

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
6511 209356	ADVANCE GLASS & FACILITY REPAIRS WINDOW REPAIR @ 210 MAIN 80-00-00-55-0450-DT-BD01A COMMON AREA MAINTENANCE	10/02/2024 hjones	10/11/2024	1,131.00	0.00	Paid	Y 10/02/2024
Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:				<u>1,131.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5510136690 209342	AIRGAS USA LLC AUG '24 WELDING TANK RENTALS 01-17-00-60-0500 OTHER EQUIPMENT RENTALS	08/31/2024 asanchez	10/11/2024	382.03	0.00	Paid	Y 10/02/2024
Total for vendor 32524 - AIRGAS USA LLC:				<u>382.03</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
100824CS 209436	MILTON ALBRITTON CLEANING SERVICE FOR DOTG 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	10/07/2024 erandle	10/11/2024	40.00	0.00	Paid	Y 10/07/2024
Total for vendor 101457 - ALBRITTON, MILTON :				<u>40.00</u>	<u>0.00</u>		
Vendor 03134 - ALEXANDER EQUIPMENT CO., INC:							
211201 209507	ALEXANDER EQUIPMENT CO., INC 2 DAY CHIPPER RENTAL 01-11-07-60-0400 VEHICLE RENTALS - INTERFUND	09/24/2024 mguzman	10/11/2024	525.00	0.00	Paid	Y 10/08/2024
Total for vendor 03134 - ALEXANDER EQUIPMENT CO., INC:				<u>525.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23272 VPF 209398	ALPHA BUILDING MAINTENANCE SVC INC OCT '24 SVCS @ LIBRARY 03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	10/01/2024 amccray	10/11/2024	2,019.15	0.00	Paid	Y 10/03/2024
Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:				<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							

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Inv Ref#	Description	Entered By					
	GL Distribution						
1F3P-JGX7-CHPD							
209275	AMAZON CAPITAL SERVICES, INC.	09/26/2024	10/11/2024	(162.33)	0.00	Paid	Y 10/01/2024
	CREDIT: AMAZON BUS. PRIME MEMBERSHIP	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		(162.33)			
1VNT-46MQ-N9HL							
209495	AMAZON CAPITAL SERVICES, INC.	10/07/2024	10/11/2024	33.95	0.00	Paid	Y 10/08/2024
	OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		33.95			
1LK7-MKMM-N7FN							
209497	AMAZON CAPITAL SERVICES, INC.	10/07/2024	10/11/2024	80.95	0.00	Paid	Y 10/08/2024
	YOUTH SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		80.95			
1M39-VJFT-NHXX							
209504	AMAZON CAPITAL SERVICES, INC.	10/07/2024	10/11/2024	127.20	0.00	Paid	Y 10/08/2024
	PROGRAM SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		127.20			
16P1-4VT3-4V7K							
209508	AMAZON CAPITAL SERVICES, INC.	10/01/2024	10/11/2024	449.75	0.00	Paid	Y 10/08/2024
	25 ADULT BOOKS	amccray					
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		449.75			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			529.52	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11JC-TXR4-7RLJ							
209451*	AMAZON CAPITAL SERVICES, INC.	10/01/2024	10/11/2024	5,792.17	0.00	Paid	Y 10/07/2024
	VILLAGE SEPT '24 AMAZON PURCHASES	athurston					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		61.21			
	01-01-01-54-0400	MEETING EXPENSE		20.45			
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		54.69			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		7.19			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.98			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		41.80			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		22.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		89.88			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.80			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		612.70			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.41			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		120.28			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-54-0100	COMPUTER SUPPLIES		19.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		25.18			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		26.98			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		75.00			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		35.99			
	01-01-01-54-0400	MEETING EXPENSE		7.99			
	01-01-01-54-0400	MEETING EXPENSE		63.99			
	01-01-01-54-0400	MEETING EXPENSE		27.96			
	01-01-01-54-0400	MEETING EXPENSE		62.97			
	01-01-01-54-0400	MEETING EXPENSE		125.96			
	01-01-01-54-0400	MEETING EXPENSE		8.97			
	01-01-01-54-0400	MEETING EXPENSE		64.99			
	01-01-01-54-0400	MEETING EXPENSE		49.98			
	01-01-01-54-0400	MEETING EXPENSE		18.99			
	01-01-01-54-0400	MEETING EXPENSE		40.99			
	01-01-01-54-0400	MEETING EXPENSE		32.79			
	01-01-01-54-0400	MEETING EXPENSE		31.98			
	01-01-01-54-0400	MEETING EXPENSE		16.99			
	01-01-01-54-0400	MEETING EXPENSE		49.99			
	01-01-01-54-0400	MEETING EXPENSE		17.98			
	01-01-01-54-0400	MEETING EXPENSE		9.99			
	01-01-01-54-0400	MEETING EXPENSE		25.98			
	01-01-01-54-0400	MEETING EXPENSE		9.69			
	01-01-01-54-0400	MEETING EXPENSE		34.99			
	01-01-01-54-0400	MEETING EXPENSE		77.98			
	01-01-01-54-0400	MEETING EXPENSE		78.00			
	01-01-01-54-0400	MEETING EXPENSE		128.88			
	01-01-01-54-0400	MEETING EXPENSE		64.99			
	01-01-01-54-0400	MEETING EXPENSE		35.99			
	01-01-01-54-0400	MEETING EXPENSE		9.69			
	01-01-01-54-0400	MEETING EXPENSE		19.38			
	01-01-01-54-0400	MEETING EXPENSE		19.98			
	01-01-01-54-0400	MEETING EXPENSE		19.78			
	01-01-01-54-0400	MEETING EXPENSE		9.99			
	01-01-01-54-0400	MEETING EXPENSE		7.28			
	01-01-01-54-0400	MEETING EXPENSE		16.98			
	01-01-01-54-0400	MEETING EXPENSE		12.99			
	01-01-01-54-0400	MEETING EXPENSE		45.98			
	01-01-01-54-0400	MEETING EXPENSE		12.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		8.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		6.28			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		9.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		24.16			
	01-01-01-54-0400	OTHER PROFESSIONAL SERVICES		73.47			
	01-01-01-54-0400	MEETING EXPENSE		189.99			
	01-01-01-54-0400	MEETING EXPENSE		31.49			
	01-01-01-54-0400	MEETING EXPENSE		16.99			
	01-01-01-54-0400	MEETING EXPENSE		27.50			
	01-01-01-54-0400	MEETING EXPENSE		13.90			
	01-01-01-54-0400	MEETING EXPENSE		77.99			
	01-01-01-54-0400	MEETING EXPENSE		329.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		152.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		33.98			
	01-01-04-54-0100	COMPUTER SUPPLIES		27.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		76.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		76.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.60			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		89.32			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		152.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		33.16			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		28.75			
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		4.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.90			
	01-01-01-54-0400	MEETING EXPENSE		16.99			
	01-01-01-54-0400	MEETING EXPENSE		67.46			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		24.51			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		25.58			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		529.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		20.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		271.96			
	01-01-02-54-0400	MEETING EXPENSE		139.90			
	01-07-00-54-0100	COMPUTER SUPPLIES		197.36			
	01-07-00-54-0100	COMPUTER SUPPLIES		57.52			
	01-01-04-54-0100	COMPUTER SUPPLIES		172.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		103.58			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(37.58)			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		129.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		139.99			
	01-01-01-54-0400	MEETING EXPENSE		32.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		(25.99)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(25.26)			
	01-01-02-54-0400	MEETING EXPENSE		(125.91)			

