

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

Vendor 02455 - AIR ONE EQUIPMENT INC:

	211790							
209149	AIR ONE EQUIPMENT INC		09/25/2024	10/04/2024	26,315.00	0.00	Paid	Y
	25 SCBA CYLINDERS			tapt				09/25/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS			9,065.00			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS			17,250.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:				<u>26,315.00</u>	<u>0.00</u>		

Vendor 101457 - ALBRITTON, MILTON :

	100124CS							
209311	MILTON ALBRITTON		10/01/2024	10/04/2024	240.00	0.00	Paid	Y
	9.28 -10.01 CLEANING @ DOTG			aRogers				10/01/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 101457 - ALBRITTON, MILTON :				<u>240.00</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

	1RJG-7HQW-1RCN							
209139	AMAZON CAPITAL SERVICES, INC.		09/24/2024	10/04/2024	17.99	0.00	Paid	Y
	1 ADULT BOOK			amccray				09/24/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			17.99			
	19D7-1DQK-FD4P							
209277	AMAZON CAPITAL SERVICES, INC.		09/27/2024	10/04/2024	51.48	0.00	Paid	Y
	CRAYONS & CHILDREN'S COLORING BOOKS			amccray				10/01/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			51.48			
	1GF6-KVT9-734M							
209281	AMAZON CAPITAL SERVICES, INC.		09/26/2024	10/04/2024	31.99	0.00	Paid	Y
	MOUSE REPELLENT			amccray				10/01/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES			31.99			
	1GF6-KVT9-XRYL							
209282	AMAZON CAPITAL SERVICES, INC.		09/30/2024	10/04/2024	9.88	0.00	Paid	Y
	LASER LEVEL LINE TOOL			amccray				10/01/2024
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			9.88			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				<u>111.34</u>	<u>0.00</u>		

Vendor 04921 - APT, CHRISTOPHER:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
2024-STIPEND-3								
209144	CHRISTOPHER APT		10/04/2024	10/04/2024	414.30	0.00	Paid	Y
	2024 RETIREE HLTH INS STIPEND #3			rtrotman				09/25/2024
	01-08-00-51-0120	HEALTH INSURANCE STIPEND			414.30			
	Total for vendor 04921 - APT, CHRISTOPHER:				414.30	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9041348								
209178	AUSTGEN ELECTRIC, INC		09/17/2024	10/04/2024	2,185.24	0.00	Paid	Y
	CONDUIT RUN-CHLORINE ANALYZER MOVE			jayala				09/27/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			2,185.24			
9041347								
209230	AUSTGEN ELECTRIC, INC		09/09/2024	10/04/2024	3,380.70	0.00	Paid	Y
	INSTALL WIRE-FLOW METER WELL #2			jayala				09/30/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL			3,380.70			
9041237								
209231	AUSTGEN ELECTRIC, INC		09/17/2024	10/04/2024	7,636.75	0.00	Paid	Y
	REPLACEMENT OF SILO WEAR PLATES			jayala				09/30/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			7,636.75			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				13,202.69	0.00		

Vendor 99577 - AUSTIN TYLER CONSTRUCTION:

2211-10F								
209154	AUSTIN TYLER CONSTRUCTION INC		09/17/2024	10/04/2024	16,818.85	0.00	Paid	Y
	2021 WTR MAIN & ST. IMPROVE- FINAL			jayala				09/26/2024
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS			16,818.85			
	Total for vendor 99577 - AUSTIN TYLER CONSTRUCTION:				16,818.85	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038590599								
209236	BAKER & TAYLOR INC		09/26/2024	10/04/2024	753.67	0.00	Paid	Y
	51 ADULT BOOKS			amccray				09/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			753.67			
2038573347								
209237	BAKER & TAYLOR INC		09/20/2024	10/04/2024	487.32	0.00	Paid	Y
	25 ADULT BOOKS			amccray				09/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			487.32			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
2038578586 209238	BAKER & TAYLOR INC 37 ADULT BOOKS 03-15-00-56-3700	09/24/2024	10/04/2024 amccray	966.26 966.26	0.00	Paid	Y 09/30/2024
2038579740 209239	BAKER & TAYLOR INC 34 ADULT BOOKS 03-15-00-56-3700 03-15-00-56-3000	09/24/2024	10/04/2024 amccray	626.79 598.36 28.43	0.00	Paid	Y 09/30/2024
2038590673 209248	BAKER & TAYLOR INC 66 ADULT BOOKS 03-15-00-56-3000 03-15-00-56-3700	09/27/2024	10/04/2024 amccray	1,065.07 16.94 1,048.13	0.00	Paid	Y 09/30/2024
2038590845 209249	BAKER & TAYLOR INC 15 ADULT BOOKS 03-15-00-56-3700	09/27/2024	10/04/2024 amccray	299.88 299.88	0.00	Paid	Y 09/30/2024
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>4,198.99</u>	<u>0.00</u>		
<hr/>							
Vendor 101308 - BARNES, ROBERT B.:							
35 209180	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	09/23/2024	10/04/2024 aRogers	810.00 810.00	0.00	Paid	Y 09/27/2024
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>810.00</u>	<u>0.00</u>		
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Vendor 100690 - BETTER CONTAINERS MFG CO INC:							
240503 209273	BETTER CONTAINERS MFG CO INC PLASTIC BAGS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	09/27/2024	10/04/2024 amccray	220.80 220.80	0.00	Paid	Y 10/01/2024
	Total for vendor 100690 - BETTER CONTAINERS MFG CO INC:			<u>220.80</u>	<u>0.00</u>		
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Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
10 2024 209136*	BLUE CROSS & BLUE SHIELD OF IL OCT/24 HEALTH INS. PREMIUMS	09/16/2024	10/04/2024 rtrotman	262,159.84	0.00	Paid	Y 10/01/2024

