

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 28420 - 4IMPRINT INC:							
27985914/3041578							
208827	4IMPRINT INC	09/03/2024	09/20/2024	3,006.60	0.00	Paid	Y
	RECS & PARKS SWAG	mguzman					09/17/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		3,006.60			
	Total for vendor 28420 - 4IMPRINT INC:			<u>3,006.60</u>	<u>0.00</u>		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:							
861246							
208843	ADVOCATE OCCUPATIONAL HEALTH -	09/04/2024	09/20/2024	1,771.00	0.00	Paid	Y
	ANNUAL EXAMS/TESTS - 3 EXISTING EES	dcarreras					09/17/2024
	01-01-00-53-1500	EMPLOYMENT PHYSICALS		1,771.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:			<u>1,771.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
091724CS							
208813	MILTON ALBRITTON	09/17/2024	09/20/2024	80.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					09/17/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>80.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
29296974							
208837	ALECK PLUMBING INC	09/04/2024	09/20/2024	1,150.00	0.00	Paid	Y
	PLUMB WRK - EXTRACTOR LAUNDRY RM @	mguzman					09/17/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,150.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>1,150.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1MKG-P9P3-4CWT							
208655	AMAZON CAPITAL SERVICES, INC.	09/03/2024	09/20/2024	49.00	0.00	Paid	Y
	SUMP SYSTEM CLEANER	amccray					09/10/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		49.00			
1DG6-3VDY-3DW9							
208656	AMAZON CAPITAL SERVICES, INC.	09/02/2024	09/20/2024	79.73	0.00	Paid	Y
	BOOKMARKS	amccray					09/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.73			
11QC-WP6K-DW6G							
208657	AMAZON CAPITAL SERVICES, INC.	08/29/2024	09/20/2024	181.42	0.00	Paid	Y
	BUTTERFLY GIVEAWAY ITEMS	amccray					09/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		181.42			

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1R1F-XPKY-4CCJ 208781	AMAZON CAPITAL SERVICES, INC. 1 CARTON OF GLASS CLEANER 03-15-00-54-2700	09/10/2024 amccray	09/20/2024	66.29	0.00	Paid	Y 09/16/2024
	LIBRARY OPERATING SUPPLIES			66.29			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			376.44	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

001126 208735	AVALON PETROLEUM CO 1500.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	09/06/2024 jayala	09/20/2024	4,117.56	0.00	Paid	Y 09/13/2024
	FUEL INVENTORY			4,117.56			
040716 208780	AVALON PETROLEUM CO 1500.0 GALLONS OF DIESEL 52-17-00-14-0100	09/09/2024 jayala	09/20/2024	4,443.60	0.00	Paid	Y 09/16/2024
	FUEL INVENTORY			4,443.60			
	Total for vendor 06154 - AVALON PETROLEUM CO:			8,561.16	0.00		

Vendor 06420 - AWARD EMBLEM MFG CO INC:

427588 208832	AWARD EMBLEM MFG CO INC BRONZE LEAF - MEMORIAL TREE 01-11-00-54-0000	08/22/2024 mguzman	09/20/2024	64.91	0.00	Paid	Y 09/17/2024
	OTHER OPERATING SUPPLIES			64.91			
	Total for vendor 06420 - AWARD EMBLEM MFG CO INC:			64.91	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038513695 208651	BAKER & TAYLOR INC 112 YOUTH BOOKS 03-15-00-56-3300	08/27/2024 amccray	09/20/2024	1,242.84	0.00	Paid	Y 09/10/2024
	LIBRARY CHILDRENS BOOKS			1,242.84			
2038528018 208652	BAKER & TAYLOR INC 28 ADULT BOOKS 03-15-00-56-3000	09/04/2024 amccray	09/20/2024	462.37	0.00	Paid	Y 09/10/2024
	LIBRARY BOOKS (ADULT)			462.37			
2038513398 208798	BAKER & TAYLOR INC 8 ADULT BOOKS 03-15-00-56-3000	08/26/2024 amccray	09/20/2024	157.92	0.00	Paid	Y 09/16/2024
	LIBRARY BOOKS (ADULT)			157.92			
2038526446 208799	BAKER & TAYLOR INC 8 ADULT BOOKS 03-15-00-56-3000	09/04/2024 amccray	09/20/2024	133.19	0.00	Paid	Y 09/16/2024
	LIBRARY BOOKS (ADULT)			133.19			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2038541708 208800	BAKER & TAYLOR INC 14 ADULT BOOKS 03-15-00-56-3000	09/10/2024 amccray LIBRARY BOOKS (ADULT)	09/20/2024	239.70 239.70	0.00	Paid	Y 09/16/2024
2038543641 208801	BAKER & TAYLOR INC 49 KIDS BOOKS & 22 ADULT BOOKS 03-15-00-56-3300 03-15-00-56-3000	09/10/2024 amccray LIBRARY CHILDRENS BOOKS LIBRARY BOOKS (ADULT)	09/20/2024	1,208.83 796.25 412.58	0.00	Paid	Y 09/16/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				3,444.85	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
34 208865	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	09/10/2024 aRogers OTHER PROFESSIONAL SERVICES	09/20/2024	1,035.00 1,035.00	0.00	Paid	Y 09/17/2024
Total for vendor 101308 - BARNES, ROBERT B.:				1,035.00	0.00		
Vendor MISC - BATURA OTARA:							
SCIP4-2024 208755	BATURA OTARA SECURITY CAMERA INCENTIVE PROGRAM 01-07-00-54-0000	09/16/2024 carchbold OTHER OPERATING SUPPLIES	09/20/2024	150.84 150.84	0.00	Paid	Y 09/16/2024
Total for vendor MISC - BATURA OTARA:				150.84	0.00		
Vendor 08399 - BAXTER-WOODMAN INC:							
0262522 208674	BAXTER-WOODMAN INC JULY-AUG/24 EXCESS FLOW OVERSITE 70-19-00-53-0200	08/19/2024 asanchez ENGINEERING/ARCHITECTURAL SERV	09/20/2024	232.50 232.50	0.00	Paid	Y 09/11/2024
Total for vendor 08399 - BAXTER-WOODMAN INC:				232.50	0.00		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
09 2024 208664*	BLUE CROSS & BLUE SHIELD OF IL SEPT/24 HEALTH INS. PREMIUMS 01-00-00-27-0062 01-00-00-27-1240 01-01-00-51-0100 01-20-00-51-0100 01-17-00-51-0100 01-17-00-51-0100 56-17-53-51-0100	08/16/2024 dcarreras BCBS IL HEALTH INS CO-PAY SMART BCBS IL HEALTH INS-NON SMART H/I ER EXP - ADMINISTRATION H/I ER EXP - BUILDING H/I ER EXP - DPW H/I ER EXP - DPW (FUND 52) H/I ER EXP - DPW	09/20/2024	261,191.75 55,437.06 13,942.65 9,004.03 3,385.94 8,026.68 1,634.11 410.61	0.00	Paid	Y 09/11/2024

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-19-00-51-0100	H/I ER EXP - DPW		8,931.87			
	70-19-00-51-0100	H/I ER EXP - DPW		4,427.74			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		322.29			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		6,444.08			
	01-08-00-51-0100	H/I ER EXP - FIRE		36,376.51			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		1,711.99			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,214.98			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,902.27			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,128.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI SEPT PREMIUMS		2,509.58			
	01-00-00-27-1240	B. SKORYI SEPT PREMIUMS ADMIN FEE		(49.21)			
	70-19-00-51-0100	H/I ER EXP - UTILTY BILLING		335.84			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-00-00-27-0062	EE W/H: M. PARADISE REFUND FOR AUG		(242.02)			
	01-08-00-51-0100	ER EXP: M. PARADISE REFUND FOR AUG		(726.07)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			261,191.75	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT09242024							
208658	BNEW4LIFE, LLC	08/22/2024	09/20/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 9/24	amccray					09/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 101444 - BTS SOLUTIONS:

50026							
208647	BTS SOLUTIONS	09/08/2024	09/20/2024	260.00	0.00	Paid	Y
	8.22 - 10.21 PHONE SYSTEM	amccray					09/10/2024
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		260.00			
	Total for vendor 101444 - BTS SOLUTIONS:			260.00	0.00		

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100796 - BUCHMEIER, LAURA:							
24-0911 208669	LAURA BUCHMEIER SEPT/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	09/11/2024 khallberg	09/20/2024	1,200.00	0.00	Paid	Y 09/11/2024
	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:							
0134018500-03 208786	CASTLE RIDGE BUILDERS UB REFUND @ 120 NAUVOO	09/16/2024 dashley	09/20/2024	80.67	0.00	Paid	Y 09/16/2024
	60-00-00-12-0500 WATER			35.57			
	56-00-00-12-0500 GARBAGE			34.24			
	60-00-00-12-0567 T.C.B.S.			6.82			
	70-00-00-12-0500 SEWER			4.04			
0121002100-09 208793	CASTLE RIDGE BUILDERS UB REFUND @ 201 INDIANWOOD	09/16/2024 dashley	09/20/2024	14.73	0.00	Paid	Y 09/16/2024
	60-00-00-12-0500 WATER			11.32			
	70-00-00-12-0500 SEWER			1.96			
	60-00-00-12-0567 T.C.B.S.			1.45			
	Total for vendor UBMISC - CASTLE RIDGE BUILDERS:			<u>95.40</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AA3XA2K 208645	CDW GOVERNMENT WEBCAM	08/28/2024 amccray	09/20/2024	30.85	0.00	Paid	Y 09/10/2024
	03-15-00-54-0100 COMPUTER/SOFTWARE/WEBSITE			30.85			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>30.85</u>	<u>0.00</u>		
Vendor UBMISC - CENTRAL PARK RESIDENCES:							
0346061400-20 208790	CENTRAL PARK RESIDENCES UB REFUND @ 3060 WESTERN B	09/16/2024 dashley	09/20/2024	40.20	0.00	Paid	Y 09/16/2024
	70-00-00-12-0500 SEWER			40.20			
0346081500-30 208795	CENTRAL PARK RESIDENCES UB REFUND @ 297 FOREST	09/16/2024 dashley	09/20/2024	140.84	0.00	Paid	Y 09/16/2024
	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			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			<u>181.04</u>	<u>0.00</u>		