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	GL Distribution						
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			5,792.17	0.00		
Vendor 99561 - ARC IMAGING RESOURCES:							
956063							
209325	ARC IMAGING RESOURCES	09/30/2024	10/11/2024	13,995.00	0.00	Paid	Y
	PLOTTER PRINTER FOR DPW OFFICE	asanchez					10/02/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		13,995.00			
B60198							
209326	ARC IMAGING RESOURCES	09/30/2024	10/11/2024	89.00	0.00	Paid	Y
	9.27 - 10.27 MAINTENANCE AGREEMENT	asanchez					10/02/2024
	01-17-00-54-0200	PRINTING/COPYING SUPPLIES		89.00			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			14,084.00	0.00		
Vendor 03797 - AT&T:							
S665934935-24263							
209347	AT&T	09/19/2024	10/11/2024	249.43	0.00	Paid	Y
	9.19 - 10.18 INTERNET SVCS @ LIBRARY amccray						10/02/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		
Vendor 101583 - AUDACY OPERATIONS, INC.:							
2887192							
209532	AUDACY OPERATIONS, INC.	10/04/2024	10/11/2024	1,500.00	0.00	Paid	Y
	WXRT RADIO - FREEDOM HALL ADS	vblackful					10/08/2024
	01-11-04-59-0900	ADVERTISING		1,500.00			
	Total for vendor 101583 - AUDACY OPERATIONS, INC.:			1,500.00	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
001132							
209350	AVALON PETROLEUM CO	09/12/2024	10/11/2024	4,924.32	0.00	Paid	Y
	1800.0 GALLONS OF UNLEADED FUEL	asanchez					10/02/2024
	52-17-00-14-0100	FUEL INVENTORY		4,924.32			
	Total for vendor 06154 - AVALON PETROLEUM CO:			4,924.32	0.00		
Vendor 06450 - AVERY, DAWN M:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
100							
209518	DAWN M AVERY	10/08/2024	10/11/2024	75.00	0.00	Paid	Y
	LINE DANCING-BREAST CANCER	mguzman					10/08/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.00			
	Total for vendor 06450 - AVERY, DAWN M:			<u>75.00</u>	<u>0.00</u>		

Vendor 100185 - B & K EQUIPMENT COMPANY:

FP-INV-505758

209339	B & K EQUIPMENT COMPANY	08/19/2024	10/11/2024	190.50	0.00	Paid	Y
	MAINTENANCE @ FUEL STATION	asanchez					10/02/2024
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		190.50			
	Total for vendor 100185 - B & K EQUIPMENT COMPANY:			<u>190.50</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038528206	BAKER & TAYLOR INC	09/03/2024	10/11/2024	6.29	0.00	Paid	Y
209391	1 ADULT BOOK	amccray					10/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		6.29			
2038585170	BAKER & TAYLOR INC	09/25/2024	10/11/2024	1,118.78	0.00	Paid	Y
209392	87 YOUTH BOOKS	amccray					10/03/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		1,118.78			
2038588350	BAKER & TAYLOR INC	09/26/2024	10/11/2024	355.75	0.00	Paid	Y
209393	20 ADULT BOOKS	amccray					10/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		355.75			
2038592936	BAKER & TAYLOR INC	09/27/2024	10/11/2024	499.97	0.00	Paid	Y
209394	40 YOUTH BOOKS	amccray					10/03/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		499.97			
2038597586	BAKER & TAYLOR INC	09/30/2024	10/11/2024	632.34	0.00	Paid	Y
209395	31 ADULT BOOKS	amccray					10/03/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		632.34			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,613.13</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

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0263668 209329	BAXTER-WOODMAN INC ESA FOR FORESTBROOK LIFT STATION 70-19-00-56-0000	09/20/2024 asanchez	10/11/2024	1,907.50 1,907.50	0.00	Paid	Y 10/02/2024
0263664 209331	BAXTER-WOODMAN INC AUG-SEP/24 EXCESS FLOW TREATMENT 70-19-00-53-0200	09/20/2024 asanchez	10/11/2024	155.00 155.00	0.00	Paid	Y 10/02/2024
0263666 209332	BAXTER-WOODMAN INC AUG - SEPT/24 26TH ST. BIKE PATH- 01-17-00-53-0200	09/20/2024 asanchez	10/11/2024	603.84 603.84	0.00	Paid	Y 10/02/2024
0263680 209333	BAXTER-WOODMAN INC AUG - SEPT/24 ENG. SRVCS. 60-19-52-56-0000	09/20/2024 asanchez	10/11/2024	8,918.75 8,918.75	0.00	Paid	Y 10/02/2024
0263674 209334	BAXTER-WOODMAN INC AUG-SEP/24 ESA FOR DESIGN ENG. FOR 01-17-00-56-0000	09/20/2024 asanchez	10/11/2024	12,859.99 12,859.99	0.00	Paid	Y 10/02/2024
0263672 209406	BAXTER-WOODMAN INC EXCESS FLOW FACILITY IMPROVEMENTS 70-19-00-53-0200	09/20/2024 asanchez	10/11/2024	1,480.00 1,480.00	0.00	Paid	Y 10/04/2024
Total for vendor 08399 - BAXTER-WOODMAN INC:				25,925.08	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
03241 209431	VICTOR L. BLACKFUL REIMBURSE: PIES FOR FALL FEST 01-11-00-59-1200	10/04/2024 vblackful	10/11/2024	35.22 35.22	0.00	Paid	Y 10/07/2024
Total for vendor 08854 - BLACKFUL, VICTOR L.:				35.22	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT10152024 209348	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 10/15	08/28/2024 amccray	10/11/2024	145.00	0.00	Paid	Y 10/02/2024