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PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		01-00-00-27-0062			55,437.06			
		01-00-00-27-1240			13,942.65			
		01-01-00-51-0100			9,004.03			
		01-20-00-51-0100			3,385.94			
		01-17-00-51-0100			8,026.68			
		01-17-00-51-0100			1,634.11			
		56-17-53-51-0100			410.61			
		60-19-00-51-0100			8,931.87			
		70-19-00-51-0100			4,427.74			
		01-17-00-51-0100			322.29			
		01-19-00-51-0100			3,295.08			
		01-01-04-51-0100			6,444.08			
		01-08-00-51-0100			36,376.51			
		01-08-00-51-0120			291.67			
		01-08-00-51-0110			766.45			
		01-08-00-51-0120			291.67			
		01-08-00-51-0120			291.67			
		11-18-00-51-0100			1,711.99			
		03-15-00-51-0100			5,214.98			
		01-07-00-51-0100			60,902.27			
		01-07-00-51-0120			291.67			
		01-07-00-51-0120			291.67			
		01-07-00-51-0110			2,290.62			
		01-07-00-51-0110			766.45			
		01-07-00-51-0110			766.45			
		01-17-00-51-0120			291.67			
		01-01-00-51-0120			291.67			
		01-11-00-51-0120			583.34			
		01-11-00-51-0100			19,128.67			
		60-19-00-51-0100			11,044.78			
		01-08-00-51-0120			312.50			
		01-08-00-51-0120			291.67			
		01-00-00-27-1240			2,509.58			
		01-00-00-27-1240			(49.21)			
		60-19-00-51-0100			1,903.12			
		70-19-00-51-0100			335.84			
		Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			262,159.84	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
10122024	BAL						
209316	BULLITT ENTERTAINMENT DBA BBILIVE	03/28/2024	10/04/2024	3,500.00	0.00	Paid	Y
	FINAL PAYMENT SHINING STAR OCT 12 24		vblackful				10/01/2024
	01-11-04-53-1800		FINAL BAND PAYMENT FREEDOM HALL OCT 12	3,500.00			
	Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:			<u>3,500.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100139 - CALDWELL, ALBERT P.:							
	1187						
209185	ALBERT P. CALDWELL	09/27/2024	10/04/2024	157.50	0.00	Paid	Y
	LIGHTS - 75TH ANNIVERSARY GALA		vblackful				09/30/2024
	01-01-01-54-0400		MEETING EXPENSE	157.50			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			<u>157.50</u>	<u>0.00</u>		
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Vendor 101121 - CHANDLER SERVICES, INC.:							
	30323						
209172	CHANDLER SERVICES, INC.	09/26/2024	10/04/2024	2,127.62	0.00	Paid	Y
	REPAIRS TO ENG 150		tapt				09/27/2024
	52-08-00-55-0100		CONTRACTUAL EQUIP MAINT-VEHCLE	2,127.62			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>2,127.62</u>	<u>0.00</u>		
<hr/>							
Vendor 100702 - CHICAGO PESTS LLC:							
	28254						
209205	CHICAGO PESTS LLC	09/30/2024	10/04/2024	200.00	0.00	Paid	Y
	SEPT/24 SVCS @ BLDG 7		khallberg				09/30/2024
	80-00-00-55-0400-DT-BD01B		CONTRACTUAL BLDG/FACIL MAINT	200.00			
	28270						
209261	CHICAGO PESTS LLC	09/30/2024	10/04/2024	200.00	0.00	Paid	Y
	SEPT/24 SVCS @ BLDG 1		khallberg				10/01/2024
	80-00-00-55-0400-DT-BD01B		CONTRACTUAL BLDG/FACIL MAINT	200.00			
	27900						
209283	CHICAGO PESTS LLC	09/05/2024	10/04/2024	199.99	0.00	Paid	Y
	BEES WASP @ 75 PARK		mguzman				10/01/2024
	01-11-07-55-0400		CONTRACTUAL BLDG/FACIL MAINT	199.99			
	27833						
209284	CHICAGO PESTS LLC	09/03/2024	10/04/2024	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK		mguzman				10/01/2024
	01-11-07-55-0400		CONTRACTUAL BLDG/FACIL MAINT	125.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
27830							
209285	CHICAGO PESTS LLC	09/03/2024	10/04/2024	125.00	0.00	Paid	Y
	GENERAL SERVICE @ POLICE		mguzman				10/01/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
27823							
209286	CHICAGO PESTS LLC	09/03/2024	10/04/2024	60.00	0.00	Paid	Y
	GENERAL SERVICE @ VILLAGE HALL		mguzman				10/01/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			909.99	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4206217478							
209279	CINTAS CORP	09/24/2024	10/04/2024	45.54	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH		mguzman				10/01/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4206949534							
209240	CINTAS CORP	10/01/2024	10/04/2024	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING		amccray				09/30/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4195898689							
209280	CINTAS CORP	06/14/2024	10/04/2024	285.36	0.00	Paid	Y
	FLOOR MAT SVCS @ VH		mguzman				10/01/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			285.36	0.00		
Vendor 15222 - COMCAST:							
87714012705590991124							
209188	COMCAST	09/28/2024	10/04/2024	106.90	0.00	Paid	Y
	10/02 - 11/01 HVAC INTERNET SVCS @		khallberg				09/30/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 15275 - COMED:								
8133032222	09/24							
209009	COMED		09/16/2024	10/04/2024	444.63	0.00	Paid	Y 10/04/2024
		8.13 - 9.12 SVCS @ AUTO CHARGING STN		dashley				
		33-06-00-61-0600		PUBLIC UTILITY SERVICES	444.63			
2030955000	09/24							
209196	COMED		09/17/2024	10/04/2024	36.12	0.00	Paid	Y 09/30/2024
		8.13 - 9.12 SVCS @ 344 - 346 VICTORY		dashley				
		80-00-00-61-0600		PUBLIC UTILITY SERVICES	36.12			
7023933000	09/24							
209197	COMED		09/17/2024	10/04/2024	53.55	0.00	Paid	Y 09/30/2024
		8.13 - 9.12 SVCS @ 341 FOUNDERS WAY;		dashley				
		80-00-00-61-0600		PUBLIC UTILITY SERVICES	53.55			
4675532222	09/24							
209198	COMED		09/19/2024	10/04/2024	746.12	0.00	Paid	Y 09/30/2024
		8.13 - 9.12 SVCS @ MULTIPLE ST.		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	746.12			
		Total for vendor 15275 - COMED:			1,280.42	0.00		
Vendor 99912 - CREATIVE CLEANING LTD:								
341								
209307	CREATIVE CLEANING LTD		10/01/2024	10/04/2024	420.00	0.00	Paid	Y 10/01/2024
		PHASE 6 OF PAINT PROJ @ TENNIS CLUB		mguzman				
		54-11-59-56-0000		OTHER CAPITAL OUTLAYS	420.00			
		Total for vendor 99912 - CREATIVE CLEANING LTD:			420.00	0.00		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:								
DT 2024-09-007								
209204	DACRA ADJUDICATION SYSTEMS, LLC		09/30/2024	10/04/2024	1,724.00	0.00	Paid	Y 09/30/2024
		SEPT '24 SERVICE FEE		carchbold				
		01-07-00-54-0100		COMPUTER SUPPLIES	1,051.78			
		01-07-00-54-0000		OTHER OPERATING SUPPLIES	524.14			
		01-07-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	148.08			
		Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		
Vendor 17266 - DANIELIAN, JASON F:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2024 - 3Q		GL Distribution						
209310	JASON F DANIELIAN	PROSECUTOR SVCS 3RD QTR '24	09/30/2024	10/04/2024	24,705.00	0.00	Paid	Y 10/01/2024
	01-01-03-53-0110	SPECIAL LEGAL SERVICES			24,705.00			
	Total for vendor 17266 - DANIELIAN, JASON F:				24,705.00	0.00		

Vendor 100337 - DAUGHERTY, JO ANN:

6718								
209186	JO ANN DAUGHERTY	CSCVB CONCERT ON 9.11.24	09/28/2024	10/04/2024	1,274.10	0.00	Paid	Y 09/30/2024
	01-11-04-53-1900	F.H. RENTAL EXPENSES			1,274.10			
	Total for vendor 100337 - DAUGHERTY, JO ANN:				1,274.10	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-3/10 2024								
209104	DEARBORN LIFE INSURANCE COMPANY	OCT/24 VISION INSURANCE PREMIUMS	09/13/2024	10/04/2024	1,325.17	0.00	Paid	Y 10/01/2024
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS			1,325.17			
VF025665-1/10 2024								
209130	DEARBORN LIFE INSURANCE COMPANY	OCT/24 LIFE INSURANCE PREMIUMS	10/01/2024	10/04/2024	2,809.34	0.00	Paid	Y 10/01/2024
	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			928.15			
	01-11-00-51-0100	ER EXP - R&P			260.87			
	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			60.04			
	60-19-00-51-0100	ER EXP - UT BILLING			44.10			
	70-19-00-51-0100	ER EXP - UT BILLING			7.78			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
60-19-00-51-0100		ER EXP - WATER PLANT			110.01			
Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:					4,134.51	0.00		

Vendor 17895 - DECEAULT, JOHN:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
09302024								
209215	JOHN DECEAULT		09/30/2024	10/04/2024	21.78	0.00	Paid	Y 09/30/2024
	REIMBURSE:MEALS - INTERNAL AFFAIRS			carchbold				
01-07-00-54-0400		MEETING EXPENSE			21.78			
Total for vendor 17895 - DECEAULT, JOHN:					21.78	0.00		

Vendor 101565 - DEGROAF, TRACY :

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
TD10082024 FNL								
209141	TRACY DEGROAF		08/28/2024	10/04/2024	200.00	0.00	Paid	Y 09/24/2024
	CANCER HAPPENS PRESENTATION			amccray				
03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE			200.00			
Total for vendor 101565 - DEGROAF, TRACY :					200.00	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1840920								
209148*	DELTA DENTAL OF IL - RISK		10/01/2024	10/04/2024	16,607.08	0.00	Paid	Y 10/01/2024
	OCT/24 DENTAL INSURANCE PREMIUMS			rtrotman				
01-00-00-27-0129		DENTAL-SMART			2,654.32			
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			1,154.70			
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			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI OCT COBRA PREMIUMS		136.36			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			<u>16,607.08</u>	<u>0.00</u>		

Vendor 18025 - DEMCO SOFTWARE:

7540367

209140	DEMCO SOFTWARE	09/23/2024	10/04/2024	442.73	0.00	Paid	Y 09/24/2024
	BOOK COVERS & ROLL FILM		amccray				
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		442.73			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>442.73</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030720016976

209169	DYNEGY ENERGY SERVICES LLC	09/25/2024	10/04/2024	172.35	0.00	Paid	Y 09/27/2024
	8.21 - 9.19 SVCS @ CENTRAL PRK		dashley				
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		172.35			

030560024122

209170	DYNEGY ENERGY SERVICES LLC	09/25/2024	10/04/2024	31.89	0.00	Paid	Y 09/27/2024
	8.22 - 9.22 SVCS @ EXCESS FLOW FAC;		dashley				
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		31.89			

030560024119

209173	DYNEGY ENERGY SERVICES LLC	09/25/2024	10/04/2024	402.73	0.00	Paid	Y 09/27/2024
	8.22 - 9.22 SVCS @ AQUA CENTER		dashley				
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		402.73			

010000046508

209203	DYNEGY ENERGY SERVICES LLC	09/28/2024	10/04/2024	6,570.64	0.00	Paid	Y 09/30/2024
	3.9 - 4.7 SVCS @ 100 PARK (WTR PLNT)		dashley				
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		6,570.64			

010000046783

209289	DYNEGY ENERGY SERVICES LLC	10/01/2024	10/04/2024	3,765.64	0.00	Paid	Y 10/01/2024
	4.8 - 5.6 SVCS @ 100 PARK (WTR PLNT)		dashley				
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,765.64			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>10,943.25</u>	<u>0.00</u>		

Vendor 23433 - ELMER & SON LOCKSMITHS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
418060								
209292	ELMER & SON LOCKSMITHS	VILLAGE HALL DOOR HANDLES	09/17/2024	10/04/2024	1,617.50	0.00	Paid	Y 10/01/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		mguzman	1,617.50			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:				<u>1,617.50</u>	<u>0.00</u>		

Vendor 101578 - EOC AUDIO INC.:

11422								
209309	EOC AUDIO INC.	AUDIOVISUAL SYSTEM UPGRADES	09/25/2024	10/04/2024	14,477.72	0.00	Paid	Y 10/01/2024
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT		amccray	14,477.72			
	Total for vendor 101578 - EOC AUDIO INC.:				<u>14,477.72</u>	<u>0.00</u>		

Vendor 58587 - FACTORY MOTOR PARTS:

50-5608069								
209151	FACTORY MOTOR PARTS	OIL & OIL FILTERS	09/25/2024	10/04/2024	315.78	0.00	Paid	Y 09/25/2024
	52-08-00-54-1000	FUEL/OIL		tapt	315.78			
50-5608265								
209152	FACTORY MOTOR PARTS	OIL	09/25/2024	10/04/2024	73.56	0.00	Paid	Y 09/25/2024
	52-08-00-54-1000	FUEL/OIL		tapt	73.56			
	Total for vendor 58587 - FACTORY MOTOR PARTS:				<u>389.34</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

100424/11804215								
209360*	FAMILY SUPPORT PAYMENT CENTER	10/04/24 P/R EE W/H	10/04/2024	10/04/2024	692.31	0.00	Paid	Y 10/04/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		eocampo	694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				<u>692.31</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

8-632-01623								
209232	FEDEX	SHIPPING - A. BROWN ECON DEV 9/24	09/25/2024	10/04/2024	75.88	0.00	Paid	Y 09/30/2024
	01-19-00-59-0100	POSTAGE		dcarreras	36.20			
	01-19-00-59-0100	POSTAGE			19.84			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-19-00-59-0100	POSTAGE			19.84			
	Total for vendor 27614 - FEDEX:				<u>75.88</u>	<u>0.00</u>		
Vendor 100461 - FENCE MASTERS INC:								
	I24-1935							
209157	FENCE MASTERS INC		09/26/2024	10/04/2024	1,905.00	0.00	Paid	Y
	RTE 30 FENCE REPAIR			jayala				09/27/2024
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT			1,905.00			
	Total for vendor 100461 - FENCE MASTERS INC:				<u>1,905.00</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:								
	85265355							
209244	GALE GROUP		09/03/2024	10/04/2024	198.68	0.00	Paid	Y
	7 ADULT BOOKS			amccray				09/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			198.68			
	Total for vendor 30241 - GALE GROUP:				<u>198.68</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:								
	09 2024							
209235	KATHERINE GOOSBY		09/27/2024	10/04/2024	35.78	0.00	Paid	Y
	SEPT '24 MILEAGE REIMBURSEMENT			amccray				09/30/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			35.78			
	Total for vendor 35600 - GOOSBY, KATHERINE:				<u>35.78</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:								
	35-229014 RI							
209146	GRAYMONT WESTERN LIME INC		09/16/2024	10/04/2024	6,085.80	0.00	Paid	Y
	26.46 TONS HIGH CALCIUM QUICKLIME			jayala				09/25/2024
	60-00-00-14-0000	INVENTORIES			6,085.80			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				<u>6,085.80</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:								
	INV00485409							
209153	USA BLUEBOOK		09/17/2024	10/04/2024	28.30	0.00	Paid	Y
	500 ML-FLOURIDE			jayala				09/25/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			28.30			
	Total for vendor 101270 - HD SUPPLY INC.:				<u>28.30</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
	9024687						
209274	HOME DEPOT CREDIT SERVICES BAR TABLES-TENNIS CLUB 54-11-59-56-0000	09/24/2024	10/04/2024 mguzman	109.97	0.00	Paid	Y 10/01/2024
	OTHER CAPITAL OUTLAYS			109.97			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>109.97</u>	<u>0.00</u>		
Vendor 37220 - HOMER TREE CARE INC:							
	58249						
209314	HOMER TREE CARE INC TREE REMOVAL @ 267 ARCADIA SCP ROUND 33-00-00-55-0500-ED25-002	08/30/2024	10/04/2024 aRogers	5,350.00	0.00	Paid	Y 10/01/2024
	TREE REMOVAL @ 267 ARCADIA SCP ROUND 2			5,350.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>5,350.00</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
	9030226						
209176	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/17/2024	10/04/2024 aRogers	543.20	0.00	Paid	Y 09/27/2024
	CONTRACTUAL GROUNDS MAINT			543.20			
	9034603						
209179	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 267 ARCADIA 33-00-00-55-0500-ED25-002	09/23/2024	10/04/2024 aRogers	420.00	0.00	Paid	Y 09/27/2024
	CONTRACTUAL GROUNDS MAINT			420.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>963.20</u>	<u>0.00</u>		
Vendor 41661 - IL ASSOC OF CHIEFS OF POLICE:							
	18114						
209304	IL ASSOC OF CHIEFS OF POLICE PTBID# 65100037 VALLOW MEMBERSHIP - 01-07-00-52-0200	10/01/2024	10/04/2024 ccoyle	115.00	0.00	Paid	Y 10/01/2024
	DUES/SUBSCRIPTIONS			115.00			
	18083						
209305	IL ASSOC OF CHIEFS OF POLICE PTBID# 65022359 DECEAULT MEMBER - 01-07-00-52-0200	10/01/2024	10/04/2024 ccoyle	115.00	0.00	Paid	Y 10/01/2024
	DUES/SUBSCRIPTIONS			115.00			
	18419						
209308	IL ASSOC OF CHIEFS OF POLICE PTBID# 65084545 RZYSKI MEMBERSHIP -	10/01/2024	10/04/2024 ccoyle	265.00	0.00	Paid	Y 10/01/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-07-00-52-0200	DUES/SUBSCRIPTIONS			265.00			
	Total for vendor 41661 - IL ASSOC OF CHIEFS OF POLICE:				<u>495.00</u>	<u>0.00</u>		

Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:

	26411							
209245	INFINITY LAWN & LANDSCAPE INC	LANDSCAPING BED MAINTENANCE	09/26/2024	10/04/2024	1,380.00	0.00	Paid	Y 09/30/2024
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		amccray	1,380.00			
	26412							
209246	INFINITY LAWN & LANDSCAPE INC	LANDSCAPING INSTALLATION	09/26/2024	10/04/2024	730.55	0.00	Paid	Y 09/30/2024
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		amccray	730.55			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:				<u>2,110.55</u>	<u>0.00</u>		

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

	100424							
209368	INTL ASSOC OF FF - LOCAL #1263	10/04/24 P/R FIREFIGHTER DUES W/H	10/04/2024	10/04/2024	1,036.68	0.00	Paid	Y 10/04/2024
	01-00-00-27-0126	IA OF FF DUES		eocampo	1,036.68			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				<u>1,036.68</u>	<u>0.00</u>		

Vendor 42429 - INTOXIMETERS INC.:

	770139							
209207	INTOXIMETERS INC.	DUI SUPPLIES - DRY GAS	09/25/2024	10/04/2024	177.75	0.00	Paid	Y 09/30/2024
	01-07-00-54-0750	DUI SUPPLIES		carchbold	177.75			
	Total for vendor 42429 - INTOXIMETERS INC.:				<u>177.75</u>	<u>0.00</u>		

Vendor MISC - JAMES STEDT:

	SCIP6							
209200	JAMES STEDT	SECURITY CAMERA INCENTIVE PROGRAM	09/09/2024	10/04/2024	59.94	0.00	Paid	Y 09/30/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		carchbold	59.94			
	Total for vendor MISC - JAMES STEDT:				<u>59.94</u>	<u>0.00</u>		

Vendor 45919 - JC'S AUTO PRO INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
36458								
209301	JC'S AUTO PRO INC		09/24/2024	10/04/2024	273.99	0.00	Paid	Y
		TRANS LINE-DUMP TRUCK		mguzman				10/01/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			273.99			
		Total for vendor 45919 - JC'S AUTO PRO INC:			<u>273.99</u>	<u>0.00</u>		

Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:

2633200								
209181	JMS ENVIRONMENTAL ASSOCIATES, LTD.		09/10/2024	10/04/2024	1,050.00	0.00	Paid	Y
		SCP ROUND 2: ASBESTOS LEAD & MOLD @		aRogers				09/27/2024
	33-00-00-55-0500-ED25-003	CONTRACTUAL GROUNDS MAINT			1,050.00			
2632900								
209182	JMS ENVIRONMENTAL ASSOCIATES, LTD.		09/10/2024	10/04/2024	1,050.00	0.00	Paid	Y
		ASBESTOS LEAD & MOLD ASSESSMENT @		aRogers				09/27/2024
	33-00-00-55-0500-ED23-010	CONTRACTUAL GROUNDS MAINT			1,050.00			
2633100								
209183	JMS ENVIRONMENTAL ASSOCIATES, LTD.		09/10/2024	10/04/2024	1,050.00	0.00	Paid	Y
		SCP ROUND 2: ASBESTOS LEAD & MOLD @		aRogers				09/27/2024
	33-00-00-55-0500-ED25-002	CONTRACTUAL GROUNDS MAINT			1,050.00			
		Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			<u>3,150.00</u>	<u>0.00</u>		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

136066								
209298	KANKAKEE NURSERY COMPANY		09/26/2024	10/04/2024	1,804.00	0.00	Paid	Y
		TREES FOREVER GRANT		mguzman				10/01/2024
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT			1,804.00			
		Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>1,804.00</u>	<u>0.00</u>		

Vendor 50370 - KRT CONCRETE INC:

1004 - 2024								
209317	KRT CONCRETE INC		09/18/2024	10/04/2024	14,335.00	0.00	Paid	Y
		SCP ROUND 2 CONCRETE @ 22 APACHE		aRogers				10/01/2024
	33-00-00-55-0500-ED23-013	SCP ROUND 2 CONCRETE @ 22 APACHE			14,335.00			
		Total for vendor 50370 - KRT CONCRETE INC:			<u>14,335.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution		Entered By				
S3797183.001							
209294	LEEPS SUPPLY COMPANY INC TENNIS CLUB REMODEL 54-11-59-56-0000	09/18/2024	10/04/2024 mguzman	1,598.43	0.00	Paid	Y 10/01/2024
	OTHER CAPITAL OUTLAYS			1,598.43			
S3797183.002							
209295	LEEPS SUPPLY COMPANY INC TENNIS CLUB REMODEL 54-11-59-56-0000	09/18/2024	10/04/2024 mguzman	13.97	0.00	Paid	Y 10/01/2024
	OTHER CAPITAL OUTLAYS			13.97			
S3797183.003							
209296	LEEPS SUPPLY COMPANY INC TENNIS CLUB REMODEL 54-11-59-56-0000	09/18/2024	10/04/2024 mguzman	100.00	0.00	Paid	Y 10/01/2024
	OTHER CAPITAL OUTLAYS			100.00			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>1,712.40</u>	<u>0.00</u>		
Vendor MISC - LEKEETA CHARLEY:							
2001985.002							
209251	LEKEETA CHARLEY FACILITY RENTAL REFUND 01-00-00-21-0025	10/01/2024	10/04/2024 tlucas	300.00	0.00	Paid	Y 10/01/2024
	ACCOUNTS PAYABLE-CUST CREDITS			300.00			
	Total for vendor MISC - LEKEETA CHARLEY:			<u>300.00</u>	<u>0.00</u>		
Vendor 52164 - LEWIS, MARGARET:							
10012024							
209278	MARGARET LEWIS REIMBURSE: CANCER AWARENESS 01-11-09-59-1200	10/01/2024	10/04/2024 mguzman	62.85	0.00	Paid	Y 10/01/2024
	OTHER SPECIAL EVENTS EXPENSE			62.85			
09 2024							
209287	MARGARET LEWIS MILEAGE REIMBURSEMENT- SEPT 2024 01-11-00-52-0000	09/30/2024	10/04/2024 mguzman	36.18	0.00	Paid	Y 10/01/2024
	OTHER TRAVEL EXPENSES			36.18			
	Total for vendor 52164 - LEWIS, MARGARET:			<u>99.03</u>	<u>0.00</u>		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
19480555							
209208	MAKE IT STRAIGHT AUTO BODY & PAINT 20-2 FRONT BUMPER REPAIR 52-07-00-55-0300	09/26/2024	10/04/2024 carchbold	1,009.40	0.00	Paid	Y 09/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,009.40			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			<u>1,009.40</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 54683 - MARSHALL, MARILYN O.:							
	100424/24B00899						
209363	MARILYN O. MARSHALL 10/04/24 CHAPTER 13 W/H 01-00-00-27-0132	10/04/2024	10/04/2024 eocampo	192.50	0.00	Paid	Y 10/04/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		
Vendor 55370 - MCCOLLOUGH, ADINA:							
	09282024						
209288	ADINA MCCOLLOUGH REIMBURSE: LONDON TRIP PRE-EXPENSE 01-11-25-53-0000	09/28/2024	10/04/2024 mguzman	589.45	0.00	Paid	Y 10/01/2024
	OTHER PROFESSIONAL SERVICES			589.45			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			<u>589.45</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
	12330 - 2024						
209189	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000 54-11-59-56-0000 54-11-59-56-0000	08/14/2024	10/04/2024 ctudor	3,063.53	0.00	Paid	Y 09/30/2024
	PL PREM ADHESIVE			269.52			
	ENDURANCE FLOOR			393.20			
	VNYL PLANK			2,400.81			
	12532 - 2024						
209190	MENARDS INC RETURN: BUILDING MATERIALS 54-11-59-56-0000	08/17/2024	10/04/2024 ctudor	(264.32)	0.00	Paid	Y 10/04/2024
	OTHER CAPITAL OUTLAYS			(264.32)			
	14702 - 2024						
209191	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	09/22/2024	10/04/2024 ctudor	260.17	0.00	Paid	Y 10/04/2024
	OTHER CAPITAL OUTLAYS			260.17			
	14704 - 2024						
209192	MENARDS INC RETURN: BUILDING MATERIALS 54-11-59-56-0000	09/22/2024	10/04/2024 ctudor	(270.00)	0.00	Paid	Y 10/04/2024
	OTHER CAPITAL OUTLAYS			(270.00)			
	14959 - 2024						
209193	MENARDS INC BUILDING MATERIALS 54-11-59-56-0000	09/26/2024	10/04/2024 ctudor	67.52	0.00	Paid	Y 10/04/2024
	OTHER CAPITAL OUTLAYS			67.52			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
14963 - 2024								
209194	MENARDS INC	BUILDING MATERIALS	09/26/2024	10/04/2024	54.98	0.00	Paid	Y 10/04/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		ctudor	54.98			
15188 - 2024								
209201	MENARDS INC	PUMPKINS, CANDY, DECOR FOR SAFE	09/30/2024	10/04/2024	572.67	0.00	Paid	Y 09/30/2024
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		khallberg	572.67			
15187 - 2024								
209202	MENARDS INC	PUMPKINS FOR SAFE HALLOWEEN	09/30/2024	10/04/2024	247.60	0.00	Paid	Y 09/30/2024
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		khallberg	247.60			
14579 - 2024								
209250	MENARDS INC	JOINT COMPOUND - TENNIS CLUB	09/20/2024	10/04/2024	17.96	0.00	Paid	Y 10/01/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		mguzman	17.96			
14824 - 2024								
209252	MENARDS INC	PLUMBING REPAIR @ SOMONAUK PARK	09/24/2024	10/04/2024	21.76	0.00	Paid	Y 10/01/2024
	01-11-22-55-0200	EQUIP MAINT & REPAIR-OTHER		mguzman	21.76			
14857 - 2024								
209256	MENARDS INC	PLUMBING REPAIRS @ TENNIS CLUB	09/24/2024	10/04/2024	28.86	0.00	Paid	Y 10/01/2024
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		mguzman	28.86			
14845 - 2024								
209258	MENARDS INC	PLUMBING REPAIRS @ DPW GARAGE	09/24/2024	10/04/2024	85.06	0.00	Paid	Y 10/01/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		mguzman	85.06			
14626 - 2024								
209259	MENARDS INC	PLUMBING REPAIR @ TENNIS CLUB	09/20/2024	10/04/2024	15.18	0.00	Paid	Y 10/01/2024
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		mguzman	15.18			
14986 - 2024								
209260	MENARDS INC	TRIM - INTAKE GRILL TO FURNACE @	09/26/2024	10/04/2024	13.79	0.00	Paid	Y 10/01/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		mguzman	13.79			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
14576 - 2024								
209262	MENARDS INC		09/20/2024	10/04/2024	11.99	0.00	Paid	Y
		GLUE FOR VILLAGE GREEN ART WORK		mguzman				10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			11.99			
14829 - 2024								
209263	MENARDS INC		09/24/2024	10/04/2024	62.24	0.00	Paid	Y
		2X6X8' LUMBER @ RAIL FAN PARK		mguzman				10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			62.24			
14823 - 2024								
209265	MENARDS INC		09/24/2024	10/04/2024	292.44	0.00	Paid	Y
		SEALCOAT FOR ASPHALT, TOOL		mguzman				10/01/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			10.48			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			229.00			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			52.96			
14846 - 2024								
209266	MENARDS INC		09/24/2024	10/04/2024	13.99	0.00	Paid	Y
		SAW BLADE @ SHOP		mguzman				10/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			13.99			
14766 - 2024								
209267	MENARDS INC		09/23/2024	10/04/2024	161.31	0.00	Paid	Y
		MATERIAL - WALK WAY APPROACH @		mguzman				10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			161.31			
14619 - 2024								
209268	MENARDS INC		09/20/2024	10/04/2024	22.93	0.00	Paid	Y
		HVAC REGISTERS @ TENNIS CLUB		mguzman				10/01/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES			22.93			
14861 - 2024								
209269	MENARDS INC		09/24/2024	10/04/2024	41.48	0.00	Paid	Y
		POWER WASHER HOSE @ SHOP		mguzman				10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			41.48			
14821 - 2024								
209271	MENARDS INC		09/24/2024	10/04/2024	8.97	0.00	Paid	Y
		SCREWS - NEW DECK @ RAIL FAN PARK		mguzman				10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			8.97			
14910 - 2024								
209272	MENARDS INC		09/25/2024	10/04/2024	49.98	0.00	Paid	Y
		ROOF CEMENT FOR SOME LEAKS @ FIRE		mguzman				10/01/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER			49.98			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution								
Total for vendor 56658 - MENARDS - MATTESON LOCATION:					4,580.09	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:								
100424								
209362	METROPOLITAN ALLIANCE OF POLICE	10/04/2024	10/04/2024	742.50	0.00	Paid	Y	10/04/2024
	10/04/24 P/R POLICE DUES W/H		eocampo					
	01-00-00-27-0127	M.A.P. DUES		742.50				
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:					742.50	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:								
INV065980								
209220	METROPOLITAN INDUSTRIES INC	09/16/2024	10/04/2024	8,400.00	0.00	Paid	Y	09/30/2024
	SCADA SERVICES- 7/24 TO 6/25		jayala					
	60-19-51-61-0000	TELEPHONE		8,400.00				
Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:					8,400.00	0.00		
Vendor 100418 - METTEL:								
0100527998-381-5								
209254	METROPOLITAN TELECOMMUNICATIONS	10/01/2024	10/04/2024	5.15	0.00	Paid	Y	10/01/2024
	OCT '24 PHONE SVCS @ VILLAGE HALL		dashley					
	01-01-00-61-0000	TELEPHONE		5.15				
Total for vendor 100418 - METTEL:					5.15	0.00		
Vendor 101364 - MIDWAY MOVING & STORAGE, INC.:								
1268791								
209312	MIDWAY MOVING & STORAGE, INC.	10/01/2024	10/04/2024	730.00	0.00	Paid	Y	10/01/2024
	SHRED TRUCK FOR EVENT 2024		aRogers					
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		730.00				
Total for vendor 101364 - MIDWAY MOVING & STORAGE, INC.:					730.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:								
506104573								
209233	MIDWEST TAPE LLC	09/26/2024	10/04/2024	265.52	0.00	Paid	Y	09/30/2024
	6 DVDS		amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		265.52				
Total for vendor 57068 - MIDWEST TAPE LLC:					265.52	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 100525 - MISSIONSQUARE:							
100424-300568							
209371	MISSIONSQUARE - 300568	10/04/2024	10/04/2024	16,783.80	0.00	Paid	Y
	10/04/24 P/R ICMA-RC 457 W/H		eocampo				10/04/2024
	01-00-00-27-0000		DEFERRED COMPENSATION-457 W/H	16,783.80			
	Total for vendor 100525 - MISSIONSQUARE:			16,783.80	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
100424-705478							
209369	MISSIONSQUARE - 705478	10/04/2024	10/04/2024	3,216.00	0.00	Paid	Y
	10/04/24 PR ROTH W/H		eocampo				10/04/2024
	01-00-00-27-0000		ROTH DEDUCTIONS	3,216.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,216.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-634303							
209155	MONARCH AUTO SUPPLY INC	08/27/2024	10/04/2024	(13.99)	0.00	Paid	Y
	1 RETURNED OIL FILTER-CREDIT		jayala				09/26/2024
	52-17-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	(13.99)			
6981-636481							
209156	MONARCH AUTO SUPPLY INC	09/19/2024	10/04/2024	35.80	0.00	Paid	Y
	#528- (2) OVAL LIGHTS		jayala				09/26/2024
	52-17-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	35.80			
6981-636617							
209174	MONARCH AUTO SUPPLY INC	09/20/2024	10/04/2024	63.99	0.00	Paid	Y
	#601- 1 LAMP		jayala				09/27/2024
	52-17-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	63.99			
6981-636679							
209177	MONARCH AUTO SUPPLY INC	09/23/2024	10/04/2024	25.96	0.00	Paid	Y
	2 SEAFOAM/2 SPARK PLUGS FOR WATER		jayala				09/27/2024
	60-19-52-55-0200		EQUIP MAINT & REPAIR-OTHER	25.96			
6981-636764							
209276	MONARCH AUTO SUPPLY INC	09/23/2024	10/04/2024	20.99	0.00	Paid	Y
	TRIMMER CONNECTOR		mguzman				10/01/2024
	52-11-00-54-0000		OTHER OPERATING SUPPLIES	20.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			132.75	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
MRIUS2087303								
209131	MRI SOFTWARE LLC		08/31/2024	10/04/2024	428.08	0.00	Paid	Y
	AUG '24 LINDSEY FEE ACCOUNTING			tperry				09/24/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:				428.08	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:								
100424/0037926001								
209361	NATIONWIDE TRUST COMPANY FSB		10/04/2024	10/04/2024	2,083.25	0.00	Paid	Y
	10/04/24 PR EE W/H			eocampo				10/04/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN			2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				2,083.25	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:								
3118102024								
209137	NCPERS GROUP LIFE INS-UNIT 3118		09/01/2024	10/04/2024	288.00	0.00	Paid	Y
	OCT/24 ELECTIVE LIFE INS PREMIUMS			rtrotman				10/01/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR			288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:				288.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:								
7770102024								
209138	NCPERS GROUP LIFE INS-UNIT 7770		09/01/2024	10/04/2024	144.00	0.00	Paid	Y
	OCT/24 ELECTIVE LIFE INS PREMIUMS			rtrotman				10/01/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:				144.00	0.00		
Vendor 61208 - NICOR GAS:								
38960404077 09/24								
209159	NICOR GAS		09/18/2024	10/04/2024	44.26	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 900 NORWOOD			dashley				09/27/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			44.26			
46973432662 09/24								
209160	NICOR GAS		09/18/2024	10/04/2024	44.26	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 331 FOUNDERS WAY			dashley				09/27/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.26			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
55434041590	09/24							
209161	NICOR GAS		09/18/2024	10/04/2024	44.26	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 300 VICTORY DRIVE			dashley				09/27/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.26			
62093917755	09/24							
209162	NICOR GAS		09/18/2024	10/04/2024	21.83	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 244 GENTRY			dashley				09/27/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES			21.83			
75350716991	09/24							
209163	NICOR GAS		09/18/2024	10/04/2024	44.92	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 900 NORWOOD,			dashley				09/27/2024
	60-19-00-61-0600	PUBLIC UTILITY SERVICES			44.92			
94406107238	09/24							
209164	NICOR GAS		09/18/2024	10/04/2024	44.26	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 388 FOREST BLVD.			dashley				09/27/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.26			
67630786456	09/24							
209165	NICOR GAS		09/18/2024	10/04/2024	140.07	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 200 MAIN STREET			dashley				09/27/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			140.07			
72030831753	09/24							
209166	NICOR GAS		09/18/2024	10/04/2024	45.59	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 251 SANGAMON ST.			dashley				09/27/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			45.59			
24258510007	09/24							
209167	NICOR GAS		09/19/2024	10/04/2024	140.26	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 2350 WESTERN AVE.			dashley				09/27/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			140.26			
66606310002	09/24							
209168	NICOR GAS		09/19/2024	10/04/2024	44.46	0.00	Paid	Y
	8.16 - 9.17 SVCS @ WS ORCHARD/3N			dashley				09/27/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			44.46			
	Total for vendor 61208 - NICOR GAS:					614.17	0.00	