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 13628 - CHAMPION SPORTSWEAR:							
75893 208871	RONALD J NIXON-CHAMPION SPORTSWEAR SPECIAL ORDER DOG SHIRTS 40-08-00-59-1200-FR20-006	09/16/2024 tapt	09/20/2024	224.20	0.00	Paid	Y 09/17/2024
	OTHER SPECIAL EVENTS EXPENSE			224.20			
75894 208872	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM DOG SHIRTS FOR OCT 2024 01-08-00-54-0900	09/16/2024 tapt	09/20/2024	1,428.66	0.00	Paid	Y 09/17/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			1,428.66			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			<u>1,652.86</u>	<u>0.00</u>		
Vendor 101121 - CHANDLER SERVICES, INC.:							
30284 208864	CHANDLER SERVICES, INC. REPAIRS TO ENG 50 52-08-00-55-0100	09/09/2024 tapt	09/20/2024	4,903.35	0.00	Paid	Y 09/17/2024
	CONTRACTUAL EQUIP MAINT-VEHICLE			4,903.35			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>4,903.35</u>	<u>0.00</u>		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
09112024 (#36) 208681	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND 01-11-04-53-1900	09/11/2024 vblackful	09/20/2024	70.22	0.00	Paid	Y 09/11/2024
	F.H. RENTAL EXPENSES			70.22			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			<u>70.22</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
27952 208862	CHICAGO PESTS LLC BEES WASP SVC @ 75 PARK 01-11-07-55-0400	09/09/2024 mguzman	09/20/2024	199.99	0.00	Paid	Y 09/17/2024
	CONTRACTUAL BLDG/FACIL MAINT			199.99			
27804 208883	CHICAGO PESTS LLC HRAP: TERMITES INSPECTION @ 515 33-00-00-53-0000-ED23-015	09/03/2024 aRogers	09/20/2024	199.99	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			199.99			
27803 208884	CHICAGO PESTS LLC HRAP: TERMITES INSPECTION @ 319 33-00-00-53-0000-ED23-015	09/03/2024 aRogers	09/20/2024	199.99	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			199.99			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>599.97</u>	<u>0.00</u>		
Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
099291704000 208667	CHICAGO TRIBUNE CO LEGAL AD. PHASE 1 BLACKHAWK DRIVE. 01-17-00-59-1000 PUBLIC AND LEGAL NOTICES Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:	08/27/2024 asanchez	09/20/2024	69.00 69.00 69.00	0.00	Paid	Y 09/11/2024

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4204142890 208661	CINTAS CORPORATION 2 9/04 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	09/04/2024 jayala	09/20/2024	161.23 72.61 88.62	0.00	Paid	Y 09/11/2024
4204769004 208704	CINTAS CORPORATION 2 9/10 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/10/2024 asanchez	09/20/2024	201.34 89.02 89.02 23.30	0.00	Paid	Y 09/13/2024
4204142954 208705	CINTAS CORPORATION 2 9/4 UNIFORM & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800 Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:	09/04/2024 asanchez	09/20/2024	201.34 89.02 89.02 23.30 563.91	0.00	Paid	Y 09/13/2024

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4204146058 208648	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	09/04/2024 amccray	09/20/2024	261.43 261.43	0.00	Paid	Y 09/10/2024
4205496724 208853	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400 Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:	09/17/2024 amccray	09/20/2024	261.43 261.43 522.86	0.00	Paid	Y 09/17/2024

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

4204769379 208826	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:	09/10/2024 mguzman	09/20/2024	45.54 45.54 45.54	0.00	Paid	Y 09/17/2024
----------------------	--	-----------------------	------------	-------------------------	------	------	-----------------

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4204609773 208649	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 03-15-00-54-0800	09/09/2024 amccray	09/20/2024	362.01	0.00	Paid	Y 09/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			51.01			
	CLEANING SUPPLIES/PAPER PROD			311.00			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>362.01</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012705588851024 208688	COMCAST 9/14 - 10/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	09/10/2024 khallberg	09/20/2024	106.90	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			106.90			
	Total for vendor 15222 - COMCAST:			<u>106.90</u>	<u>0.00</u>		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088071024 208757	COMCAST FINANCIAL AGENCY CORP 9/15 - 10/14 INTERNET @ 226 FOREST 80-00-00-55-0400-DT-BD01B	09/12/2024 khallberg	09/20/2024	264.90	0.00	Paid	Y 09/16/2024
	CONTRACTUAL BLDG/FACIL MAINT			264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>264.90</u>	<u>0.00</u>		
Vendor 15275 - COMED:							
5835058792 08/24 208695	COMED 7.12 - 8.12 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	09/05/2024 dashley	09/20/2024	72.08	0.00	Paid	Y 09/13/2024
	COMMON AREA ELECTRIC			72.08			
7609601242 08/24 208696	COMED 7.12 - 8.12 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	09/05/2024 dashley	09/20/2024	490.15	0.00	Paid	Y 09/13/2024
	PUBLIC UTILITY SERVICES			490.15			
7629710689 08/24 208700	COMED 7.12 - 8.12 SVCS @ 345 LIBERTY DR; 80-00-00-61-0680	09/05/2024 dashley	09/20/2024	133.49	0.00	Paid	Y 09/13/2024
	COMMON AREA ELECTRIC			133.49			
4419181222 09/24 208703	COMED 8.7 - 9.6 SVCS @ 244 GENTRY ST. 33-00-00-61-0600	09/06/2024 dashley	09/20/2024	37.33	0.00	Paid	Y 09/13/2024
	PUBLIC UTILITY SERVICES			37.33			
3993405000 09/24 208706	COMED 8.6 - 9.5 SVCS @ WELDING SHED; 75	09/05/2024 dashley	09/20/2024	79.67	0.00	Paid	Y 09/13/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		79.67			
8023923333	09/24						
208709	COMED	09/03/2024	09/20/2024	92.44	0.00	Paid	Y
	8.2 - 9.3 SVCS @ 262 SOMONAUK ST.	dashley					09/13/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		92.44			
6385162000	09/24						
208711	COMED	09/03/2024	09/20/2024	118.97	0.00	Paid	Y
	8.2 - 9.3 SVCS @ 260 SOMONAUK ST.	dashley					09/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		118.97			
1586854000	09/24						
208712	COMED	09/05/2024	09/20/2024	58.19	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 299 MAIN ST.	dashley					09/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		58.19			
5835058792	09/24						
208715	COMED	09/06/2024	09/20/2024	62.51	0.00	Paid	Y
	8.12 - 9.6 SVCS @ 313 LIBERTY DR.	dashley					09/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		62.51			
2902661222	09/24						
208725	COMED	09/05/2024	09/20/2024	72.51	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 331 FOUNDERS WAY	dashley					09/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		72.51			
3787261222	09/24						
208726	COMED	09/05/2024	09/20/2024	39.75	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 388 FOREST BLVD	dashley					09/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		39.75			
9818412222	09/24						
208728	COMED	09/05/2024	09/20/2024	55.09	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 323 MAIN ST. HSE	dashley					09/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		55.09			
7609601242	09/24						
208729	COMED	09/06/2024	09/20/2024	449.25	0.00	Paid	Y
	8.12 - 9.6 SVCS @ 301 LIBERTY DR.	dashley					09/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		449.25			
7629710689	09/24						
208730	COMED	09/06/2024	09/20/2024	108.60	0.00	Paid	Y
	8.12 - 9.6 SVCS @ 345 LIBERTY DR;	dashley					09/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		108.60			
4521207000	09/24						
208882	COMED	09/06/2024	09/20/2024	12.13	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 129 PEACH PATH	dashley					09/17/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		12.13			
Total for vendor 15275 - COMED:				1,882.16	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 100820 - CONNECTWISE LLC:							
INV01181797 208743	CONNECTWISE LLC AUG '24 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	07/31/2024 mgiesing	09/20/2024	796.32	0.00	Paid	Y 09/16/2024
	COMPUTER/PROGRAMMING SERVICES			796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>796.32</u>	<u>0.00</u>		
Vendor 59991 - CORE & MAIN LP:							
V541580 208662	CORE & MAIN LP (20) BALL CURB STOP/ (20) BUSHING/ 60-19-52-54-0000	09/03/2024 asanchez	09/20/2024	4,291.40	0.00	Paid	Y 09/11/2024
	OTHER OPERATING SUPPLIES			4,291.40			
V490592 208707	CORE & MAIN LP (11) 6X30 CLAMPS/ (7) 8X30 CLAMPS 60-19-52-55-2000	08/21/2024 asanchez	09/20/2024	5,294.75	0.00	Paid	Y 09/13/2024
	MAIN MAINTENANCE & SUPPLIES			5,294.75			
	Total for vendor 59991 - CORE & MAIN LP:			<u>9,586.15</u>	<u>0.00</u>		
Vendor 15690 - CORE INTEGRATED MARKETING:							
130607 208638	CORE INTEGRATED MARKETING (500) WTR DEPT RESCHEDULE 01-01-04-59-0800	08/30/2024 mgott	09/20/2024	192.76	0.00	Paid	Y 09/10/2024
	PRINTING/REPRODUCTION/GRAPHICS			192.76			
130608 208639	CORE INTEGRATED MARKETING (500) WTR DEPT BLUE APPLICATION 01-01-04-59-0800	08/30/2024 mgott	09/20/2024	192.76	0.00	Paid	Y 09/10/2024
	PRINTING/REPRODUCTION/GRAPHICS			192.76			
130609 208640	CORE INTEGRATED MARKETING (500) YELLOW DOOR HANGERS, RETD CK 01-01-04-59-0800	08/30/2024 mgott	09/20/2024	192.76	0.00	Paid	Y 09/10/2024
	PRINTING/REPRODUCTION/GRAPHICS			192.76			
130606 208641	CORE INTEGRATED MARKETING (1000) WTR DEPT PINK MTR READING 01-01-04-59-0800	08/30/2024 mgott	09/20/2024	227.50	0.00	Paid	Y 09/10/2024
	PRINTING/REPRODUCTION/GRAPHICS			227.50			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			<u>805.78</u>	<u>0.00</u>		
Vendor 99912 - CREATIVE CLEANING LTD:							
338 208861	CREATIVE CLEANING LTD PHASE 5: PAINT PROJECT @ TENNIS CLUB 54-11-59-56-0000	09/17/2024 mguzman	09/20/2024	700.00	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			700.00			