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	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
BT10152024 MC							
209349	BNEW4LIFE, LLC	08/28/2024	10/11/2024	125.00	0.00	Paid	Y
	MEMORY CAFE	amccray					10/02/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 101196 - BROWN, ANDREW:

10012024							
209434	ANDREW BROWN	10/01/2024	10/11/2024	223.21	0.00	Paid	Y
	REIMBURSE:TRAVEL EXPENSE REPORT	aRogers					10/07/2024
	01-19-00-52-0000	OTHER TRAVEL EXPENSES		44.99			
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		178.22			
	Total for vendor 101196 - BROWN, ANDREW:			223.21	0.00		

Vendor 99943 - CARMAX AUTO SUPERSTORES INC:

10052024							
209514	CARMAX AUTO SUPERSTORES INC	10/05/2024	10/11/2024	19,696.89	0.00	Paid	Y
	2015 CHEVY COLORADO PURCHASE	athurston					10/08/2024
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		19,696.89			
	Total for vendor 99943 - CARMAX AUTO SUPERSTORES INC:			19,696.89	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AA6BF7L							
209243	CDW GOVERNMENT	09/13/2024	10/11/2024	318.48	0.00	Paid	Y
	2 LOGITECH COMBO TOUCH IPADS	amccray					09/30/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		318.48			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			318.48	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

28284							
209498	CHICAGO PESTS LLC	10/01/2024	10/11/2024	60.00	0.00	Paid	Y
	GENERAL SERVICE @ VILLAGE HALL	mguzman					10/08/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
28283							
209501	CHICAGO PESTS LLC	10/01/2024	10/11/2024	125.00	0.00	Paid	Y
	GENERAL SERVICE @ POLICE DEPT.	mguzman					10/08/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			

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28286 209502	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	10/01/2024 mguzman	10/11/2024	125.00 125.00	0.00	Paid	Y 10/08/2024
28288 209505	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	10/01/2024 mguzman	10/11/2024	90.00 90.00	0.00	Paid	Y 10/08/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				400.00	0.00		
Vendor 101346 - CHICAGO TITLE & TRUST LLC:							
24008441COM-1 209421	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 20 W. ROCKET 33-00-00-53-0000-ED23-015	10/04/2024 aRogers	10/11/2024	85.00 85.00	0.00	Paid	Y 10/07/2024
24008443COM-1 209422	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 202 RICH RD. 33-00-00-53-0000-ED23-015	10/04/2024 aRogers	10/11/2024	85.00 85.00	0.00	Paid	Y 10/07/2024
Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:				170.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4206217138 209336	CINTAS CORPORATION 2 9/24 UNIFORMS & SUPPLIES FOR DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/24/2024 asanchez	10/11/2024	200.72 88.91 88.91 22.90	0.00	Paid	Y 10/02/2024
4205486669 209337	CINTAS CORPORATION 2 9/17 UNIFORMS & SUPPLIES FOR DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/17/2024 asanchez	10/11/2024	200.72 88.91 88.91 22.90	0.00	Paid	Y 10/02/2024
4206937344 209408	CINTAS CORPORATION 2 10/1 UNIFORM & SUPPLIES FOR DPW 60-19-52-54-0900	10/01/2024 asanchez	10/11/2024	200.72 88.71	0.00	Paid	Y 10/04/2024

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/11/2024 - 10/11/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.71			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
4206217112							
209528	CINTAS CORPORATION 2	09/24/2024	10/11/2024	161.23	0.00	Paid	Y
	9/24 WATER PLANT UNIFORM & SUPPLIES	jayala					10/08/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			763.39	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4207502978							
209513	CINTAS CORP	10/07/2024	10/11/2024	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					10/08/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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

4207359532							
209515	CINTAS CORP	10/04/2024	10/11/2024	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					10/08/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4207502976							
209439	CINTAS CORP	10/07/2024	10/11/2024	362.01	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					10/07/2024
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			362.01	0.00		

Vendor 15222 - COMCAST:

87714012701051821124							
209494	COMCAST	09/27/2024	10/11/2024	73.94	0.00	Paid	Y
	10/04 -11/03 SVCS @ POLICE DEPT	carchbold					10/08/2024
	01-07-00-61-0000	TELEPHONE		73.94			
	Total for vendor 15222 - COMCAST:			73.94	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:							
208357825							
209452	COMCAST BUSINESS	07/01/2024	10/11/2024	5,787.46	0.00	Paid	Y
	VILLAGE HALL SVCS JULY '24	athurston					10/07/2024
	01-01-00-61-0000	TELEPHONE		372.41			
	01-08-00-61-0000	TELEPHONE		133.02			
	01-07-00-61-0000	TELEPHONE		140.04			
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
210927202							
209453	COMCAST BUSINESS	08/01/2024	10/11/2024	5,787.15	0.00	Paid	Y
	VILLAGE HALL SVCS AUGUST '24	athurston					10/07/2024
	01-01-00-61-0000	TELEPHONE		374.86			
	01-08-00-61-0000	TELEPHONE		131.95			
	01-07-00-61-0000	TELEPHONE		138.35			
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
216625806							
209454	COMCAST BUSINESS	09/01/2024	10/11/2024	5,877.30	0.00	Paid	Y
	VILLAGE HALL SVCS SEPT '24	athurston					10/07/2024
	01-01-00-61-0000	TELEPHONE		379.68			
	01-08-00-61-0000	TELEPHONE		133.51			
	01-07-00-61-0000	TELEPHONE		135.31			
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-04-56-0000	OTHER OPERATING SUPPLIES		86.81			
218681661							
209455	COMCAST BUSINESS	10/01/2024	10/11/2024	5,960.81	0.00	Paid	Y
	VILLAGE HALL SVCS OCTOBER '24	athurston					10/07/2024
	01-01-00-61-0000	TELEPHONE		377.41			
	01-08-00-61-0000	TELEPHONE		132.10			
	01-07-00-61-0000	TELEPHONE		135.69			
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		173.62			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			23,412.72	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01222281							
209427	CONNECTWISE LLC	09/30/2024	10/11/2024	796.32	0.00	Paid	Y
	OCT '24 NETWORK MONITOR SOFTWARE	mgiesing					10/07/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			796.32	0.00		

Vendor 101570 - DAVID A. RING & ASSOCIATES:

2410009							
209375	DAVID A. RING & ASSOCIATES	10/02/2024	10/11/2024	2,100.00	0.00	Paid	Y
	STAKED SURVEY SCP ROUND 2	aRogers					10/03/2024
	33-00-00-55-0500-ED24-003	CONTRACTUAL GROUNDS MAINT		525.00			
	33-00-00-55-0500-ED24-005	CONTRACTUAL GROUNDS MAINT		525.00			
	33-00-00-55-0500-ED23-010	CONTRACTUAL GROUNDS MAINT		525.00			
	33-00-00-55-0500-ED25-002	CONTRACTUAL GROUNDS MAINT		525.00			
	Total for vendor 101570 - DAVID A. RING & ASSOCIATES:			2,100.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/10 2024							
209462	DEARBORN LIFE INSURANCE COMPANY	09/26/2024	10/11/2024	6,338.34	0.00	Paid	Y
	OCT/24 ELECTIVE INS PREMIUMS	dcarreras					10/08/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,338.34			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			6,338.34	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

031520003159							
209525	DYNEGY ENERGY SERVICES LLC	10/08/2024	10/11/2024	3,302.81	0.00	Paid	Y
	9.5 - 10.3 SVCS @ 10 WELL CT - WELL	dashley					10/08/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,302.81			
010000047030 209526	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 100 PARK (WTR PLNT) dashley 60-19-51-61-0600	10/03/2024 dashley PUBLIC UTILITY SERVICES	10/11/2024	2,581.86 2,581.86	0.00	Paid	Y 10/08/2024
031040007335 209527	DYNEGY ENERGY SERVICES LLC 9.5 - 10.3 SVCS @ 341 FOUNDERS WAY dashley 80-00-00-61-0600	10/08/2024 dashley PUBLIC UTILITY SERVICES	10/11/2024	60.52 60.52	0.00	Paid	Y 10/08/2024
030800016663 209529	DYNEGY ENERGY SERVICES LLC 9.5 - 10.3 SVCS @ 339 MAIN ST. UNIT dashley 80-00-00-61-0680	10/08/2024 dashley COMMON AREA ELECTRIC	10/11/2024	100.80 100.80	0.00	Paid	Y 10/08/2024
030960009093 209530	DYNEGY ENERGY SERVICES LLC 9.5 - 10.3 SVCS @ 208 FOREST BLVD. dashley 80-00-00-61-0680	10/08/2024 dashley COMMON AREA ELECTRIC	10/11/2024	727.15 727.15	0.00	Paid	Y 10/08/2024
010000047900 209538	DYNEGY ENERGY SERVICES LLC 6.6 - 7.7 SVCS @ 100 PARK - WTR dashley 60-19-51-61-0600	10/05/2024 dashley PUBLIC UTILITY SERVICES	10/11/2024	2,875.27 2,875.27	0.00	Paid	Y 10/08/2024
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>9,648.41</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

14606-3 209478	THE EAGLE UNIFORM CO INC BEHRENS EMBROIDERED NAME STRIP 01-07-00-54-0900	10/04/2024 carchbold UNIFORM EXP/PROTECTIVE CLOTHNG	10/11/2024	10.00 10.00	0.00	Paid	Y 10/08/2024
14605-3 209480	THE EAGLE UNIFORM CO INC RODRIGUEZ EMBROIDERED NAME STRIP 01-07-00-54-0900	10/04/2024 carchbold UNIFORM EXP/PROTECTIVE CLOTHNG	10/11/2024	10.00 10.00	0.00	Paid	Y 10/08/2024
14717-3 209482	THE EAGLE UNIFORM CO INC VARGA BODY ARMOR VEST 01-07-00-54-0900	10/07/2024 carchbold UNIFORM EXP/PROTECTIVE CLOTHNG	10/11/2024	637.00 637.00	0.00	Paid	Y 10/08/2024

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 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
14819-3 209512	THE EAGLE UNIFORM CO INC MOORE BODY ARMOR VEST 01-07-00-54-0900	10/08/2024 carchbold	10/11/2024	550.00	0.00	Paid	Y 10/08/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			550.00			
14818-3 209516	THE EAGLE UNIFORM CO INC IBARRA BODY ARMOR VEST 01-07-00-54-0900	10/08/2024 carchbold	10/11/2024	550.00	0.00	Paid	Y 10/08/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			550.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>1,757.00</u>	<u>0.00</u>		
Vendor 20375 - EJ USA INC:							
110240069756 209383	EJ USA INC (2) OVAL GRATES 70-19-00-55-1600	09/19/2024 asanchez	10/11/2024	511.08	0.00	Paid	Y 10/03/2024
	SEWER MAINTENANCE & SUPPLIES			511.08			
	Total for vendor 20375 - EJ USA INC:			<u>511.08</u>	<u>0.00</u>		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-007913 209521	EMS MANAGEMENT & CONSULTANTS, INC. AUG '24 - AMBULANCE SERVICES 01-00-00-45-5010	08/31/2024 dashley	10/11/2024	2,937.85	0.00	Paid	Y 10/08/2024
	HOSP TRNSPRT COLLECTION EXP			2,937.85			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>2,937.85</u>	<u>0.00</u>		
Vendor 27614 - FEDEX:							
8-638-23030 209519	FEDEX SHIPPING CHARGES 01-19-00-59-0100	10/02/2024 dcarreras	10/11/2024	36.04	0.00	Paid	Y 10/08/2024
	POSTAGE			19.84			
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		16.20			
	Total for vendor 27614 - FEDEX:			<u>36.04</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:							
85336550 209441	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	09/05/2024 amccray	10/11/2024	117.71	0.00	Paid	Y 10/07/2024
	LIBRARY BOOKS (ADULT)			117.71			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
85336617 209442	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	09/05/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	116.96 116.96	0.00	Paid	Y 10/07/2024
85364075 209443	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	09/06/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	129.70 129.70	0.00	Paid	Y 10/07/2024
85615242 209444	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	09/18/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	62.97 62.97	0.00	Paid	Y 10/07/2024
85632000 209445	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	09/19/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	26.99 26.99	0.00	Paid	Y 10/07/2024
85692268 209446	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	09/25/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	59.23 59.23	0.00	Paid	Y 10/07/2024
85693052 209447	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	09/25/2024 amccray LIBRARY BOOKS (ADULT)	10/11/2024	92.22 92.22	0.00	Paid	Y 10/07/2024
Total for vendor 30241 - GALE GROUP:				<u>605.78</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

35869 209385	GALLAGHER MATERIALS CORP 10.22 TONS OF N50 SURFACE/5 GAL 04-17-00-55-0700	09/17/2024 asanchez STREET MAINTENANCE SUPPLIES	10/11/2024	688.66 688.66	0.00	Paid	Y 10/03/2024
Total for vendor 30242 - GALLAGHER MATERIALS CORP:				<u>688.66</u>	<u>0.00</u>		

Vendor 32311 - GRAHAM, TIFFANI:

2024 IML 209379	TIFFANI GRAHAM '24 IML CONFERENCE REIMBURSEMENT	09/23/2024 athurston	10/11/2024	234.51	0.00	Paid	Y 10/03/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		12.44			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		183.85			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		18.72			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		10.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		9.50			
	Total for vendor 32311 - GRAHAM, TIFFANI:			234.51	0.00		

Vendor 32310 - GRAINGER:

9264044117							
209384	GRAINGER	09/27/2024	10/11/2024	73.46	0.00	Paid	Y
	(2) 4" SUCTION STRAINERS	asanchez					10/03/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		73.46			
	Total for vendor 32310 - GRAINGER:			73.46	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-229287 RI							
209380	GRAYMONT WESTERN LIME INC	09/19/2024	10/11/2024	5,927.10	0.00	Paid	Y
	25.77 TONS HIGH CALCIUM QUICKLIME	jayala					10/03/2024
	60-00-00-14-0000	INVENTORIES		5,927.10			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,927.10	0.00		

Vendor 101395 - GREEN, CHARLES P. :

2							
209537	CHARLES P. GREEN	10/08/2024	10/11/2024	5,025.00	0.00	Paid	Y
	HRAP ELECTRICAL @ 50 SAUK TRAIL	aRogers					10/08/2024
	33-00-00-53-0000-ED23-015	ELECTRICAL @ 50 SAUK TRAIL		5,025.00			
	Total for vendor 101395 - GREEN, CHARLES P. :			5,025.00	0.00		

Vendor 100602 - HARDY, MAYA:

2024 CBC							
209417	MAYA HARDY	10/07/2024	10/11/2024	345.70	0.00	Paid	Y
	REIMBURSEMENT FOR '24 CBC CONFERENCE	athurston					10/07/2024
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		25.99			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		10.99			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		26.41			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		31.20			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		43.95			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		32.45			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		10.99			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		75.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		28.72			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		60.00			
	Total for vendor 100602 - HARDY, MAYA:			<u>345.70</u>	<u>0.00</u>		

Vendor 101270 - HD SUPPLY INC.:

INV00475613							
209346	USA BLUEBOOK	09/05/2024	10/11/2024	294.24	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					10/02/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		294.24			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>294.24</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

732089-H							
209425	HEARTLAND BUSINESS SYSTEMS LLC	09/18/2024	10/11/2024	740.00	0.00	Paid	Y
	PHONE SUPPORT	mgiesing					10/07/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		740.00			
735280-H							
209426	HEARTLAND BUSINESS SYSTEMS LLC	10/04/2024	10/11/2024	243.75	0.00	Paid	Y
	CAMERA SUPPORT	mgiesing					10/07/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		243.75			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>983.75</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

947815							
209433	HELSEL JEPPEPERSON ELECTRICAL INC	10/02/2024	10/11/2024	668.82	0.00	Paid	Y
	212 2-1/2 IN GALV CONDUIT @ 406 SAUK aRogers						10/07/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		668.82			
948047							
209517	HELSEL JEPPEPERSON ELECTRICAL INC	10/04/2024	10/11/2024	148.30	0.00	Paid	Y
	WCC THHN3/0STRBLAR 3/0 STR BLA @ aRogers						10/08/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		148.30			
947991							
209522	HELSEL JEPPEPERSON ELECTRICAL INC	10/04/2024	10/11/2024	352.48	0.00	Paid	Y
	WCC THHN3/0STRBLAR 3/0 STR BLA @ aRogers						10/08/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		352.48			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>1,169.60</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100072 - HINCKLEY SPRINGS:							
16745511	100524						
209448	HINCKLEY SPRINGS	10/05/2024	10/11/2024	162.35	0.00	Paid	Y 10/07/2024
	DRINKING WATER/ COOLER SVCS @	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		162.35			
Total for vendor 100072 - HINCKLEY SPRINGS:				162.35	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
2614281							
209430	HOME DEPOT CREDIT SERVICES	09/11/2024	10/11/2024	45.47	0.00	Paid	Y 10/07/2024
	HD 406 SAUK TRAIL BREAKER QO 20A 1-	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		45.47			
0512587							
209432	HOME DEPOT CREDIT SERVICES	09/23/2024	10/11/2024	249.00	0.00	Paid	Y 10/07/2024
	HD 406 SAUK TRAIL C500 36X38 CENTER	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		249.00			
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				294.47	0.00		

Vendor 37350 - HORTON GROUP, THE:							
123008							
209460	THE HORTON GROUP	10/01/2024	10/11/2024	3,576.25	0.00	Paid	Y 10/08/2024
	AUG/24 WELLNESS REWARDS EARNED &	dcarreras					
	03-15-00-52-0200	08 2024 PARTICIPATE FEE - LIBRARY		9.26			
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 08/2024		2,775.00			
	01-01-00-51-0300	08 2024 PARTICIPATE FEE - VH		441.99			
	03-15-00-52-0200	HEALTH MILES EARNINGS - LIBRARY 08/2024		350.00			
Total for vendor 37350 - HORTON GROUP, THE:				3,576.25	0.00		

Vendor 41660 - IEPA:							
L17-0425/BILL #23							
208515	IEPA - CORPORATE TRUST	08/15/2024	10/11/2024	27,832.45	0.00	Paid	Y 10/01/2024
	WAST WTR PROJ L17-0425 LOAN	dashley					
	70-00-00-22-0150	PRINCIPAL		25,035.21			
	70-19-00-57-0100	INTEREST		2,797.24			
Total for vendor 41660 - IEPA:				27,832.45	0.00		

Vendor 100700 - IHEARTMEDIA + ENTERTAINMENT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9000955400							
209423	IHEARTMEDIA + ENTERTAINMENT	10/04/2024	10/11/2024	2,200.00	0.00	Paid	Y
	RADIO SPOTS - SLAVE @ FREEDOM HALL	vblackful					10/07/2024
	01-11-04-59-0900	ADVERTISING		2,200.00			
	Total for vendor 100700 - IHEARTMEDIA + ENTERTAINMENT:			2,200.00	0.00		

Vendor 101375 - JAE'LN PICKETT:

JP10162024							
209351	JAE'LN PICKETT	09/11/2024	10/11/2024	125.00	0.00	Paid	Y
	YOUTH ART CLASS - 10/16	amccray					10/02/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - JAE'LN PICKETT:			125.00	0.00		

Vendor MISC - JASMINE CARROLL:

2001990.002							
209524	JASMINE CARROLL	10/08/2024	10/11/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					10/08/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - JASMINE CARROLL:			100.00	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4427611							
209338	JONES PARTS & SERVICE INC	09/03/2024	10/11/2024	34.32	0.00	Paid	Y
	#557 MIRROR	asanchez					10/02/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		34.32			
06-4427984							
209409	JONES PARTS & SERVICE INC	10/02/2024	10/11/2024	181.55	0.00	Paid	Y
	#611 AIR CHAMBER & FITTINGS	asanchez					10/04/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		181.55			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			215.87	0.00		

Vendor 101579 - JONESON, EUGENE H.:

2024							
209539	JONESON ROOFING & HOME REPAIR	10/04/2024	10/11/2024	5,748.74	0.00	Paid	Y
	ROOFING @ 10 ARROWHEAD CT DEPOSIT	aRogers					10/08/2024
	33-00-00-55-0500-ED25-003	ROOFING @ 10 ARROWHEAD CT		5,748.74			
	Total for vendor 101579 - JONESON, EUGENE H.:			5,748.74	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 100270 - K & J LAWN MAINTENANCE:							
833769 209535	K & J LAWN MAINTENANCE GRASS CUTTING @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	09/10/2024 aRogers	10/11/2024	45.00	0.00	Paid	Y 10/08/2024
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>45.00</u>	<u>0.00</u>		
Vendor 48263 - KANKAKEE NURSERY COMPANY:							
136034 209510	KANKAKEE NURSERY COMPANY TREES FOREVER GRANT 01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT	09/20/2024 mguzman	10/11/2024	4,940.00	0.00	Paid	Y 10/08/2024
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>4,940.00</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
419501 - PPU 209396	KANOPY INC VIDEO STREAMING SVCS 03-15-00-56-3200 LIBRARY DIGITAL SERVICES	09/30/2024 amccray	10/11/2024	58.65	0.00	Paid	Y 10/03/2024
	Total for vendor 100845 - KANOPY INC:			<u>58.65</u>	<u>0.00</u>		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
144709 209410	KEITH'S POWER EQUIPMENT INC CONTRACTUAL MAINTENANCE DEPOSIT ON 60-19-52-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	09/24/2024 asanchez	10/11/2024	157.99	0.00	Paid	Y 10/04/2024
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>157.99</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053857 209487	KENNEDY AUTO REPAIR II INC 17-4 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/02/2024 carchbold	10/11/2024	67.00	0.00	Paid	Y 10/08/2024
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>67.00</u>	<u>0.00</u>		
Vendor 50370 - KRT CONCRETE INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1003 - 2024 209321	KRT CONCRETE INC SCP ROUND 2 CONCRETE @ 130 ALGONQUIN aRogers 33-00-00-55-0500-ED24-001 SCP ROUND 2 CONCRETE @ 130 ALGONQUIN	09/18/2024	10/11/2024	6,613.00	0.00	Paid	Y 10/01/2024
	Total for vendor 50370 - KRT CONCRETE INC:			<u>6,613.00</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
96118 209373	LAUTERBACH & AMEN LLP SEPT '24 POLICE PENSION ADMIN SVCS dashley 21-01-00-53-0000 OTHER PROFESSIONAL SERVICES	10/05/2024	10/11/2024	1,145.00	0.00	Paid	Y 10/03/2024
96178 209376	LAUTERBACH & AMEN LLP SEPT '24 FIRE PENSION ADMIN SVCS dashley 22-01-00-53-0000 OTHER PROFESSIONAL SERVICES	10/05/2024	10/11/2024	875.00	0.00	Paid	Y 10/03/2024
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>2,020.00</u>	<u>0.00</u>		
Vendor 100122 - LIBRARY STORE INC, THE:							
709186 209388	THE LIBRARY STORE INC SENSORY WALL PANELS amccray 03-15-00-56-0000 OTHER CAPITAL OUTLAYS	09/26/2024	10/11/2024	1,427.45	0.00	Paid	Y 10/03/2024
	Total for vendor 100122 - LIBRARY STORE INC, THE:			<u>1,427.45</u>	<u>0.00</u>		
Vendor 53053 - LOCAL PLUMBING CO LTD:							
10012024 209438	LOCAL PLUMBING CO LTD EXTENDED PIPE FOR BACK UP SUMP amccray 03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER	10/01/2024	10/11/2024	300.00	0.00	Paid	Y 10/07/2024
	Total for vendor 53053 - LOCAL PLUMBING CO LTD:			<u>300.00</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
120726101-1 209381	LOOPNET OCT '24 COMMERCIAL PROPERTY aRogers 01-19-00-52-0200 DUES/SUBSCRIPTIONS	10/02/2024	10/11/2024	231.75	0.00	Paid	Y 10/03/2024
	Total for vendor 53123 - LOOPNET:			<u>231.75</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 57656 - M & J UNDERGROUND INC:							
M24-0569 209335	M & J UNDERGROUND INC 3500 WESTERN AVE. CONTRACTUAL 70-19-00-55-1700	09/24/2024 asanchez	10/11/2024	585.00	0.00	Paid	Y 10/02/2024
		SEWER MAINTENANCE CONTRACTUAL		585.00			
M24-0596 209449	M & J UNDERGROUND INC B BOX REPLACEMENTS 60-19-52-55-2100	10/04/2024 jayala	10/11/2024	67,224.35	0.00	Paid	Y 10/07/2024
		MAIN MAINTENANCE-CONTRACTUAL		67,224.35			
	Total for vendor 57656 - M & J UNDERGROUND INC:			67,809.35	0.00		
Vendor 100534 - MALFEO, CARRIE:							
7077 209435	CARRIE MALFEO REIMBURSE: EDUCATIONAL MATERIAL - 33-06-00-53-0000	09/30/2024 aRogers	10/11/2024	150.00	0.00	Paid	Y 10/07/2024
		OTHER PROFESSIONAL SERVICES		150.00			
	Total for vendor 100534 - MALFEO, CARRIE:			150.00	0.00		
Vendor 100306 - MANGO LANGUAGES:							
INV014583 209324	MANGO LANGUAGES SUBSCRIPTION RENEWAL 03-15-00-56-3200	07/17/2024 amccray	10/11/2024	2,850.38	0.00	Paid	Y 10/01/2024
		LANGUAGE COURSE SUBSCRIPTION RENWAL		2,850.38			
	Total for vendor 100306 - MANGO LANGUAGES:			2,850.38	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
EDC5A416 209407	ADINA MCCOLLOUGH REIMBURSE: (12) TRANSFERS/ LONDON + 01-11-25-53-0000	10/04/2024 amccollough	10/11/2024	119.76	0.00	Paid	Y 10/04/2024