Vendor 101212 - NIEBERGALL, GRANT :

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
208953	52625 GRANT NIEBERGALL		09/19/2024	10/04/2024	2,762.22	0.00	Paid	Y
		NEW STAGE TABLES & CHAIRS - ART FAIR		vblackful				09/20/2024
		01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			2,762.22			
		Total for vendor 101212 - NIEBERGALL, GRANT :			<u>2,762.22</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

209209	40479 OMFM LTD		09/23/2024	10/04/2024	6,187.50	0.00	Paid	Y
		LEGAL SVCS THRU 8/31/24		athurston				09/30/2024
		01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			6,187.50			
		Total for vendor 62990 - ODELSON:			<u>6,187.50</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

209364	100424/24-21510-JRA		10/04/2024	10/04/2024	1,385.00	0.00	Paid	Y
		OFFICE OF THE STANDING TRUSTEE		eocampo				10/04/2024
		10/04/24 CHAPTER 13 W/H			1,385.00			
		01-00-00-27-0132 K. WORLEY GARNISHMENT			<u>1,385.00</u>	<u>0.00</u>		
		Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:

209234	09 2024 JENNIFER OOSTERBAAN		09/27/2024	10/04/2024	86.83	0.00	Paid	Y
		SEPT '24 MILEAGE REIMBURSEMENT		amccray				09/30/2024
		03-15-00-52-0000 OTHER TRAVEL EXPENSES			86.83			
		Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>86.83</u>	<u>0.00</u>		

Vendor 66435 - ORKIN INC:

209241	268011495 ORKIN INC		09/26/2024	10/04/2024	3.76	0.00	Paid	Y
		MONTHLY SERVICE		amccray				09/30/2024
		03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			3.76			
		Total for vendor 66435 - ORKIN INC:			<u>3.76</u>	<u>0.00</u>		