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 99912 - CREATIVE CLEANING LTD:				700.00	0.00		
Vendor UBMISC - DARRYL N. PERSON:							
0133021900-07 208791	DARRYL N. PERSON UB REFUND @ 450 TITONKA 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	09/16/2024 dashley	09/20/2024	70.34	0.00	Paid	Y 09/16/2024
Total for vendor UBMISC - DARRYL N. PERSON:				70.34	0.00		
Vendor 101570 - DAVID A. RING & ASSOCIATES:							
2409025 208880	DAVID A. RING & ASSOCIATES STAKED SURVEY @ 34 APACHE ST. 33-00-00-55-0500-ED24-002	09/16/2024 aRogers	09/20/2024	525.00	0.00	Paid	Y 09/17/2024
Total for vendor 101570 - DAVID A. RING & ASSOCIATES:				525.00	0.00		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR60121 208825	DE JONG EQUIPMENT CO INC DIP STICK-TRACTOR 52-11-00-54-0000	09/06/2024 mguzman	09/20/2024	12.10	0.00	Paid	Y 09/17/2024
Total for vendor 17942 - DE JONG EQUIPMENT CO INC:				12.10	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7529960 208654	DEMCO SOFTWARE (3) DESK CALENDARS 03-15-00-54-2700	09/04/2024 amccray	09/20/2024	50.19	0.00	Paid	Y 09/10/2024
Total for vendor 18025 - DEMCO SOFTWARE:				50.19	0.00		
Vendor 100097 - DJORDJEVICH, MARK:							
19388 208686	MARK DJORDJEVICH TRAINING REIMBURSEMENT - ISAWWA 60-19-00-52-0300	08/29/2024 jayala	09/20/2024	78.00	0.00	Paid	Y 09/12/2024
Total for vendor 100097 - DJORDJEVICH, MARK:				78.00	0.00		
Vendor UBMISC - DNR CONSTRUCTION PROPERTIES:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0109041600-11 208794	DNR CONSTRUCTION PROPERTIES UB REFUND @ 327 HERNDON 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567 Total for vendor UBMISC - DNR CONSTRUCTION PROPERTIES:	09/16/2024 dashley	09/20/2024	68.81 52.88 8.81 7.12 68.81	0.00	Paid	Y 09/16/2024

Vendor MISC - DOMINIC ROSSI:

SCIP3-2024 208750	DOMINIC ROSSI SECURITY CAMERA INCENTIVE PROGRAM 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor MISC - DOMINIC ROSSI:	09/16/2024 carchbold	09/20/2024	144.50 144.50 144.50	0.00	Paid	Y 09/16/2024
----------------------	--	-------------------------	------------	----------------------------	------	------	-----------------

Vendor 41938 - DUDNICK, CRAIG L.:

4490 208660	IMAGINE VIDEO PRODUCTIONS SCREENING & PROGRAM: EVANSTON'S 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 41938 - DUDNICK, CRAIG L.:	07/16/2024 amccray	09/20/2024	350.00 350.00 350.00	0.00	Paid	Y 09/10/2024
----------------	---	-----------------------	------------	----------------------------	------	------	-----------------

Vendor 100230 - DUTCH VALLEY INC:

5397 208724	DUTCH VALLEY INC CONTRACTUAL MOWING SERVICES - AUG 80-00-00-55-0500-RP20-006 01-11-22-55-0500-RP20-006 01-11-22-55-0500-RP20-006 03-15-00-55-0500-RP20-006 53-11-33-55-0500-RP20-006 54-11-59-55-0500-RP20-006 01-11-07-55-0400-RP20-006 60-19-51-55-0400-RP20-006 60-19-51-55-1900-RP20-006 51-17-00-55-0500-RP20-006 33-00-00-55-0500-RP20-006	09/12/2024 mguzman	09/20/2024	16,667.50 1,663.20 1,616.10 1,448.00 277.20 550.00 207.90 257.40 464.80 184.80 474.60 9,523.50	0.00	Paid	Y 09/13/2024
5396 208727	DUTCH VALLEY INC CONTRACTUAL MOWING SERVICES - JULY 01-11-22-55-0500-RP20-006 01-11-22-55-0500-RP20-006 03-15-00-55-0500-RP20-006 53-11-33-55-0500-RP20-006	08/05/2024 mguzman	09/20/2024	14,926.50 4,746.10 4,554.00 207.90 412.50	0.00	Paid	Y 09/13/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	54-11-59-55-0500-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		207.90			
	01-11-07-55-0400-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		343.20			
	60-19-51-55-0400-RP20-006	WELL MAINTENANCE-CONTRACTUAL		395.50			
	60-19-51-55-1900-RP20-006	CONTRACTUAL GRONDS MAINTENANCE		184.80			
	51-17-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		474.60			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		3,400.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>31,594.00</u>	<u>0.00</u>		

Vendor UBMISC - DYNASTY PROPERTIES:

0343067000-20							
208783	DYNASTY PROPERTIES	09/16/2024	09/20/2024	2.72	0.00	Paid	Y
	UB REFUND @ 3478 WESTERN	dashley					09/16/2024
	60-00-00-12-0500	WATER		2.14			
	60-00-00-12-0567	T.C.B.S.		0.58			
	Total for vendor UBMISC - DYNASTY PROPERTIES:			<u>2.72</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030400037546							
208643	DYNEGY ENERGY SERVICES LLC	09/05/2024	09/20/2024	94.46	0.00	Paid	Y
	8.2 - 9.2 SVCS @ SANGAMON LFT STN	dashley					09/10/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		94.46			
030640019889							
208689	DYNEGY ENERGY SERVICES LLC	09/11/2024	09/20/2024	1,422.12	0.00	Paid	Y
	8.6 - 9.5 SVCS @ FREEDOM HALL	dashley					09/13/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,422.12			
030720016106							
208690	DYNEGY ENERGY SERVICES LLC	09/11/2024	09/20/2024	358.09	0.00	Paid	Y
	8.8 - 9.8 SVCS @ COMMUTER LOT #2	dashley					09/13/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		358.09			
031280005096							
208691	DYNEGY ENERGY SERVICES LLC	09/11/2024	09/20/2024	139.25	0.00	Paid	Y
	8.7 - 9.5 SVCS @ WELL #2; 140	dashley					09/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		139.25			
031040006154							
208692	DYNEGY ENERGY SERVICES LLC	09/11/2024	09/20/2024	151.84	0.00	Paid	Y
	8.7 - 9.5 SVCS @ 380 INDIANWD; PUMP	dashley					09/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		151.84			
030800014387							
208693	DYNEGY ENERGY SERVICES LLC	09/11/2024	09/20/2024	543.08	0.00	Paid	Y
	8.8 - 9.8 SVCS @ 2352 WESTERN AVE.	dashley					09/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		543.08			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>2,708.84</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 20258 - EAGLE UNIFORM CO INC:							
13062-3 208758	THE EAGLE UNIFORM CO INC VALLOW: 1 SHIRT ADD GOLD PATCHES 01-07-00-54-0900	09/11/2024 carchbold	09/20/2024	55.00 55.00	0.00	Paid	Y 09/16/2024
13339-3 208881	THE EAGLE UNIFORM CO INC MANNINO: 2 SS SHIRTS UPDATE UNIFORMS 01-07-00-54-0900	09/16/2024 carchbold	09/20/2024	391.50 391.50	0.00	Paid	Y 09/17/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				446.50	0.00		
Vendor UBMISC - ERIC WESTERHOFF:							
0115007200-11 208789	ERIC WESTERHOFF UB REFUND @ 261 ARCADIA 60-00-00-12-0500	09/16/2024 dashley	09/20/2024	140.29 107.06	0.00	Paid	Y 09/16/2024
	60-00-00-12-0567	T.C.B.S.		28.17			
	70-00-00-12-0500	SEWER		5.06			
Total for vendor UBMISC - ERIC WESTERHOFF:				140.29	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
092024/11804215 208901*	FAMILY SUPPORT PAYMENT CENTER 09/20/24 P/R EE W/H 01-00-00-27-0132	09/20/2024 eocampo	09/20/2024	692.31 694.62	0.00	Paid	Y 09/20/2024
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	0.00		
Vendor 101566 - FOREST LUMBER COMPANY:							
67791 208644	FOREST LUMBER COMPANY LUMBER @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/17/2024 aRogers	09/20/2024	2,896.43 2,896.43	0.00	Paid	Y 09/10/2024
Total for vendor 101566 - FOREST LUMBER COMPANY:				2,896.43	0.00		
Vendor 30240 - GALLAGHER ASPHALT CORP.:							
24-0020030 208808	GALLAGHER ASPHALT CORP. REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000	09/12/2024 jayala	09/20/2024	2,500.00 2,500.00	0.00	Paid	Y 09/16/2024
Total for vendor 30240 - GALLAGHER ASPHALT CORP.:				2,500.00	0.00		

