDIT CARD CHARGES	08/22/2024 amccray	09/13/2024	3,558.86	0.00	Paid	Y 09/10/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.95			
	03-15-00-52-0300	TRAINING EXPENSE		486.00			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		258.96			
	03-15-00-52-0300	TRAINING EXPENSE		46.36			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		106.28			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(34.16)			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(21.26)			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(43.02)			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.95			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		196.16			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		413.66			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		428.14			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		135.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		351.36			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.95			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		257.51			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		521.02			
	Total for vendor 88825 - U S BANK:			3,558.86	0.00		

Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:

H851858							
208522	UNIFIRST FIRST AID AND SAFETY	08/13/2024	09/13/2024	180.24	0.00	Paid	Y
	FIRST AID SUPPLIES @ WATER PLANT	jayala					09/09/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		180.24			
	Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:			180.24	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52353711							
208544	UNIVAR SOLUTIONS USA INC	08/20/2024	09/13/2024	14,403.73	0.00	Paid	Y
	24.65 TONS SODA ASH LITE	jayala					09/09/2024
	60-00-00-14-0000	INVENTORIES		14,403.73			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			14,403.73	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X364							
208545	UPS	09/07/2024	09/13/2024	32.90	0.00	Paid	Y
	SEPT/24WEEKLY SVC CHARGE	dcarreras					09/09/2024
	01-01-00-59-0100	POSTAGE WK ENDING 9/7/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			32.90	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100320 - US GREEN BUILDING COUNCIL:							
0013124647							
208453	US GREEN BUILDING COUNCIL	09/04/2024	09/13/2024	750.00	0.00	Paid	Y
	MALFEO - MEMBERSHIP RENEWAL	aRogers					09/04/2024
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		750.00			
	Total for vendor 100320 - US GREEN BUILDING COUNCIL:			<u>750.00</u>	<u>0.00</u>		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
9972902790							
208493	VERIZON COMMUNICATIONS INC.	09/02/2024	09/13/2024	50.04	0.00	Paid	Y
	8.3 - 9.2 WTR PLNT/R&P IPADS	dashley					09/06/2024
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
9972902789							
208494*	VERIZON COMMUNICATIONS INC.	09/02/2024	09/13/2024	3,412.35	0.00	Paid	Y
	8.3 - 9.2 WIRELESS SERVICES	dashley					09/06/2024
	01-01-00-61-0000	PHONE-ADMINISTRATION		149.23			
	01-01-00-61-0000	PHONE-FINANCE		180.92			
	01-20-00-61-0000	PHONE-BUILDING		346.98			
	80-00-00-61-0000	PHONE-DOWNTOWN		176.36			
	01-08-00-61-0000	PHONE-FIRE		138.44			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		239.82			
	01-11-00-61-0000	PHONE-PARKS OFFICE		351.60			
	01-11-04-61-0600	PUBLIC UTILITY SVCS-FREEDOM HALL		(40.00)			
	01-19-00-61-0000	PHONE-ED/P		49.45			
	01-07-00-61-0000	PHONE-POLICE		878.86			
	60-19-00-61-0000	PHONE-WATER PLANT		99.63			
	60-19-51-61-0000	PHONE-WATER PLANT		4.50			
	01-17-00-61-0000	PHONE-DPW		787.11			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.45			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,462.39</u>	<u>0.00</u>		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
633000064618							
208491	VERIZON CONNECT FLEET USA LLC	09/03/2024	09/13/2024	660.25	0.00	Paid	Y
	AUG '24 VEHICLE GPS SERVICES	dashley					09/06/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			<u>660.25</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:							
24-0020661							
208484	VISU - SEWER OF ILLINOIS, LLC	09/05/2024	09/13/2024	2,500.00	0.00	Paid	Y 09/05/2024
	REFUND OF HYDRANT METER DEPOSIT	jayala					
	60-00-00-23-0000	DEPOSITS HELD		2,500.00			
	Total for vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:			2,500.00	0.00		

Vendor 90561 - VORTEX ENVIRONMENTAL INC:							
2927							
208469	VORTEX ENVIRONMENTAL INC	08/30/2024	09/13/2024	17,700.00	0.00	Paid	Y 09/04/2024
	ENVIRONMENTAL REMEDIATION @ 287	aRogers					
	33-00-00-55-0500-ED24-004	ENVIRONMENTAL REMEDIATION 287 ALLEGHENY		17,700.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			17,700.00	0.00		

Vendor 100576 - WEX BANK:							
99356991							
208412	WEX BANK	08/31/2024	09/13/2024	135.53	0.00	Paid	Y 09/03/2024
	AUG '24 FUEL PURCHASES - DPW &	dashley					
	52-07-00-54-1000	FUEL/OIL		135.53			
	Total for vendor 100576 - WEX BANK:			135.53	0.00		

Vendor 101064 - WEX HEALTH, INC.:							
0002016643-IN							
208580	WEX HEALTH, INC.	08/31/2024	09/13/2024	105.00	0.00	Paid	Y 09/10/2024
	AUG/24 WEX HEALTH MONTHLY FEE	dcarreras					
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			105.00	0.00		

# of Invoices:	182	# Due:	0	Totals:	268,695.25	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					268,695.25	0.00

\* 5 Net Invoices have Credits Totalling: (669.10)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			91,484.00	0.00		
	03 - PUBLIC LIBRARY			7,466.00	0.00		
	04 - MOTOR FUEL TAX			18,852.88	0.00		
	11 - HOUSING AUTHORITY			125.67	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			1,275.00	0.00		
	33 - CAPITAL PROJECTS			26,798.03	0.00		
	49 - Foreign Fire Insurance			53.78	0.00		
	52 - VEHICLE SERVICES FUND			22,384.54	0.00		
	53 - AQUA CENTER			415.00	0.00		
	54 - TENNIS & HEALTH CLUB			6,550.19	0.00		
	56 - REFUSE			27.57	0.00		
	60 - WATER OPER & MAINTENANCE			87,008.72	0.00		
	70 - SEWER OPER & MAINTENANCE			2,748.53	0.00		
	80 - DOWNTOWN PARK FOREST			2,360.34	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			65,142.91	0.00		
	01-00 - GENERAL ADMINISTRATION			12,102.08	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			355.17	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			266.00	0.00		
	01-04 - FINANCIAL ADMIN			1,314.38	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			750.00	0.00		
	07-00 - LAW ENFORCEMENT			24,662.13	0.00		
	08-00 - FIRE/EMERGENCY			14,255.00	0.00		
	11-00 - RECREATION & PARKS			11,066.22	0.00		
	11-04 - FREEDOM HALL			731.73	0.00		
	11-07 - BLDGS & GROUNDS			2,725.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			519.82	0.00		
	11-25 - RECREATION PROGRAMS			1,898.08	0.00		
	11-33 - POOL OPERATIONS			415.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			6,550.19	0.00		
	15-00 - PUBLIC LIBRARY			7,466.00	0.00		
	17-00 - STREETS/TRANSPORTATION			43,405.08	0.00		
	17-53 - REFUSE COLLECTION			27.57	0.00		
	18-00 - HCV HOUSING			125.67	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			10,347.69	0.00		
	19-51 - WATER PURIFICATION			10,689.15	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			51,717.03	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,088.35	0.00		