Vendor 67445 - OVERDOORS OF ILLINOIS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	69639						
209147	OVERDOORS OF ILLINOIS	09/03/2024	10/04/2024	325.00	0.00	Paid	Y
	TROUBLESHOOT- WTR PLNT GATE NOT		jayala				09/25/2024
	60-19-51-55-0400		CONTRACTUAL BLDG/FACIL MAINT	325.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			325.00	0.00		
Vendor 101451 - OZINGA READY MIX CONCRETE, INC.:							
	ARI02281090						
209300	OZINGA READY MIX CONCRETE, INC.	08/23/2024	10/04/2024	748.75	0.00	Paid	Y
	CONCRETE @ CEDAR & CENTRAL PARK		mguzman				10/01/2024
	01-11-22-54-0000		OTHER OPERATING SUPPLIES	748.75			
	Total for vendor 101451 - OZINGA READY MIX CONCRETE, INC.:			748.75	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
	100424						
209359	PARK FOREST FF PENSION FUND	10/04/2024	10/04/2024	10,679.21	0.00	Paid	Y
	10/04/24 P/R FF PENSION W/H		eocampo				10/04/2024
	01-00-00-27-0900		FIREMENS PENSION DEDUCTIONS	10,679.21			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,679.21	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
	100424						
209358	PARK FOREST POLICE PENSION FUND	10/04/2024	10/04/2024	16,015.20	0.00	Paid	Y
	10/04/24 P/R POLICE PENSION FUND W/H		eocampo				10/04/2024
	01-00-00-27-0800		POLICE PENSION DEDUCTIONS	16,015.20			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,015.20	0.00		
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
	45850						
209210	PEERLESS NETWORK INC - LEASED EQUIP	03/01/2024	10/04/2024	764.36	0.00	Paid	Y
	FEB '24 - COMPUTER/PROGRAMMING SVCS		dashley				09/30/2024
	01-01-04-53-1400		COMPUTER/PROGRAMMING SERVICES	764.36			
	48056						
209211	PEERLESS NETWORK INC - LEASED EQUIP	04/01/2024	10/04/2024	764.36	0.00	Paid	Y
	MARCH '24 - COMPUTER/PROGRAMMING		dashley				09/30/2024
	01-01-04-53-1400		COMPUTER/PROGRAMMING SERVICES	764.36			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
50279								
209212	PEERLESS NETWORK INC - LEASED EQUIP		05/01/2024	10/04/2024	762.71	0.00	Paid	Y
	APR '24 - COMPUTER/PROGRAMMING SVCS			dashley				09/30/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			762.71			
52465								
209213	PEERLESS NETWORK INC - LEASED EQUIP		06/01/2024	10/04/2024	762.71	0.00	Paid	Y
	MAY '24 - COMPUTER/PROGRAMMING SVCS			dashley				09/30/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			762.71			
54631								
209214	PEERLESS NETWORK INC - LEASED EQUIP		07/01/2024	10/04/2024	762.71	0.00	Paid	Y
	JUNE '24 - COMPUTER/PROGRAMMING SVCS			dashley				09/30/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			762.71			
56742								
209219	PEERLESS NETWORK INC - LEASED EQUIP		08/01/2024	10/04/2024	764.36	0.00	Paid	Y
	JULY '24 - COMPUTER/PROGRAMMING SVCS			dashley				09/30/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			764.36			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:				4,581.21	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

39213								
209221	PEERLESS NETWORK, INC.		12/01/2023	10/04/2024	929.04	0.00	Paid	Y
	DEC '23 MUTLIPL E LINE SERVICES INCL			dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			67.50			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			71.43			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.19			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			573.17			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			67.50			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.32			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			57.93			
41500								
209222	PEERLESS NETWORK, INC.		01/01/2024	10/04/2024	929.04	0.00	Paid	Y
	JAN '24 MUTLIPL E LINE SERVICES INCL			dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			67.50			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			71.43			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.19			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			573.17			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			67.50			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.32			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			57.93			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
43764								
209223	PEERLESS NETWORK, INC.		02/01/2024	10/04/2024	961.21	0.00	Paid	Y
	FEB '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			71.03			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			74.96			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.34			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			594.36			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			71.03			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			58.05			
46022								
209224	PEERLESS NETWORK, INC.		03/01/2024	10/04/2024	961.21	0.00	Paid	Y
	MAR '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			71.03			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			74.96			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.34			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			594.36			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			71.03			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			58.05			
48223								
209225	PEERLESS NETWORK, INC.		04/01/2024	10/04/2024	961.21	0.00	Paid	Y
	APR '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			71.03			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			74.96			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.34			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			594.36			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			71.03			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			58.05			
50443								
209226	PEERLESS NETWORK, INC.		05/01/2024	10/04/2024	960.79	0.00	Paid	Y
	MAY '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			71.02			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			74.95			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.26			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			594.35			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			71.02			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.27			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			57.92			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
52626								
209227	PEERLESS NETWORK, INC.		06/01/2024	10/04/2024	1,073.01	0.00	Paid	Y
	JUNE '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			80.11			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			84.43			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.26			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			678.91			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			80.11			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.27			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			57.92			
54790								
209228	PEERLESS NETWORK, INC.		07/01/2024	10/04/2024	1,073.01	0.00	Paid	Y
	JULY '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			80.11			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			84.43			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.26			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			678.91			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			80.11			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.27			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			57.92			
56898								
209229	PEERLESS NETWORK, INC.		08/01/2024	10/04/2024	1,073.38	0.00	Paid	Y
	AUG '24 MUTLIPL	LINE SERVICES INCL		dashley				09/30/2024
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			80.12			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			84.44			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			45.33			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			678.92			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG			80.12			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			46.42			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			58.03			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				8,921.90	0.00		
<hr/>								
Vendor 101375 - PICKETT, JAE'LN:								
JP10092024								
209142	JAE'LN PICKETT		09/11/2024	10/04/2024	125.00	0.00	Paid	Y
	YOUTH ART CLASS 10/09			amccray				09/24/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
209302	SI2091342 PREMISTAR - SOUTH	GL Distribution	06/18/2024	10/04/2024	1,329.60	0.00	Paid	Y 10/01/2024
		HOT WATER HEATER REPAIR @ AQUA		mguzman				
	53-11-33-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,329.60			
	Total for vendor 80504 - PREMISTAR - SOUTH:				1,329.60	0.00		

Vendor MISC - PRISCILLA WHITELY :

209306	2001986.002 PRISCILLA WHITELY	RENTAL DEPOSIT REFUND	10/01/2024	10/04/2024	100.00	0.00	Paid	Y 10/01/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		mguzman	100.00			
	Total for vendor MISC - PRISCILLA WHITELY :				100.00	0.00		

Vendor 68771 - PTS COMMUNICATIONS:

209001	2127085 PTS COMMUNICATIONS	OCT '24 VH LOBBY PAY PHONE SVCS	09/19/2024	10/04/2024	75.00	0.00	Paid	Y 10/04/2024
	01-01-00-61-0000	TELEPHONE		dashley	75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

209247	40741892 QUILL LLC	OFFICE SUPPLIES	09/24/2024	10/04/2024	168.30	0.00	Paid	Y 09/30/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		amccray	168.30			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				168.30	0.00		

Vendor 73665 - RECYCLE TECHNOLOGIES INC:

209290	249097 RECYCLE TECHNOLOGIES INC	ALL BUILDINGS LIGHT BULBS- RECYCLE	09/11/2024	10/04/2024	270.45	0.00	Paid	Y 10/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		mguzman	270.45			
	Total for vendor 73665 - RECYCLE TECHNOLOGIES INC:				270.45	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
84991728								
209291	REID & PEDERSON DRAINAGE		08/27/2024	10/04/2024	320.00	0.00	Paid	Y
	RODDING @ DPW URINAL			mguzman				10/01/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			320.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:				320.00	0.00		

Vendor 73671 - REINDERS INC:

6060800-00								
209299	REINDERS INC		09/16/2024	10/04/2024	21.52	0.00	Paid	Y
	(12) PLASTIC PLUGS TORO REAS COVER			mguzman				10/01/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			21.52			
	Total for vendor 73671 - REINDERS INC:				21.52	0.00		

Vendor 100884 - RIDGE PLUMBING CO INC:

4803								
209315	RIDGE PLUMBING CO INC		09/18/2024	10/04/2024	3,743.00	0.00	Paid	Y
	PLUMBING @ 406 SAUK TRAIL SCP ROUND			aRogers				10/01/2024
	33-00-00-55-0500-ED24-009	PLUMBING @ 406 SAUK TRAIL SCP ROUND 2			3,743.00			
4812								
209318	RIDGE PLUMBING CO INC		09/24/2024	10/04/2024	1,824.48	0.00	Paid	Y
	PLUMBING @ 50 SAUK TRAIL HRAP			aRogers				10/01/2024
	33-00-00-53-0000-ED23-015	PLUMBING @ 50 SAUK TRAIL HRAP			1,824.48			
4777								
209355	RIDGE PLUMBING CO INC		08/27/2024	10/04/2024	525.48	0.00	Paid	Y
	PLUMBING @ 50 SAUK TRAIL HRAP			aRogers				10/02/2024
	33-00-00-53-0000-ED23-015	PLUMBING @ 50 SAUK TRAIL HRAP			525.48			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:				6,092.96	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

950673-1								
209145	RUNCO OFFICE SUPPLY		09/24/2024	10/04/2024	81.78	0.00	Paid	Y
	PAD,LGL,8.5 X11 1 DZ			egarza				09/25/2024
	01-01-00-54-0000	PAD,LGL,8.5 X11 1 DZ			81.78			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:				81.78	0.00		