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 30242 - GALLAGHER MATERIALS CORP:							
35732 208702	GALLAGHER MATERIALS CORP 2.47 TONS OF COLD PATCH 04-17-00-55-0700	09/10/2024 asanchez	09/20/2024	365.56	0.00	Paid	Y 09/13/2024
	STREET MAINTENANCE SUPPLIES			365.56			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>365.56</u>	<u>0.00</u>		
Vendor 100108 - GANS, MICHAEL J.:							
09 2024 205053	MICHAEL J. GANS SEPT '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	09/01/2024 athurston	09/20/2024	400.00	0.00	Paid	Y 09/01/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		
Vendor 100664 - GENESIS NURSERY INC:							
24243 208680	GENESIS NURSERY INC FOREST PRESERVE RESTORATION SEED MIX 60-19-52-54-1200	09/10/2024 asanchez	09/20/2024	180.31	0.00	Paid	Y 09/11/2024
	PLANT MTRLS/FERTLZR/CHEM/SOIL			180.31			
	Total for vendor 100664 - GENESIS NURSERY INC:			<u>180.31</u>	<u>0.00</u>		
Vendor MISC - GERALDINE DILLINGHAM:							
2001974.002 208810	GERALDINE DILLINGHAM (2) REFUND - TRIP CANCELLED - 34688- 01-00-00-21-0025	09/16/2024 mboone	09/20/2024	90.00	0.00	Paid	Y 09/16/2024
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - GERALDINE DILLINGHAM:			<u>90.00</u>	<u>0.00</u>		
Vendor MISC - GLENDA WALKER:							
2001976.002 208807	GLENDA WALKER REFUND - TRIP CANCELLED - 34688-01 01-00-00-21-0025	09/16/2024 mboone	09/20/2024	45.00	0.00	Paid	Y 09/16/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - GLENDA WALKER:			<u>45.00</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-228452 RI 208678	GRAYMONT WESTERN LIME INC 25.20 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	09/03/2024 jayala	09/20/2024	5,796.00	0.00	Paid	Y 09/11/2024
	INVENTORIES			5,796.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,796.00</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 MISC - GWENDOLYN HUDSON:							
2001978.002 208805	GWENDOLYN HUDSON (2) REFUND - TRIP CANCELLED - 34688- mboone 01-00-00-21-0025	09/16/2024 jayala	09/20/2024	90.00	0.00	Paid	Y 09/16/2024
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - GWENDOLYN HUDSON:			90.00	0.00		
Vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:							
023J6104 208708	HARRINGTON INDUSTRIAL PLASTICS LLC MISC PVC PARTS @ WTR PLANT 60-19-51-55-0200	07/31/2024 jayala	09/20/2024	1,384.22	0.00	Paid	Y 09/13/2024
	EQUIP MAINT & REPAIR-OTHER			1,384.22			
	Total for vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:			1,384.22	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
726856-H 208744	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-07-00-56-0000	09/11/2024 mgiesing	09/20/2024	341.25	0.00	Paid	Y 09/16/2024
	OTHER CAPITAL OUTLAYS			341.25			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			341.25	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
945758 208710	HELSEL JEPPEPERSON ELECTRICAL INC (1) EXHAUST FAN REPLACEMENT @ WTR 60-19-51-55-0200	08/29/2024 jayala	09/20/2024	648.71	0.00	Paid	Y 09/13/2024
	EQUIP MAINT & REPAIR-OTHER			648.71			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			648.71	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
8986669 208666	HOMEWOOD DISPOSAL SERVICE INC 2.41 TONS OF STORM DEBRIS 01-17-00-55-0500	08/15/2024 asanchez	09/20/2024	139.78	0.00	Paid	Y 09/11/2024
	CONTRACTUAL GROUNDS MAINT			139.78			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			139.78	0.00		
Vendor 101411 - IDEAL CHARTER LLC:							
4683440 208831	IDEAL CHARTER LLC SOUL BRUNCH TRANSPORTATION 01-11-25-53-0000	09/12/2024 mguzman	09/20/2024	838.88	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			838.88			

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4683438 208833	IDEAL CHARTER LLC LONDON TRIP-TRANSPORTATION 01-11-25-53-0000	09/12/2024 mguzman	09/20/2024	1,399.20	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			1,399.20			
	Total for vendor 101411 - IDEAL CHARTER LLC:			2,238.08	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20240806277 208875	ILLINOIS STATE POLICE-FISCAL DEPT AUG/24 FINGERPRINTING SVCS 01-01-00-53-0000	08/31/2024 dcarreras	09/20/2024	28.25	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			28.25			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			28.25	0.00		

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

092024 208899	INTL ASSOC OF FF - LOCAL #1263 09/20/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	09/20/2024 eocampo	09/20/2024	1,027.10	0.00	Paid	Y 09/20/2024
	IA OF FF DUES			1,027.10			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,027.10	0.00		

Vendor 100943 - JACKSON, WILLIAM :

0000141 208816	WILLIAM JACKSON DEP. - SOUND FOR RIBS & BLUES FEST 01-19-00-59-1200	09/11/2024 erandle	09/20/2024	1,025.00	0.00	Paid	Y 09/17/2024
	OTHER SPECIAL EVENTS EXPENSE			1,025.00			
	Total for vendor 100943 - JACKSON, WILLIAM :			1,025.00	0.00		

Vendor UBMISC - JALYN JONES:

0345073900-26 208787	JALYN JONES UB REFUND @ 146 INDIANWOOD 60-00-00-12-0500	09/16/2024 dashley	09/20/2024	56.41	0.00	Paid	Y 09/16/2024
	WATER			43.32			
	SEWER			6.64			
	T.C.B.S.			6.45			
	Total for vendor UBMISC - JALYN JONES:			56.41	0.00		

Vendor UBMISC - JASON BUSH:

0102047600-04 208788	JASON BUSH UB REFUND @ 437 WINNEBAGO 60-00-00-12-0500	09/16/2024 dashley	09/20/2024	140.84	0.00	Paid	Y 09/16/2024
	WATER			107.48			
	T.C.B.S.			29.21			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - JASON BUSH:			140.84	0.00		
Vendor 45925 - JCM UNIFORMS:							
805573 208867	JCM UNIFORMS UNIFORM ITEMS (E. BUSH) 01-08-00-54-0900	08/19/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	09/20/2024	206.65 206.65	0.00	Paid	Y 09/17/2024
805573.1 208868	JCM UNIFORMS UNIFORM ITEMS (E. BUSH) 01-08-00-54-0900	08/21/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	09/20/2024	194.90 194.90	0.00	Paid	Y 09/17/2024
806071 208869	JCM UNIFORMS UNIFORM ITEMS (TRIEMSTRA/COTRANO) 01-08-00-54-0900	08/19/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	09/20/2024	297.80 297.80	0.00	Paid	Y 09/17/2024
	Total for vendor 45925 - JCM UNIFORMS:			699.35	0.00		
Vendor UBMISC - JENEEN HARRIS:							
0343069300-05 208784	JENEEN HARRIS UB REFUND @ 3554 WESTERN A 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	09/16/2024 dashley WATER T.C.B.S. SEWER	09/20/2024	21.91 17.36 2.65 1.90	0.00	Paid	Y 09/16/2024
	Total for vendor UBMISC - JENEEN HARRIS:			21.91	0.00		
Vendor UBMISC - JUNIOR EWANE DON METUGE:							
0129000900-11 208785	JUNIOR EWANE DON METUGE UB REFUND @ 339 SAUK TRAIL 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	09/16/2024 dashley WATER SEWER T.C.B.S.	09/20/2024	6.30 4.84 0.84 0.62	0.00	Paid	Y 09/16/2024
	Total for vendor UBMISC - JUNIOR EWANE DON METUGE:			6.30	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
833754 208737	K & J LAWN MAINTENANCE LAWNCARE CONTRACTOR @ 401 SAUK TRAIL 01-20-00-55-0500	08/27/2024 abell CONTRACTUAL GROUNDS MAINT	09/20/2024	300.00 300.00	0.00	Paid	Y 09/13/2024
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			300.00	0.00		

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
142770 208701	KEITH'S POWER EQUIPMENT INC CONTRACTUAL MAINTENANCE ON RING SAW 60-19-52-55-0000	09/11/2024 asanchez	09/20/2024	105.10	0.00	Paid	Y 09/13/2024
		CONTRACTUAL EQUIP MAINT-OTHER		105.10			
144266 208821	KEITH'S POWER EQUIPMENT INC TRIMMER LINE 01-11-22-54-0000	09/09/2024 mguzman	09/20/2024	215.35	0.00	Paid	Y 09/17/2024
		OTHER OPERATING SUPPLIES		215.35			
144001 208823	KEITH'S POWER EQUIPMENT INC MUFFLER BOLTS FOR BACKPACK BLOWER 01-11-22-54-0000	08/29/2024 mguzman	09/20/2024	8.97	0.00	Paid	Y 09/17/2024
		OTHER OPERATING SUPPLIES		8.97			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>329.42</u>	<u>0.00</u>		
Vendor 49980 - KNOX COMPANY:							
24-033531 208694	KNOX COMPANY KNOX BOX @ 210 MAIN;BLDG 1A 80-00-00-55-0450-DT-BD01A	09/13/2024 khalberg	09/20/2024	540.00	0.00	Paid	Y 09/13/2024
		COMMON AREA MAINTENANCE		540.00			
	Total for vendor 49980 - KNOX COMPANY:			<u>540.00</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28696 208663	LAKE COUNTY CARTAGE 137.82 TONS OF 1 IN STONE 60-19-52-55-2000	08/30/2024 asanchez	09/20/2024	3,411.06	0.00	Paid	Y 09/11/2024
		MAIN MAINTENANCE & SUPPLIES		3,411.06			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>3,411.06</u>	<u>0.00</u>		
Vendor 101070 - LARRYLINKS TRAVEL:							
CHR09102024 208814	MONRAY V LARRY COMMISSION ON HUMAN RELATION NOTES 01-01-02-50-0200	09/14/2024 erandle	09/20/2024	75.00	0.00	Paid	Y 09/17/2024
		TEMPORARY/PART-TIME SALARIES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		
Vendor UBMISC - LETRISSIA SMITH:							
0132011600-05 208792	LETRISSIA SMITH UB REFUND @ 307 SHAWNEE 60-00-00-12-0500 70-00-00-12-0500	09/16/2024 dashley	09/20/2024	51.65	0.00	Paid	Y 09/16/2024
		WATER		39.71			
		SEWER		6.96			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	60-00-00-12-0567	T.C.B.S.		4.98			
	Total for vendor UBMISC - LETRISSIA SMITH:			51.65	0.00		
Vendor 100122 - LIBRARY STORE INC, THE:							
705727 208653	THE LIBRARY STORE INC PLASTIC LIBRARY BAGS 03-15-00-59-1200	09/03/2024 amccray	09/20/2024	128.93	0.00	Paid	Y 09/10/2024
	Total for vendor 100122 - LIBRARY STORE INC, THE:			128.93	0.00		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0535 208699	M & J UNDERGROUND INC REPAIRED BROKEN SERVICE LINE NOTICED asanchez 70-19-00-55-1700	09/11/2024 asanchez	09/20/2024	2,792.00	0.00	Paid	Y 09/13/2024
	Total for vendor 57656 - M & J UNDERGROUND INC:			2,792.00	0.00		
Vendor 56724 - M E SIMPSON CO INC:							
42965 208671	M E SIMPSON COMPANY INC METER TEST @ 274 RICH 60-19-00-53-0000	08/31/2024 mgott	09/20/2024	74.27	0.00	Paid	Y 09/11/2024
	Total for vendor 56724 - M E SIMPSON CO INC:			74.27	0.00		
Vendor 99506 - MACCARB INC:							
INV205211 208677	MACCARB INC 18 TONS CARBON DIOXIDE 60-00-00-14-0000	08/31/2024 jayala	09/20/2024	5,850.00	0.00	Paid	Y 09/11/2024
	Total for vendor 99506 - MACCARB INC:			5,850.00	0.00		
Vendor MISC-CD - MAINE WAY CONSTRUCTION CO LLC:							
01601949 208822	MAINE WAY CONSTRUCTION CO LLC BD Payment Refund 01-00-00-21-0000	09/17/2024 dashley	09/20/2024	150.00	0.00	Paid	Y 09/17/2024
	Total for vendor MISC-CD - MAINE WAY CONSTRUCTION CO LLC:			150.00	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
092024/24B00899 208906	MARILYN O. MARSHALL 09/20/24 CHAPTER 13 W/H	09/20/2024 eocampo	09/20/2024	192.50	0.00	Paid	Y 09/20/2024