Vendor 76440 - RZYSKI, BRIAN:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
	09262024						
209216	BRIAN RZYSKI	09/26/2024	10/04/2024	25.00	0.00	Paid	Y
	REIMBURSE: SSACOP LUNCHEON		carchbold				09/30/2024
	01-07-00-54-0400		MEETING EXPENSE	25.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>25.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
	AS10022024						
209143	ARLENE B SANTIAGO	09/11/2024	10/04/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 10/02		amccray				09/24/2024
	03-15-00-53-0000		OTHER PROFESSIONAL SERVICES	175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
	NOV 2024						
209158	SEBIS DIRECT INC	09/26/2024	10/04/2024	8,000.00	0.00	Paid	Y
	NOV '24 UTILITY BILLING POSTAGE		dashley				09/27/2024
	60-19-00-59-0100		POSTAGE-APTS/COMMERCIAL	560.00			
	70-19-00-59-0100		POSTAGE-APTS/COMMERCIAL	2,480.00			
	56-17-53-59-0100		POSTAGE-RESIDENTIAL	2,080.00			
	60-19-00-59-0100		POSTAGE-RESIDENTIAL	2,400.00			
	70-19-00-59-0100		POSTAGE-RESIDENTIAL	480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>8,000.00</u>	<u>0.00</u>		
Vendor 101430 - SHERROD, JAMIE :							
	0016						
209253	JAMIE SHERROD	10/01/2024	10/04/2024	650.00	0.00	Paid	Y
	SEPT '24 WEB SVCS @ FREEDOM HALL		vblackful				10/01/2024
	01-11-04-59-0900		ADVERTISING	650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		
Vendor 100385 - SMITTY'S TREE SERVICES INC:							
	254008						
209313	SMITTY'S TREE SERVICES INC	08/21/2024	10/04/2024	4,900.00	0.00	Paid	Y
	SCP ROUND 2 TREE REMOVAL @ 10		aRogers				10/01/2024
	33-00-00-55-0500-ED25-003		SCP ROUND 2 TREE REMOVAL @ 10 ARROWHEAD	4,900.00			
	Total for vendor 100385 - SMITTY'S TREE SERVICES INC:			<u>4,900.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 100086 - SPECIAL T UNLIMITED:							
	48825						
209217	SPECIAL T UNLIMITED	09/25/2024	10/04/2024	564.00	0.00	Paid	Y
	SLEA RECRUIT UNIFORM PACKAGE -		carchbold				09/25/2024
	01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	564.00			
	Total for vendor 100086 - SPECIAL T UNLIMITED:			564.00	0.00		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
	8106704292						
209187	SCHINDLER ELEVATOR CORPORATION	10/01/2024	10/04/2024	256.41	0.00	Paid	Y
	OCT-DEC/24 DOWNTOWN MAINT SVCS		khallberg				09/30/2024
	80-00-00-55-0400-DT-BD01B		CONTRACTUAL BLDG/FACIL MAINT	256.41			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			256.41	0.00		
Vendor 101283 - THIRD CITY SOUND:							
	0551						
209184	WILLIAM ALDRIDGE	09/26/2024	10/04/2024	850.00	0.00	Paid	Y
	SOUND FOR 75TH ANNIV PROGRAM		vblackful				09/30/2024
	01-01-01-54-0400		MEETING EXPENSE	850.00			
	Total for vendor 101283 - THIRD CITY SOUND:			850.00	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
	28922						
209171	TOM'S TRUCK REPAIR SOUTH INC	09/16/2024	10/04/2024	640.62	0.00	Paid	Y
	REPAIRS TO AMB 50		tapt				09/27/2024
	52-08-00-55-0100		CONTRACTUAL EQUIP MAINT-VEHICLE	640.62			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			640.62	0.00		
Vendor 100341 - TRACY, DAVID S.:							
	093024-ED-R						
209293	DAVID S. TRACY	09/30/2024	10/04/2024	202.81	0.00	Paid	Y
	REIMBURSE: TRASH CAN LUMBER ICE @		aRogers				10/01/2024
	33-00-00-55-0500-ED24-009		CONTRACTUAL GROUNDS MAINT	202.81			
	09302024-SCP-M						
209297	DAVID S. TRACY	09/30/2024	10/04/2024	1,000.00	0.00	Paid	Y
	PROJECT MANAGEMENT - SCP ROUND 2 -		aRogers				10/01/2024
	33-00-00-55-0500-ED24-008		PROJECT MANAGEMENT FOR SCP ROUND 2	1,000.00			
	Total for vendor 100341 - TRACY, DAVID S.:			1,202.81	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:								
	100424-VB98198	00001						
209357	TRANSAMERICA RETIREMENT SOLUTIONS		10/04/2024	10/04/2024	2,259.82	0.00	Paid	Y
		10/04/24 PR EE RHFP W/H		eocampo				10/04/2024
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN			2,259.82			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:					2,259.82	0.00		
Vendor 85219 - TRL TIRE SERVICE CORP:								
	35657							
209303	TRL TIRE SERVICE CORP		09/20/2024	10/04/2024	397.90	0.00	Paid	Y
	TENNIS CLUB BATTERIES FOR COURT			mguzman				10/01/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES			397.90			
Total for vendor 85219 - TRL TIRE SERVICE CORP:					397.90	0.00		
Vendor 88825 - U S BANK:								
	09 2024 - VILLAGE							
209270*	U S BANK NATIONAL ASSOCIATION		09/13/2024	10/04/2024	38,280.00	0.00	Paid	Y
	SEPT '24 VILLAGE CREDIT CARD			athurston				10/01/2024
	01-01-01-52-0000	CREDIT - EDP CONFERENCE- SLONE			(625.00)			
	01-19-00-52-0000	CREDIT - EDP CONFERENCE- BROWN			(625.00)			
	01-19-00-52-0200	CREDIT - EDP CONFERENCE- JONES			(625.00)			
	01-01-01-52-0300	EIU- MCI CONFERENCE - THURSTON			550.00			
	01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNTS			46.00			
	01-01-00-54-0000	-----FACEBOOK			24.00			
	01-11-04-59-0900	SITEGROUND HOSTING- FREEDOM HALL			90.00			
	01-01-00-61-0000	ZOOM			535.82			
	01-01-00-52-0300	ILSOS NOTARY- THURSTON			16.00			
	01-01-00-53-0000	FACEBOOK - DEBRA GLENN			1.89			
	01-01-00-53-0000	FACEBOOK - DEBRA GLENN			121.46			
	01-01-01-54-0000	WALGREENS- BOT PICTURES			29.35			
	01-11-25-59-0900	FACEBOOK - SOCCER			27.00			
	01-01-00-54-0400	GRADYS - MICK/GRAHAM			50.41			
	01-11-25-59-0900	FACEBOOK- SOCCER			4.76			
	01-01-00-61-0000	COMCAST- VILLAGE HALL			21.04			
	01-01-00-52-0200	CHICAGO TRIBUNE- VINSON			34.00			
	01-01-04-53-1400	VMIX- HD UPGRADE			308.13			
	01-01-04-53-1400	VMIX- BASIC HD			63.75			
	52-07-00-56-0200	ILSOS VEH- PLATE RENEWAL			154.40			
	01-01-00-54-0400	CILANTRO- PERSONNEL MTG			45.40			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
	01-11-25-59-0900	FACEBOOK-RPCH ADS			30.00			
	01-11-25-53-0000	ROSEBUD- AINT TO PROUD TRIP			630.00			
	01-01-01-59-1200	IL PHIL ORCHESTRA			238.34			
	01-01-01-54-0400	VISTA PRINT- 75TH ANNIVERSARY			72.49			
	54-11-59-52-0200	COMCAST SVCS @ TENNIS CLUB			513.92			
	53-11-33-53-0000	COMCAST SVCS @ AQUA			273.48			
	01-11-25-59-0900	FACEBOOK- RPCH ADS			30.00			
	01-01-00-54-0400	GRADYS- ILCMA MTG			40.55			
	01-11-25-59-0900	FACEBOOK- RPCH			30.00			
	01-11-25-53-0000	IDEAL CHARTER- RPCH			1,035.66			
	01-11-25-59-0900	FACEBOOK- RPCH			33.00			
	01-01-01-54-0400	EVENTBRIGHT- 75TH ANNIVERSARY			45.00			
	01-07-00-52-0300	PRI MGMT- ONLINE TRAINING			313.25			
	01-07-00-61-0000	COMCAST SVCS @ POLICE			210.85			
	01-11-25-59-0900	FACEBOOK- RPCH			37.00			
	01-17-00-52-0300	IL AWWA- LISOWSKI			48.00			
	01-19-00-54-0400	ARCADIA- CIVIC LEADERSHIP BOOK			509.37			
	01-01-01-52-0000	SOUTHWEST- CBC CONFERENCE - WOODS			675.96			
	01-01-01-52-0000	EXPEDIA- CBC CONF. HOTEL - WOODS			2,574.22			
	01-07-00-54-1100	CANVA- POLICE			119.40			
	70-19-00-52-0300	EVENTBRIGHT- DEICING WORKSHOP- DPW			75.00			
	49-08-00-54-0350	COSTCO- FIRE			177.48			
	01-08-00-54-0000	COSTCO- FIRE			132.26			
	01-08-00-54-0800	COSTCO- FIRE			13.09			
	01-19-00-54-0400	BEFUNKY			59.88			
	01-01-00-54-0400	HIWAY BAKERY- TAX ASSESSOR MTG			41.50			
	01-11-25-59-0900	FACEBOOK - RPCH			41.00			
	01-01-02-54-0400	FLYING TIGERS- VETS DAY FLAGS			193.51			
	01-19-00-54-0400	FACEBOOK- CIVIC LEADERSHIP			91.82			
	01-19-00-52-0200	POSTERMYWAY- EDP			29.95			
	01-11-25-59-0900	FACEBOOK- RPCH			46.00			
	01-01-00-61-0000	AMAZON WEB SERVICES			13.47			
	01-11-25-53-0000	EXPEDIA- BEARS IN LONDON			7,187.33			
	01-11-25-53-0000	VIAGGIO BEARS IN LONDON TICKETS			4,122.25			
	01-07-00-54-0000	OFFGRID- PD			703.40			
	70-19-00-52-0300	EVENTBRIGHT- DEICING WORKSHOP- DPW			75.00			
	01-07-00-52-0300	ATTORNEY- PD COURSE- SOCIAL MEDIA			125.00			
	01-01-00-52-0000	LOEWS HOTEL- GUIRGUIS			230.63			
	01-11-25-53-0000	CITY WINERY- MOTOWN TRIBUTE BRUNCH			1,739.00			
	01-19-00-54-0400	PANERA- CIVIC LEADERSHIP			292.34			
	01-19-00-54-0400	PANERA- CIVIC LEADERSHIP			450.10			
	01-11-25-53-0000	CITY WINERY- MOTOWN TRIBUTE BRUNCH			141.00			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		01-01-01-59-1200			EVENTBRIGHT NAACP- MAYOR/TRUSTEES	400.00		
		01-19-00-54-0400			SAMS CLUB- CIVIC LEADERSHIP	49.94		
		60-19-00-53-0000			SQUARESPACE- DPW SCHEDULING	18.00		
		01-01-00-54-0400			HIWAY BAKERY- SAT RULES MTG	39.50		
		01-07-00-54-1100			BEFUNKY- POLICE	71.88		
		01-11-04-59-0900			CANVA- FREEDOM HALL	119.99		
		01-01-00-54-0000			-----META- PPGF	26.01		
		01-01-00-61-0000			COMCAST SVCS @ WATER PLANT	347.85		
		01-01-00-61-0000			COMCAST SVCS @ FREEDOM HALL	223.20		
		01-01-01-52-0000			ICSC- EDP CONFERENCE- SLONE	625.00		
		01-19-00-52-0000			ICSC- EDP CONFERENCE- BROWN	625.00		
		01-19-00-52-0200			ICSC- EDP CONFERENCE- JONES	625.00		
		01-01-00-54-0000			WALGREENS- EXPLORER KEY FOB BATTERY	24.17		
		52-01-00-55-0300			SAUK TRAIL CAR WASH- EXPLORER CLEANING	40.26		
		01-01-00-53-0000			FACEBOOK- GARAGE SALE	67.00		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			DELTA AIRLINES- BEARS LONDON TRIP	1,007.20		
		01-11-25-53-0000			IDEAL CHARTER- TOO PROUD TRIP	636.83		
		52-01-00-55-0300			AUTO LAB- EXPLORER OIL CHANGE	67.99		
		01-01-00-52-0200			CHCAGO TRIBUNE- VINSON	34.00		
		01-11-04-59-1100			WALMART- FREEDOM HALL	3.53		
		01-11-04-59-1100			WALMART- FREEDOM HALL	68.65		
		01-17-00-52-0300			APWA- LISWOSKI	35.00		
		01-01-00-53-0000			FACEBOOK- GARAGE SALE	67.00		
		01-11-25-53-0000			IDEAL CHARTER- MOTOWN TRIBUTE	498.22		
		01-17-00-52-0300			APWA- YSAGUIRRE	35.00		
		01-11-25-53-0000			BROADWAY IN CHICAGO-TOO PROUD	1,120.00		
		01-01-00-53-0000			FACEBOOK- GARAGE SALE	67.00		
		01-11-04-59-1100			WILEYS GRILL- FREEDOM HALL	93.51		
		01-11-00-59-0900			MCCOLLOUGH ATL TRIP - DELTA AIRLINES	502.96		
					Total for vendor 88825 - U S BANK:	38,280.00	0.00	