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-27-0132	P. HISEL		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		
<hr/>							
Vendor 55370 - MCCOLLOUGH, ADINA:							
144 208885	ADINA MCCOLLOUGH REIMBURSE: BEARS GAME TAILGATING 01-11-25-53-0000	09/17/2024 amccollough	09/20/2024	560.00	0.00	Paid	Y 09/17/2024
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			560.00	0.00		
<hr/>							
Vendor 56658 - MENARDS - MATTESON LOCATION:							
13667 - 2024 208642	MENARDS INC MISC. SUPPLIES- WATER PLANT 60-19-51-55-0200	09/05/2024 jayala	09/20/2024	208.94	0.00	Paid	Y 09/10/2024
	EQUIP MAINT & REPAIR-OTHER			208.94			
14010 - 2024 208838	MENARDS INC TENNIS CLUB REMODEL-ELECTRICAL 54-11-59-56-0000	09/11/2024 mguzman	09/20/2024	108.36	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			108.36			
13721 - 2024 208839	MENARDS INC TENNIS CLUB- ELECTRICAL REMODEL 54-11-59-56-0000	09/06/2024 mguzman	09/20/2024	97.69	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			97.69			
13724 - 2024 208841	MENARDS INC PARKS GARAGE NEW A/C @ TODD'S 01-11-07-54-0000	09/06/2024 mguzman	09/20/2024	321.55	0.00	Paid	Y 09/17/2024
	OTHER OPERATING SUPPLIES			321.55			
14042 - 2024 208842	MENARDS INC TENNIS CLUB PLUMBING FOR REMODEL 54-11-59-56-0000	09/11/2024 mguzman	09/20/2024	74.09	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			74.09			
14028 - 2024 208844	MENARDS INC DEGRESSER SPRAYER 01-11-07-54-0000	09/11/2024 mguzman	09/20/2024	9.97	0.00	Paid	Y 09/17/2024
	OTHER OPERATING SUPPLIES			9.97			
14006 - 2024 208846	MENARDS INC TOILETS ADHESIVE TO FLOOR @ REC 01-11-07-54-0000	09/11/2024 mguzman	09/20/2024	20.78	0.00	Paid	Y 09/17/2024
	OTHER OPERATING SUPPLIES			20.78			
13959 - 2024 208847	MENARDS INC GARBAGE PICKERS	09/10/2024 mguzman	09/20/2024	64.95	0.00	Paid	Y 09/17/2024

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		64.95			
13966 - 2024 208848	MENARDS INC TOILETS - LOBBY RESTROOM @ VILLAGE 01-11-07-54-0000	09/10/2024 mguzman OTHER OPERATING SUPPLIES	09/20/2024	11.32 11.32	0.00	Paid	Y 09/17/2024
13871 - 2024 208849	MENARDS INC TAPE SAFETY GLASSES & SAW BLADES 01-11-07-54-0000	09/09/2024 mguzman OTHER OPERATING SUPPLIES	09/20/2024	94.85 94.85	0.00	Paid	Y 09/17/2024
14079 - 2024 208850	MENARDS INC SCREWS - CENTRAL PRK; BATTERIES - 01-11-22-54-0000 01-11-07-54-0000	09/12/2024 mguzman OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	09/20/2024	3.69 1.74 1.95	0.00	Paid	Y 09/17/2024
13648 - 2024 208851	MENARDS INC SEALING CAULK @ NATURE CENTER 01-11-07-54-0000	09/05/2024 mguzman OTHER OPERATING SUPPLIES	09/20/2024	19.96 19.96	0.00	Paid	Y 09/17/2024
14024 - 2024 208852	MENARDS INC MISC OFFICE SUPPLIES 01-07-00-54-0000	09/11/2024 carchbold OTHER OPERATING SUPPLIES	09/20/2024	130.14 130.14	0.00	Paid	Y 09/17/2024
13493 - 2024 208854	MENARDS INC FERTILIZER & IRON @ VILLAGE HALL 01-11-07-54-0000	09/03/2024 mguzman OTHER OPERATING SUPPLIES	09/20/2024	33.87 33.87	0.00	Paid	Y 09/17/2024
13192 - 2024 208855	MENARDS INC FLOOR SQUEEGEES 01-11-07-54-0000	08/28/2024 mguzman OTHER OPERATING SUPPLIES	09/20/2024	44.97 44.97	0.00	Paid	Y 09/17/2024
13627 - 2024 208857	MENARDS INC SWING CHAIN & AIR GUN 01-11-22-54-0000 01-11-07-54-0000	09/05/2024 mguzman OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	09/20/2024	221.95 209.97 11.98	0.00	Paid	Y 09/17/2024
14154 - 2024 208863	MENARDS INC NO FLAT UTILITY TIRES 52-08-00-55-0300	09/13/2024 tapt EQUIP MAINT & REPAIR-VEHICLE	09/20/2024	39.98 39.98	0.00	Paid	Y 09/17/2024
14325 - 2024 208866	MENARDS INC HOSE HANGERS, SHELVING UNIT 01-08-00-54-1400	09/16/2024 tapt PAINT/HARDWARE/SMALL TOOLS	09/20/2024	289.97 289.97	0.00	Paid	Y 09/17/2024

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 56658 - MENARDS - MATTESON LOCATION:				1,797.03	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
092024 208900	METROPOLITAN ALLIANCE OF POLICE 09/20/24 P/R POLICE DUES W/H 01-00-00-27-0127 M.A.P. DUES	09/20/2024 eocampo	09/20/2024	742.50	0.00	Paid	Y 09/20/2024
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				742.50	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV065694 208687	METROPOLITAN INDUSTRIES INC MODIFIED PLC FOR NEW WELL 2 METER 60-19-51-55-1900 WELL MAINT - CONTRACTUAL	08/31/2024 jayala	09/20/2024	1,800.00	0.00	Paid	Y 09/12/2024
Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				1,800.00	0.00		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C24008163 208679	MICROBAC LABORATORIES INC AUGUST/24 COMPLIANCE SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	09/03/2024 jayala	09/20/2024	1,971.50	0.00	Paid	Y 09/11/2024
Total for vendor 57690 - MICROBAC LABORATORIES INC:				1,971.50	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
505974111 208646	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	08/29/2024 amccray	09/20/2024	192.12	0.00	Paid	Y 09/10/2024
506011350 208802	MIDWEST TAPE LLC 2 CDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	09/06/2024 amccray	09/20/2024	31.22	0.00	Paid	Y 09/16/2024
506011352 208803	MIDWEST TAPE LLC 6 DVDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	09/06/2024 amccray	09/20/2024	129.48	0.00	Paid	Y 09/16/2024
506011353 208804	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500 LIBRARY A/V MATERIALS	09/06/2024 amccray	09/20/2024	37.58	0.00	Paid	Y 09/16/2024
Total for vendor 57068 - MIDWEST TAPE LLC:				390.40	0.00		

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100525 - MISSIONSQUARE:							
092024-300568 208897	MISSIONSQUARE - 300568 9/20/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	09/20/2024 eocampo	09/20/2024	16,500.95	0.00	Paid	Y 09/20/2024
	DEFERRED COMPENSATION-457 W/H			16,500.95			
	Total for vendor 100525 - MISSIONSQUARE:			16,500.95	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:							
092024-705478 208898	MISSIONSQUARE - 705478 09/20/24 PR ROTH W/H 01-00-00-27-0000	09/20/2024 eocampo	09/20/2024	3,427.00	0.00	Paid	Y 09/20/2024
	ROTH DEDUCTIONS			3,427.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,427.00	0.00		

Vendor MISC - MONIKA JAMISON :							
2001980.002 208873	MONIKA JAMISON RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/17/2024 mguzman	09/20/2024	100.00	0.00	Paid	Y 09/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - MONIKA JAMISON :			100.00	0.00		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
027775 208765	MUNICIPAL COLLECTION SERVICES LLC M TICKETS, AUG IOC & JUL IOC 01-00-00-48-0660	08/31/2024 carchbold	09/20/2024	1,373.46	0.00	Paid	Y 09/16/2024
	M BLDG TICKET REVENUE			1,373.46			
027776 208824	MUNICIPAL COLLECTION SERVICES LLC PARKING AUG 2024 01-00-00-48-0625	08/31/2024 carchbold	09/20/2024	5,899.36	0.00	Paid	Y 09/17/2024
	IOC COLLECTIONS- PARKING AUG 2024			5,899.36			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			7,272.82	0.00		