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
000060011X394								
209195	UPS		09/28/2024	10/04/2024	66.46	0.00	Paid	Y 09/30/2024
		SEPT/24 WEEKLY SVC CHG		dcarreras				
		01-01-00-59-0100		POSTAGE WK ENDING 8/3/24	32.90			
		01-01-00-59-0100		POSTAGE	14.63			
		01-01-00-59-0100		POSTAGE	18.93			
		Total for vendor 86315 - UPS - SHIPPER #60011X:			66.46	0.00		
<hr/>								
Vendor 101369 - US GAS:								
454269								
209175	US CYLINDER GAS		09/30/2024	10/04/2024	288.00	0.00	Paid	Y 09/27/2024
		OXY CYLINDER RENTAL 10/13/24-		tapt				
		01-08-00-54-2400		MEDICAL SUPPLIES	288.00			
		Total for vendor 101369 - US GAS:			288.00	0.00		
<hr/>								
Vendor 100614 - V3 COMPANIES LTD:								
824182								
209218	V3 COMPANIES LTD		09/20/2024	10/04/2024	5,879.91	0.00	Paid	Y 09/30/2024
		AUG '24 FOREST BLVD. PHASE II-DESIGN		jayala				
		01-17-00-56-0000		OTHER CAPITAL OUTLAYS	5,879.91			
		Total for vendor 100614 - V3 COMPANIES LTD:			5,879.91	0.00		
<hr/>								
Vendor 89549 - VALLOW, KRISTOPHER:								
12341								
209206	KRISTOPHER VALLOW		09/21/2024	10/04/2024	37.00	0.00	Paid	Y 09/30/2024
		REIMBURSE: RECORDS MEETING DONUTS		carchbold				
		01-07-00-54-0400		MEETING EXPENSE	37.00			
09302024								
209264	KRISTOPHER VALLOW		09/30/2024	10/04/2024	23.17	0.00	Paid	Y 10/01/2024
		REIMBURSE: MEALS-9/26-9/27 INTERNAL		ccoyle				
		01-07-00-52-0300		TRAINING EXPENSE	23.17			
		Total for vendor 89549 - VALLOW, KRISTOPHER:			60.17	0.00		
<hr/>								
Vendor 100976 - VENN, MATTHEW:								
US-29755334								
209199	MATTHEW VENN		09/26/2024	10/04/2024	161.50	0.00	Paid	Y 09/30/2024
		REIMBURSE: DUTY BOOTS		carchbold				
		01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	161.50			

10/03/2024 12:37 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/04/2024 - 10/04/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
		Total for vendor 100976 - VENN, MATTHEW:			161.50	0.00		
<hr/>								
	Vendor 100046 - VLAHAKIS, ELIZABETH:							
	02915							
209150	ELIZABETH VLAHAKIS		09/23/2024	10/04/2024	117.13	0.00	Paid	Y
	REIMBURSE: BREAKFAST - EMS TRAINING			tapt				09/25/2024
	01-08-00-54-0400	MEETING EXPENSE			117.13			
		Total for vendor 100046 - VLAHAKIS, ELIZABETH:			117.13	0.00		
<hr/>								
# of Invoices:	193	# Due:	0	Totals:	616,931.73	0.00		
# of Credit Memos:	3	# Due:	0	Totals:	(548.31)	0.00		
Net of Invoices and Credit Memos:					616,383.42	0.00		
* 4 Net Invoices have Credits Totalling:					(1,929.19)			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			413,980.69	0.00		
	03 -	PUBLIC LIBRARY			28,940.55	0.00		
	04 -	MOTOR FUEL TAX			746.12	0.00		
	11 -	HOUSING AUTHORITY			2,265.74	0.00		
	33 -	CAPITAL PROJECTS			38,000.43	0.00		
	49 -	Foreign Fire Insurance			17,427.48	0.00		
	52 -	VEHICLE SERVICES FUND			4,884.89	0.00		
	53 -	AQUA CENTER			2,005.81	0.00		
	54 -	TENNIS & HEALTH CLUB			6,271.74	0.00		
	56 -	REFUSE			2,518.18	0.00		
	60 -	WATER OPER & MAINTENANCE			87,473.29	0.00		
	70 -	SEWER OPER & MAINTENANCE			8,343.55	0.00		
	80 -	DOWNTOWN PARK FOREST			3,524.95	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			181,507.99	0.00		
	01-00 -	GENERAL ADMINISTRATION			13,032.01	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			5,592.86	0.00		
	01-02 -	MUNICIPAL COMM/BDS			193.51	0.00		
	01-03 -	LEGAL			30,892.50	0.00		
	01-04 -	FINANCIAL ADMIN			12,854.22	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			1,174.63	0.00		
	07-00 -	LAW ENFORCEMENT			75,841.43	0.00		
	08-00 -	FIRE/EMERGENCY			71,726.86	0.00		
	11-00 -	RECREATION & PARKS			25,139.78	0.00		
	11-04 -	FREEDOM HALL			5,799.78	0.00		
	11-07 -	BLDGS & GROUNDS			3,183.23	0.00		
	11-09 -	COMMUNITY HEALTH			62.85	0.00		
	11-22 -	PARKS & FACILITIES MAINT			2,989.85	0.00		
	11-25 -	RECREATION PROGRAMS			26,082.10	0.00		
	11-33 -	POOL OPERATIONS			2,005.81	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			6,271.74	0.00		
	15-00 -	PUBLIC LIBRARY			28,940.55	0.00		
	17-00 -	STREETS/TRANSPORTATION			19,761.50	0.00		
	17-53 -	REFUSE COLLECTION			2,518.18	0.00		
	18-00 -	HCV HOUSING			2,265.74	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			39,929.79	0.00		
	19-51 -	WATER PURIFICATION			38,069.39	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			16,844.81	0.00		
	20-00 -	COMMUNITY DEVELOPMENT			3,702.31	0.00		