Vendor 99999 - NATIONWIDE:							
5699/08 2024 208668	NATIONWIDE AUG/24 PET INS W/H 01-00-00-27-2300	08/29/2024 dcarreras	09/20/2024	255.76	0.00	Paid	Y 09/11/2024
	NATIONWIDE PET INS DEDUCTIONS			255.76			
	Total for vendor 99999 - NATIONWIDE:			255.76	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
092024/0037926001							
208902	NATIONWIDE TRUST COMPANY FSB 09/20/24 PR EE W/H 01-00-00-27-2400	09/20/2024 eocampo	09/20/2024	2,083.25	0.00	Paid	Y 09/20/2024
	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
7277252777 5							
208879	NICOR GAS NEW GAS LINE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/10/2024 aRogers	09/20/2024	248.39	0.00	Paid	Y 09/17/2024
	CONTRACTUAL GROUNDS MAINT			248.39			
	Total for vendor 61208 - NICOR GAS:			<u>248.39</u>	<u>0.00</u>		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
092024/24-21510-JRA							
208905	OFFICE OF THE STANDING TRUSTEE 09/20/24 CHAPTER 13 W/H 01-00-00-27-0132	09/20/2024 eocampo	09/20/2024	1,385.00	0.00	Paid	Y 09/20/2024
	K. WORLEY GARNISHMENT			1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
092024							
208903	PARK FOREST FF PENSION FUND 9/20/24 P/R FF PENSION W/H 01-00-00-27-0900	09/20/2024 eocampo	09/20/2024	10,588.65	0.00	Paid	Y 09/20/2024
	FIREMENS PENSION DEDUCTIONS			10,588.65			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,588.65</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
092024							
208904	PARK FOREST POLICE PENSION FUND 09/20/24 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	09/20/2024 eocampo	09/20/2024	16,015.21	0.00	Paid	Y 09/20/2024
	POLICE PENSION DEDUCTIONS			16,015.21			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,015.21</u>	<u>0.00</u>		
Vendor 101177 - PARTICULAR T'S:							
41							
208876	PARTICULAR T'S LONG SLEEVE COLOR TSHIRTS 01-11-00-54-0000	09/16/2024 mguzman	09/20/2024	1,536.00	0.00	Paid	Y 09/17/2024
	OTHER OPERATING SUPPLIES			1,536.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>1,536.00</u>	<u>0.00</u>		
Vendor 69705 - PEARSON, STEPHEN L.:							

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
09102024 208673	STEPHEN L. PEARSON PIANO TUNING @ FREEDOM HALL 01-11-04-53-1900	09/10/2024 vblackful	09/20/2024	160.00	0.00	Paid	Y 09/11/2024
	F.H. RENTAL EXPENSES			160.00			
	Total for vendor 69705 - PEARSON, STEPHEN L.:			160.00	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP09182024 208782	JAE'LN PICKETT YOUTH ART CLASS - 9/18 03-15-00-53-0000	09/11/2024 amccray	09/20/2024	125.00	0.00	Paid	Y 09/16/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP09252024 208797	JAE'LN PICKETT YOUTH ART CLASS - 9/25 03-15-00-53-0000	09/11/2024 amccray	09/20/2024	125.00	0.00	Paid	Y 09/16/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			250.00	0.00		
Vendor 100511 - POPPIN PLATES LLC:							
2932 208815	POPPIN PLATES LLC FOOD FOR TACO TUESDAY - HISPANIC 01-19-00-59-1200	09/11/2024 erandle	09/20/2024	725.00	0.00	Paid	Y 09/17/2024
	OTHER SPECIAL EVENTS EXPENSE			725.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			725.00	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1535983 208878	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	09/12/2024 aRogers	09/20/2024	61.78	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
153232 208760	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE/ RADIO TRANS 01-11-07-55-0400	09/12/2024 carchbold	09/20/2024	375.00	0.00	Paid	Y 09/16/2024
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
152868 208761	QUALITY ALARM SYSTEMS INC FIRE ALARM INSP & CERT, SVC FEE @ 01-11-07-55-0400	08/22/2024 carchbold	09/20/2024	297.00	0.00	Paid	Y 09/16/2024
	CONTRACTUAL BLDG/FACIL MAINT			297.00			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
153824 208856	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE FOR DT BLDGS 10/1 80-00-00-55-0400-DT-BD07B 310FB-376FB 80-00-00-55-0400-DT-BD05A 371AW 80-00-00-55-0400-DT-BD07A 290V-298V 80-00-00-55-0400-DT-BD01A 200M-298M 80-00-00-55-0400-DT-BD06B 67L, 301M-323M	09/12/2024 khallberg	09/20/2024	825.00 165.00 165.00 165.00 165.00 165.00	0.00	Paid	Y 09/17/2024
153823 208859	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 10/1 - 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:	09/12/2024 khallberg	09/20/2024	285.00 285.00 <u>1,782.00</u>	0.00	Paid	Y 09/17/2024
Vendor 81316 - RANDLE, EVELYN:							
09132024 208812	EVELYN RANDLE MILEAGE REIMBURSEMENT - IDHR QLY MTG 01-19-00-52-0100 CAR/MILEAGE ALLOWANCE Total for vendor 81316 - RANDLE, EVELYN:	09/17/2024 erandle	09/20/2024	242.00 242.00 <u>242.00</u>	0.00	Paid	Y 09/17/2024
Vendor 73671 - REINDERS INC:							
4076069-00 208828	REINDERS INC ZONE 6-ILMD 52-11-00-54-0000 OTHER OPERATING SUPPLIES	07/12/2024 mguzman	09/20/2024	745.00 745.00	0.00	Paid	Y 09/17/2024
6055885-00 208830	REINDERS INC MVP KIT-BLADE PACK (3) 52-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 73671 - REINDERS INC:	07/05/2024 mguzman	09/20/2024	626.01 626.01 <u>1,371.01</u>	0.00	Paid	Y 09/17/2024
Vendor 75560 - ROMEOVILLE FIRE ACADEMY:							
2024-556 208676	VILLAGE OF ROMEOVILLE FIRE ACADEMY ADVANCED TECHNICIAN FIREFIGHTER - 01-08-00-52-0300 ADVANCED TECHNICIAN FIREFIGHTER - YOUNG Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:	08/30/2024 nhallberg	09/20/2024	700.00 700.00 <u>700.00</u>	0.00	Paid	Y 09/11/2024
Vendor 100930 - ROYAL STYLES CO:							

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23639 208751	ROYAL STYLES CO LAWNCARE CONTRACTOR @ 315 NOKOMIS 01-20-00-55-0500	09/14/2024 abell	09/20/2024	35.00	0.00	Paid	Y 09/16/2024
	CONTRACTUAL GROUNDS MAINT			35.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>35.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

950083-0 208817	RUNCO OFFICE SUPPLY COPY PAPER, SEAL, 2"DIA GD, TAPE 01-01-00-54-0000	09/16/2024 egarza	09/20/2024	270.10	0.00	Paid	Y 09/17/2024
	COPY PAPER, SEAL, 2"DIA GD, TAPE CORRECTION			270.10			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>270.10</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

09022024 208818	S&S CONSTRUCTION SOLUTIONS INC CONSULTATION: VH FRONT COUNTER 01-11-07-56-0000	09/02/2024 mguzman	09/20/2024	10,000.00	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			10,000.00			
09132024 208819	S&S CONSTRUCTION SOLUTIONS INC BULLET PRF WINDOWS: VH FR COUNTER 01-11-07-56-0000	09/13/2024 mguzman	09/20/2024	39,620.00	0.00	Paid	Y 09/17/2024
	OTHER CAPITAL OUTLAYS			39,620.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>49,620.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS09202024 208659	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 9/20 03-15-00-53-0000	07/31/2024 amccray	09/20/2024	175.00	0.00	Paid	Y 09/10/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

100769 208886	SEBIS DIRECT INC AUG '24 UB SERVICES/INSERTS 60-19-00-53-0000	08/22/2024 dashley	09/20/2024	2,858.05	0.00	Paid	Y 09/17/2024
	OTHER PROFESSIONAL SERVICES			1,803.10			
	OTHER PROFESSIONAL SERVICES			422.95			
	POSTAGE			158.00			
	ADVERTISING			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,858.05</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 - SENORIA WILLIAMS:							
2001975.002 208809	SENORIA WILLIAMS (3) REFUND - TRIP CANCELLED - 34688- mboone 01-00-00-21-0025	09/16/2024	09/20/2024	135.00	0.00	Paid	Y 09/16/2024
	ACCOUNTS PAYABLE-CUST CREDITS			135.00			
	Total for vendor MISC - SENORIA WILLIAMS:			<u>135.00</u>	<u>0.00</u>		
Vendor 78295 - SHARK SHREDDING INC:							
69715 208762	SHARK SHREDDING INC DOCUMENT SHREDDING @ TEMP FUEL 01-07-00-54-0000	09/12/2024 carchbold	09/20/2024	151.20	0.00	Paid	Y 09/16/2024
	OTHER OPERATING SUPPLIES			151.20			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>151.20</u>	<u>0.00</u>		
Vendor 101569 - SHELTON, ASHLEY :							
09102024 208811	ASHLEY SHELTON MILEAGE REIMBURSEMENT - S. HOLLAND 03-15-00-52-0000	09/10/2024 amccray	09/20/2024	21.84	0.00	Paid	Y 09/16/2024
	OTHER TRAVEL EXPENSES			21.84			
	Total for vendor 101569 - SHELTON, ASHLEY :			<u>21.84</u>	<u>0.00</u>		
Vendor 100057 - SHELTON, GARY:							
09092024 208672	GARY SHELTON FULL WINDOW CLEANING @ FREEDOM HALL 01-11-04-53-0000	09/09/2024 vblackful	09/20/2024	300.00	0.00	Paid	Y 09/11/2024
	OTHER PROFESSIONAL SERVICES			300.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>300.00</u>	<u>0.00</u>		
Vendor MISC - SHIRLEY A. JACKSON:							
2001977.002 208806	SHIRLEY A. JACKSON REFUND - TRIP CANCELLED - 34688-01 01-00-00-21-0025	09/16/2024 mboone	09/20/2024	45.00	0.00	Paid	Y 09/16/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - SHIRLEY A. JACKSON:			<u>45.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
8989595 208636	STAR DISPOSAL FY '25 - YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	08/20/2024 mgott	09/20/2024	6,040.00	0.00	Paid	Y 09/10/2024
	YARD WASTE BAGS/STICKERS			6,040.00			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8937888 208637	STAR DISPOSAL FY '25 - YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	07/15/2024 mgott	09/20/2024	3,020.00	0.00	Paid	Y 09/10/2024
	LAWN BAGS/STICKERS INVENTORY			3,020.00			
9007697 208685	STAR DISPOSAL SEPT/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	09/01/2024 khallberg	09/20/2024	1,657.88	0.00	Paid	Y 09/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,657.88			
8998762 208713	STAR DISPOSAL JULY/24 SVCS @ BLDG 2: 348 MAIN 80-00-00-55-0400	08/01/2024 khallberg	09/20/2024	102.86	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			102.86			
8998772 208714	STAR DISPOSAL JUNE/24 SVCS @ BLDG 2: 348 MAIN 80-00-00-55-0400	07/01/2024 khallberg	09/20/2024	102.20	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			102.20			
8998774 208716	STAR DISPOSAL FEB/24 SVCS @ BLDG 2: 261 CUNNINGHAM 80-00-00-55-0400	06/01/2024 khallberg	09/20/2024	102.86	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			102.86			
8998851 208717	STAR DISPOSAL MAR/24 SVCS @ BLDG 2: 261 CUNNINGHAM 80-00-00-55-0400	02/01/2024 khallberg	09/20/2024	67.91	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			67.91			
8998852 208718	STAR DISPOSAL APR/24 SVCS @ BLDG 2: 261 CUNNINGHAM 80-00-00-55-0400	03/01/2024 khallberg	09/20/2024	68.40	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			68.40			
8998853 208719	STAR DISPOSAL MAY/24 DISPOSAL SVCS @ BLDG 2: 261 80-00-00-55-0400	04/01/2024 khallberg	09/20/2024	68.40	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			68.40			
8998855 208720	STAR DISPOSAL JUNE/24 DISPOSAL SVCS @ BLDG 2: 261 80-00-00-55-0400	05/01/2024 khallberg	09/20/2024	68.69	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			68.69			
8998857 208721	STAR DISPOSAL JULY/24 DISPOSAL SVCS @ BLDG 2: 261 80-00-00-55-0400	06/01/2024 khallberg	09/20/2024	68.00	0.00	Paid	Y 09/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			68.00			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8998859 208722	STAR DISPOSAL AUG/24 SVCS @ BLDG 2: 261 CUNNINGHAM khallberg 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	07/01/2024 khallberg	09/20/2024	75.91 75.91	0.00	Paid	Y 09/13/2024
8998863 208723	STAR DISPOSAL SEPT/24 SVCS @ BLDG 2: 261 khallberg 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	08/01/2024 khallberg	09/20/2024	76.37 76.37	0.00	Paid	Y 09/13/2024
09 2024 208836	STAR DISPOSAL SEPT '24 ENV FEE & FUEL ADJ @ mguzman 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	09/01/2024 mguzman	09/20/2024	15.17 15.17	0.00	Paid	Y 09/17/2024
Total for vendor 81083 - STAR DISPOSAL:				11,534.65	0.00		
Vendor 81642 - STILTS, LARRY:							
6727 208697	LARRY STILTS FY25 SHOE REIMBURSEMENT 60-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/24/2024 asanchez	09/20/2024	100.00 100.00	0.00	Paid	Y 09/13/2024
Total for vendor 81642 - STILTS, LARRY:				100.00	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-199183 208683	STONY TIRE INCORPORATED REPAIR TIRE ON AMB 61 nhallberg 52-08-00-55-0300 REPAIR TIRE ON AMB 61	09/10/2024 nhallberg	09/20/2024	190.16 190.16	0.00	Paid	Y 09/12/2024
Total for vendor 100103 - STONY TIRE INCORPORATED:				190.16	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
09162024 208860	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG athurston 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	09/16/2024 athurston	09/20/2024	105.00 105.00	0.00	Paid	Y 09/17/2024
Total for vendor 82129 - SUCHOR III, MARTIN:				105.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
20094 208682	SUN RAY HEATING INC HVAC INSPECTION & REPAIR @ 299 khallberg 80-00-00-55-0400-DT-BD01A CONTRACTUAL BLDG/FACIL MAINT	09/12/2024 khallberg	09/20/2024	217.50 217.50	0.00	Paid	Y 09/12/2024
Total for vendor 82226 - SUN RAY HEATING INC:				217.50	0.00		

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 82230 - SUNSET SEWER & WATER INC:							
2024-325 208675	SUNSET SEWER & WATER INC WELL #5 REPAIRS 60-19-51-55-1900	09/09/2024 asanchez	09/20/2024	23,338.25	0.00	Paid	Y 09/11/2024
	WELL MAINT - CONTRACTUAL			23,338.25			
	Total for vendor 82230 - SUNSET SEWER & WATER INC:			23,338.25	0.00		

Vendor MISC - TAUSHA SMITH :							
2001979.002 208874	TAUSHA SMITH RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/17/2024 mguzman	09/20/2024	100.00	0.00	Paid	Y 09/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TAUSHA SMITH :			100.00	0.00		

Vendor MISC - TAYLOR MCDANIEL:							
2001981.002 208877	TAYLOR MCDANIEL FALL BASKETBALL REFUND - A. JACKSON 01-00-00-21-0025	09/17/2024 tlucas	09/20/2024	125.00	0.00	Paid	Y 09/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			125.00			
	Total for vendor MISC - TAYLOR MCDANIEL:			125.00	0.00		

Vendor 101359 - THE CERTIF-A-GIFT COMPANY:							
1899402 208829	THE CERTIF-A-GIFT COMPANY 2024 EMPLOYEE SERVICE AWARDS	09/09/2024 dcarreras	09/20/2024	7,132.33	0.00	Paid	Y 09/17/2024
	01-01-00-59-1200 DIAMOND 5 YEARS OF SERVICE			1,440.00			
	01-01-00-59-1200 PEWTER 10 YEARS OF SERVICE			1,620.00			
	01-01-00-59-1200 COPPER 15 YEARS OF SERVICE			900.00			
	01-01-00-59-1200 BRONZE 20 YEARS OF SERVICE			2,028.00			
	01-01-00-59-1200 SILVER 25 YEARS OF SERVICE			900.00			
	01-01-00-59-1200 SELF MAILER FEE			184.45			
	01-01-00-59-1200 FRAMED AWARD FEE			34.00			
	01-01-00-59-1200 SHIPPING FREIGHT CHARGE			25.88			
	Total for vendor 101359 - THE CERTIF-A-GIFT COMPANY:			7,132.33	0.00		

Vendor 101283 - THIRD CITY SOUND:							
0550 208752	WILLIAM ALDRIDGE SOUND - CSCVB CONCERT 9/11 01-11-04-53-1900	09/11/2024 vblackful	09/20/2024	1,075.00	0.00	Paid	Y 09/16/2024
	F.H. RENTAL EXPENSES			1,075.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,075.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
091624-ED-R 208835	DAVID S. TRACY REIMBURSE: BUILDING MATERIALS @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	09/16/2024 aRogers	09/20/2024	146.49	0.00	Paid	Y 09/17/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>146.49</u>	<u>0.00</u>		

Vendor 85217 - TRAINING CONCEPTS INC:

61181 208870	TRAINING CONCEPTS INC CPR CARDS FOR PD & FD 01-07-00-52-0300 TRAINING EXPENSE 40-08-00-59-1200-FR20-002 OTHER SPECIAL EVENTS EXPENSE 01-08-00-52-0300 TRAINING EXPENSE	09/12/2024 tapt	09/20/2024	1,081.50	0.00	Paid	Y 09/17/2024
	Total for vendor 85217 - TRAINING CONCEPTS INC:			<u>1,081.50</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

092024-VB98198 00001 208896	TRANSAMERICA RETIREMENT SOLUTIONS 09/20/24 PR EE RHFP W/H 01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN	09/20/2024 eocampo	09/20/2024	2,253.27	0.00	Paid	Y 09/20/2024
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,253.27</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6129880 208650	UNIQUE MANAGEMENT SERVICES INC AUG '24 DEBT PLACEMENTS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	09/01/2024 amccray	09/20/2024	147.75	0.00	Paid	Y 09/10/2024
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>147.75</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52393597 208670	UNIVAR SOLUTIONS USA INC 23.09 TONS SODA ASH LITE 60-00-00-14-0000 INVENTORIES	09/05/2024 jayala	09/20/2024	13,492.18	0.00	Paid	Y 09/11/2024
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,492.18</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X374 208840	UPS SEPT/24 WEEKLY SVC CHARGE 01-01-00-59-0100 POSTAGE WK ENDING 9/14/24	09/14/2024 dcarreras	09/20/2024	32.90	0.00	Paid	Y 09/17/2024
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</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 UBMISC - VERNIHA CARTER:							
0346066500-16 208796	VERNIHA CARTER UB REFUND @ 35 FIR A	09/16/2024 dashley	09/20/2024	59.30	0.00	Paid	Y 09/16/2024
	60-00-00-12-0500 WATER			45.58			
	70-00-00-12-0500 SEWER			7.67			
	60-00-00-12-0567 T.C.B.S.			6.05			
	Total for vendor UBMISC - VERNIHA CARTER:			<u>59.30</u>	<u>0.00</u>		
Vendor 90105 - VERNON & MAZ INC:							
49626 FINAL 208684	VERNON & MAZ INC DECONSTRUCT & REPL RT30 LED SIGN	02/28/2024 khallberg	09/20/2024	11,675.00	0.00	Paid	Y 09/12/2024
	80-00-00-56-0000 OTHER CAPITAL OUTLAYS			11,675.00			
	Total for vendor 90105 - VERNON & MAZ INC:			<u>11,675.00</u>	<u>0.00</u>		
Vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:							
10217 208698	VISU - SEWER OF ILLINOIS, LLC 2024 CDBG SANITARY SEWER LINING	08/30/2024 asanchez	09/20/2024	220,819.05	0.00	Paid	Y 09/13/2024
	70-19-00-56-0000 OTHER CAPITAL OUTLAYS			220,819.05			
	Total for vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:			<u>220,819.05</u>	<u>0.00</u>		
Vendor 92429 - WATER FUND HOLDING:							
0477034700-00 208734	08/24 VILLAGE OF PARK FOREST - WATER	09/15/2024 dashley	09/20/2024	866.71	0.00	Paid	Y 09/13/2024
	7.15 - 8.16 SVCS @ AQUA CENTER						
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			693.37			
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			173.34			
0477011900-00 208736	08/24 VILLAGE OF PARK FOREST - WATER	09/15/2024 dashley	09/20/2024	14.64	0.00	Paid	Y 09/13/2024
	7.16 - 8.16 SVCS @ DT GARAGE						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			14.64			
0477041700-00 208738	08/24 VILLAGE OF PARK FOREST - WATER	09/15/2024 dashley	09/20/2024	74.72	0.00	Paid	Y 09/13/2024
	7.15 - 8.16 SVCS @ DPW GARAGE BASIN						
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			74.72			
0477015500-00 208739	08/24 VILLAGE OF PARK FOREST - WATER	09/15/2024 dashley	09/20/2024	490.80	0.00	Paid	Y 09/13/2024
	7.15 - 8.15 SVCS @ FIRE STN						
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			490.80			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477010700-01 208740	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 200 FOREST 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	11.43 11.43	0.00	Paid	Y 09/13/2024
0477036100-00 208741	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ POLICE STN 01-11-07-61-0600	09/15/2024 dashley	09/20/2024	139.14 139.14	0.00	Paid	Y 09/13/2024
0477018900-03 208742	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 341 FOUNDERS 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	13.29 13.29	0.00	Paid	Y 09/13/2024
0477036000-00 208745	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ POLICE STN 01-11-07-61-0600	09/15/2024 dashley	09/20/2024	30.96 30.96	0.00	Paid	Y 09/16/2024
0477034900-00 208746	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ LIBRARY 03-15-00-61-0600	09/15/2024 dashley	09/20/2024	223.12 223.12	0.00	Paid	Y 09/16/2024
0477013000-06 208747	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ DOTG 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	252.48 252.48	0.00	Paid	Y 09/16/2024
0477042700-00 208748	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ WELDING SHED 01-11-22-61-0600	09/15/2024 dashley	09/20/2024	400.61 400.61	0.00	Paid	Y 09/16/2024
0477042000-00 208749	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	09/15/2024 dashley	09/20/2024	3,580.74 3,258.47 322.27	0.00	Paid	Y 09/16/2024
0477033900-00 208756	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ RACQUET CLUB 54-11-59-61-0600	09/15/2024 dashley	09/20/2024	168.16 168.16	0.00	Paid	Y 09/16/2024
0477015800-01 208759	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 230-288 MAIN 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	9.21 9.21	0.00	Paid	Y 09/16/2024

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477017800-02 208763	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 310-376 FOREST 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	36.39 36.39	0.00	Paid	Y 09/16/2024
0477015300-01 208764	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ VILLAGE HALL 01-11-07-61-0600	09/15/2024 dashley	09/20/2024	497.04 497.04	0.00	Paid	Y 09/16/2024
0477039900-00 208766	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ AQUA CENTER 53-11-33-61-0600	09/15/2024 dashley	09/20/2024	1,511.89 1,511.89	0.00	Paid	Y 09/16/2024
0477042900-00 208767	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	21.12 21.12	0.00	Paid	Y 09/16/2024
0477029800-00 208768	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ CP PAVILLION 01-11-22-61-0600	09/15/2024 dashley	09/20/2024	125.28 125.28	0.00	Paid	Y 09/16/2024
0477041800-00 208770	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ DPW GARAGE 01-11-07-61-0600	09/15/2024 dashley	09/20/2024	38.83 38.83	0.00	Paid	Y 09/16/2024
0477010800-02 208771	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 226 FOREST 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	21.37 21.37	0.00	Paid	Y 09/16/2024
0477018700-09 208772	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	10.57 10.57	0.00	Paid	Y 09/16/2024
0477040000-00 208773	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ FREEDOM HALL 01-11-04-61-0600	09/15/2024 dashley	09/20/2024	48.55 48.55	0.00	Paid	Y 09/16/2024
0109036400-01 208774	08/24 VILLAGE OF PARK FOREST - WATER 7.22 - 8.23 SVCS @ 244 GENTRY 33-00-00-61-0600	09/15/2024 dashley	09/20/2024	168.44 168.44	0.00	Paid	Y 09/16/2024

09/19/2024 01:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/20/2024 - 09/20/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477020500-00 208775	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ LOGAN PARK 01-11-22-61-0600	09/15/2024 dashley	09/20/2024	16.82 16.82	0.00	Paid	Y 09/16/2024
0477042800-00 208776	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 299 MAIN 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	9.16 9.16	0.00	Paid	Y 09/16/2024
0477016100-09 208777	08/24 VILLAGE OF PARK FOREST - WATER 7.16 - 8.16 SVCS @ 319 MAIN 80-00-00-61-0600	09/15/2024 dashley	09/20/2024	9.21 9.21	0.00	Paid	Y 09/16/2024
0477020100-00 208778	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ R & P STORAGE 01-11-07-61-0600	09/15/2024 dashley	09/20/2024	145.12 145.12	0.00	Paid	Y 09/16/2024
0477040100-00 208779	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ SOMONAUK PARK 01-11-22-61-0600	09/15/2024 dashley	09/20/2024	84.77 84.77	0.00	Paid	Y 09/16/2024
0477042200-00 208834	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ VILLAGE HALL 01-11-22-61-0600	09/15/2024 dashley	09/20/2024	4,583.35 4,583.35	0.00	Paid	Y 09/17/2024
Total for vendor 92429 - WATER FUND HOLDING:				13,603.92	0.00		

Vendor 101008 - WEX:

41799-VOFF-092024 208609	WEX 41799 WEX FSA FUNDING REQUEST DATED 01-00-00-27-2100	09/20/2024 rtrotman	09/20/2024	8,154.52 8,154.52	0.00	Paid	Y 09/10/2024
Total for vendor 101008 - WEX:				8,154.52	0.00		

Vendor 94123 - WILL COUNTY CED:

55319 208845	WILL COUNTY CED ANNUAL CED INVESTMENT 8/1/24 - 01-01-01-52-0200	09/12/2024 athurston	09/20/2024	2,000.00 2,000.00	0.00	Paid	Y 09/17/2024
Total for vendor 94123 - WILL COUNTY CED:				2,000.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
IN5426937 208665	MARTIN WHALEN OFFICE SOLUTIONS CONTRACT BASE RATE 9/9 - 10/8 01-01-00-55-0000	09/05/2024 egarza	09/20/2024	1,185.87	0.00	Paid	Y 09/11/2024
	CONTRACT BASE RATE 9/9/2024 - 10/8/2024			1,185.87			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,185.87	0.00		

Vendor 97800 - YSAGUIRRE, RODERICK:

2024 APWA CONF 208820	RODERICK YSAGUIRRE REIMBURSE: APWA CONFERENCE EXPENSES jayala 70-19-00-52-0000 01-17-00-52-0000	09/13/2024 jayala	09/20/2024	2,676.72	0.00	Paid	Y 09/17/2024
	OTHER TRAVEL EXPENSES			1,818.72			
	OTHER TRAVEL EXPENSES			858.00			
	Total for vendor 97800 - YSAGUIRRE, RODERICK:			2,676.72	0.00		

# of Invoices:	257	# Due:	0	Totals:	823,632.00	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 823,632.00 0.00

* 2 Net Invoices have Credits Totalling: (1,019.61)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			414,305.95	0.00		
	03 - PUBLIC LIBRARY			12,737.32	0.00		
	04 - MOTOR FUEL TAX			377.69	0.00		
	11 - HOUSING AUTHORITY			1,711.99	0.00		
	33 - CAPITAL PROJECTS			18,600.34	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			330.20	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			1,307.29	0.00		
	52 - VEHICLE SERVICES FUND			15,124.36	0.00		
	53 - AQUA CENTER			3,167.76	0.00		
	54 - TENNIS & HEALTH CLUB			1,564.10	0.00		
	56 - REFUSE			444.85	0.00		
	60 - WATER OPER & MAINTENANCE			100,754.66	0.00		
	70 - SEWER OPER & MAINTENANCE			231,538.02	0.00		
	80 - DOWNTOWN PARK FOREST			21,267.47	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			220,710.12	0.00		
	01-00 - GENERAL ADMINISTRATION			19,979.15	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,000.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-04 - FINANCIAL ADMIN			8,046.18	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			219.78	0.00		
	07-00 - LAW ENFORCEMENT			67,473.56	0.00		
	08-00 - FIRE/EMERGENCY			46,653.24	0.00		
	11-00 - RECREATION & PARKS			22,741.57	0.00		
	11-04 - FREEDOM HALL			3,233.89	0.00		
	11-07 - BLDGS & GROUNDS			54,310.52	0.00		
	11-22 - PARKS & FACILITIES MAINT			18,356.51	0.00		
	11-25 - RECREATION PROGRAMS			5,804.68	0.00		
	11-33 - POOL OPERATIONS			3,167.76	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,564.10	0.00		
	15-00 - PUBLIC LIBRARY			12,737.32	0.00		
	17-00 - STREETS/TRANSPORTATION			21,634.27	0.00		
	17-53 - REFUSE COLLECTION			410.61	0.00		
	18-00 - HCV HOUSING			1,711.99	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			260,665.79	0.00		
	19-51 - WATER PURIFICATION			34,954.36	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			13,460.66	0.00		
	20-00 - COMMUNITY DEVELOPMENT			3,720.94	0.00		