		OTHER PROFESSIONAL SERVICES		119.76			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			119.76	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
12902 - 2024 209340	MENARDS INC DAWN/CLOROX WIPES/LYSOL 01-17-00-54-0000	08/23/2024 asanchez	10/11/2024	45.34	0.00	Paid	Y 10/02/2024
		OTHER OPERATING SUPPLIES		45.34			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
15322 - 2024 209372	MENARDS INC MISC SUPPLIES FOR STATION REPAIRS 01-08-00-54-1400	10/02/2024 tapt	10/11/2024	37.70 37.70	0.00	Paid	Y 10/03/2024
15318 - 2024 209374	MENARDS INC MISC SUPPLIES FOR BUILDING REPAIRS 01-08-00-54-1400	10/02/2024 tapt	10/11/2024	45.07 45.07	0.00	Paid	Y 10/03/2024
15330 - 2024 209378	MENARDS INC FURNACE FILTERS, PAINT SUPPLIES, 80-00-00-54-0050	10/02/2024 khallberg	10/11/2024	230.17 230.17	0.00	Paid	Y 10/03/2024
14516 - 2024 209386	MENARDS INC (4) REACH TOOLS 01-17-00-54-0000	09/19/2024 asanchez	10/11/2024	19.96 19.96	0.00	Paid	Y 10/03/2024
14168 - 2024 209399	MENARDS INC POST DRIVER/COPPER SPLITBOLTS/GROUND 01-17-00-54-0000 04-17-00-55-2500 04-17-00-55-2500	09/13/2024 asanchez	10/11/2024	89.26 24.99 21.22 43.05	0.00	Paid	Y 10/03/2024
14586 - 2024 209400	MENARDS INC LYSOL DISINFECTANT/WRENCH 60-19-52-54-1400 01-17-00-54-0000	09/20/2024 asanchez	10/11/2024	50.87 22.99 27.88	0.00	Paid	Y 10/03/2024
13640 - 2024 209401	MENARDS INC SPRAY BOTTLE/BUG SPRAY/SCREWDRIVER 01-17-00-54-0000 01-17-00-54-0000 01-17-00-54-0000 60-19-52-54-1400	09/05/2024 asanchez	10/11/2024	22.92 8.37 5.19 1.98 7.38	0.00	Paid	Y 10/03/2024
15416 - 2024 209420	MENARDS INC FOOD & BEVERAGES 54-11-59-54-0450	10/03/2024 ctudor	10/11/2024	214.06 214.06	0.00	Paid	Y 10/11/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
15132 - 2024							
209458	MENARDS INC	09/29/2024	10/11/2024	85.72	0.00	Paid	Y
	M 50 SAUK TRAIL 11.5 LED NYAD 3CCT	aRogers					10/07/2024
	33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES			85.72			
15317 - 2024							
209459	MENARDS INC	10/02/2024	10/11/2024	38.64	0.00	Paid	Y
	MAKE SHIFT ENTRY DOOR FOR REMODEL@	mguzman					10/08/2024
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			38.64			
15191 - 2024							
209461	MENARDS INC	09/30/2024	10/11/2024	40.12	0.00	Paid	Y
	SAFETY CABLE UNDER BAR TABLES @	mguzman					10/08/2024
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			40.12			
15196 - 2024							
209471	MENARDS INC	09/30/2024	10/11/2024	45.98	0.00	Paid	Y
	SEALCOAT @ FREEDOM HALL	mguzman					10/08/2024
	01-11-04-54-0000 OTHER OPERATING SUPPLIES			45.98			
15037 - 2024							
209472	MENARDS INC	09/27/2024	10/11/2024	8.56	0.00	Paid	Y
	A/C VENT INTAKE @ TENNIS CLUB	mguzman					10/08/2024
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			8.56			
15247 - 2024							
209475	MENARDS INC	10/01/2024	10/11/2024	75.03	0.00	Paid	Y
	2X6X8- WETLANDS BOARDWALK REPAIRS	mguzman					10/08/2024
	01-11-22-54-0000 OTHER OPERATING SUPPLIES			75.03			
15393 - 2024							
209476	MENARDS INC	10/03/2024	10/11/2024	39.41	0.00	Paid	Y
	SCREWS FOR OFFICE REMODEL @ POL.	mguzman					10/08/2024
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			39.41			
15197 - 2024							
209477	MENARDS INC	09/30/2024	10/11/2024	364.60	0.00	Paid	Y
	MATERIAL FOR OFFICE CONSTRUCTION @	mguzman					10/08/2024
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			364.60			
15472 - 2024							
209531	MENARDS INC	10/04/2024	10/11/2024	10.99	0.00	Paid	Y
	M 406 SAUK TRAIL MF-BITSKT HEX 7PC	aRogers					10/08/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			10.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,464.40	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 56811 - METROPOLITAN INDUSTRIES INC:							
INV066408 209413	METROPOLITAN INDUSTRIES INC PM PER CONTRACT & REPAIRS @ SANGAMON asanchez 70-19-00-55-0000	09/24/2024 asanchez	10/11/2024	620.00 620.00	0.00	Paid	Y 10/04/2024
INV066369 209414	METROPOLITAN INDUSTRIES INC PM PER CONTRACT & REPAIRS @ SANGAMON asanchez 70-19-00-55-0000	09/23/2024 asanchez	10/11/2024	2,882.00 2,882.00	0.00	Paid	Y 10/04/2024
Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				3,502.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
506124595 209397	MIDWEST TAPE LLC SEPT '24 DIGITAL SERVICES 03-15-00-56-3500	09/30/2024 amccray	10/11/2024	1,266.92 1,266.92	0.00	Paid	Y 10/03/2024
Total for vendor 57068 - MIDWEST TAPE LLC:				1,266.92	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-637610 209412	MONARCH AUTO SUPPLY INC #650 (1) BATTERY 52-17-00-55-0300	10/02/2024 asanchez	10/11/2024	208.71 208.71	0.00	Paid	Y 10/04/2024
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				208.71	0.00		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM10052024 209437	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-59-1200	08/10/2024 amccray	10/11/2024	100.00 100.00	0.00	Paid	Y 10/07/2024
Total for vendor 99923 - MORSE, CYNTHIA L.:				100.00	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2057196 209402	MRI SOFTWARE LLC JULY '24 RHR SUBSCRIPTION FEE 11-18-00-53-0000	07/31/2024 tperry	10/11/2024	749.79 749.79	0.00	Paid	Y 10/03/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
MRIUS2027566							
209403	MRI SOFTWARE LLC	06/30/2024	10/11/2024	749.79	0.00	Paid	Y
	JUNE '24 RHR SUBSCRIPTION FEE	tperry					10/03/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		749.79			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,499.58	0.00		

Vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:

2024-2025							
209405	MUNICIPAL CLERKS OF S/W SUBURBS	10/04/2024	10/11/2024	30.00	0.00	Paid	Y
	CLERK/DEPUTY CLERK DUES - MCGANN &	athurston					10/04/2024
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		30.00			
	Total for vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:			30.00	0.00		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

IN2128417							
209367	MUNICIPAL EMERGENCY SVCS	10/02/2024	10/11/2024	113.88	0.00	Paid	Y
	MINI PRO BAR 20"	tapt					10/03/2024
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		113.88			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			113.88	0.00		

Vendor 62082 - OCLC, INC.:

1000364417							
209387	OCLC, INC.	03/31/2024	10/11/2024	25.26	0.00	Paid	Y
	MAR '24 INTERLIBRARY LOAN FEES	amccray					10/03/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		25.26			
	Total for vendor 62082 - OCLC, INC.:			25.26	0.00		

Vendor 101399 - PEACE, BOB :

09282024 BAL(2)							
209493	BOB PEACE	11/20/2023	10/11/2024	600.00	0.00	Paid	Y
	BALANCE - BLUES FEST PERFORMER	erandle					10/08/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		600.00			
	Total for vendor 101399 - PEACE, BOB :			600.00	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

10/10/2024 01:16 PM
 User: dashley
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
60956							
209257	PEERLESS NETWORK INC - LEASED EQUIP	10/01/2024	10/11/2024	764.36	0.00	Paid	Y
	SEPT '24 - COMP/PROGRAMMING SVCS @ dashley						10/01/2024
	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVICES			764.36			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>764.36</u>	<u>0.00</u>		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

61108							
209255	PEERLESS NETWORK, INC.	10/01/2024	10/11/2024	1,073.38	0.00	Paid	Y
	OCT '24 MUTLIPLIE LINE SERVICES INCL dashley						10/01/2024
	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:			<u>1,073.38</u>	<u>0.00</u>		

Vendor 71978 - PROQUEST LLC:

70844232							
209323	PROQUEST LLC	10/01/2024	10/11/2024	951.14	0.00	Paid	Y
	HERITAGE QUEST ONLINE amccray						10/01/2024
	03-15-00-56-3200 LIBRARY DIGITAL SERVICES			951.14			
	Total for vendor 71978 - PROQUEST LLC:			<u>951.14</u>	<u>0.00</u>		

Vendor 72107 - PUMP SUPPLY INC:

87548-01							
209328	PUMP SUPPLY INC	01/05/2023	10/11/2024	1,223.88	0.00	Paid	Y
	CHLORINE PUMP REPAIR PARTS asanchez						10/02/2024
	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			1,223.88			
	Total for vendor 72107 - PUMP SUPPLY INC:			<u>1,223.88</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

40729052							
209382	QUILL LLC	09/24/2024	10/11/2024	13.90	0.00	Paid	Y
	4 PORT USB amccray						10/03/2024
	03-15-00-54-0100 COMPUTER/SOFTWARE/WEBSITE			13.90			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
40809237 209389	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	09/27/2024 amccray	10/11/2024	46.92	0.00	Paid	Y 10/03/2024
	LIBRARY OPERATING SUPPLIES			46.92			
40798244 209390	QUILL LLC 5 FOLDING TABLES 03-15-00-56-0100	09/27/2024 amccray	10/11/2024	525.00	0.00	Paid	Y 10/03/2024
	OFFICE EQUIPMENT/FURNISHINGS			525.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			585.82	0.00		

Vendor 81316 - RANDLE, EVELYN:

2001987.002 209520	EVELYN RANDLE REFUND - LONDON TRIP #34724-01 01-00-00-21-0025	10/02/2024 mboone	10/11/2024	712.50	0.00	Paid	Y 10/08/2024
	ACCOUNTS PAYABLE-CUST CREDITS			712.50			
	Total for vendor 81316 - RANDLE, EVELYN:			712.50	0.00		

Vendor MISC - REA PATTERSON :

2001989.002 209523	REA PATTERSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/08/2024 mguzman	10/11/2024	100.00	0.00	Paid	Y 10/08/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - REA PATTERSON :			100.00	0.00		

Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:

121227 209352	RELIANCE SAFETY LANE & SERVICE TRUCK INSPECTIONS #528 52-17-00-55-0100	08/01/2024 asanchez	10/11/2024	49.50	0.00	Paid	Y 10/02/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			49.50			
121288 209411	RELIANCE SAFETY LANE & SERVICE TRUCK INSPECTIONS #604,557,603 52-17-00-55-0100	09/03/2024 asanchez	10/11/2024	114.50	0.00	Paid	Y 10/04/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			114.50			
	Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:			164.00	0.00		

Vendor 100884 - RIDGE PLUMBING CO INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4811							
209322	RIDGE PLUMBING CO INC	09/24/2024	10/11/2024	14,110.54	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		14,110.54			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			14,110.54	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

991909-991920							
209450	ROBBINS SCHWARTZ	09/20/2024	10/11/2024	2,703.69	0.00	Paid	Y
	LEGAL SVCS THRU AUG '24	athurston					10/07/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		281.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		281.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		479.97			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		479.97			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		168.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		843.75			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			2,703.69	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

951751-0							
209416	RUNCO OFFICE SUPPLY	10/04/2024	10/11/2024	396.62	0.00	Paid	Y
	COPY PAPER, PLANNER, BADGEFLOR	egarza					10/07/2024
	01-01-00-54-0000	PLANNER, BADGEFLOR, WM, LG		28.70			
	01-01-00-54-0200	COPY PAPER, 96 BRT, CHGO BEST		367.92			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			396.62	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1243							
209533	JOHN R. RUSSELL LTD	09/23/2024	10/11/2024	2,650.00	0.00	Paid	Y
	FAIR HOUSING HEARING	tperry					10/08/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		2,650.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			2,650.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
AS10092024							
209353	ARLENE B SANTIAGO	09/11/2024	10/11/2024	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS - 10/9	amccray					10/02/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS10112024							
209354	ARLENE B SANTIAGO	09/11/2024	10/11/2024	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS - 10/11	amccray					10/02/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

545260							
209473	SCOTT'S U-SAVE TIRES INC	10/03/2024	10/11/2024	243.36	0.00	Paid	Y
	20-1 MOUNT & BALANCE TIRES, TPMS	carchbold					10/08/2024
	52-11-00-55-0300			243.36			
545571							
209536	SCOTT'S U-SAVE TIRES INC	10/08/2024	10/11/2024	32.50	0.00	Paid	Y
	20-1 REPLACE RIGHT REAR TIRE	carchbold					10/08/2024
	52-11-00-55-0300	VEHICLE MAINTENANCE		32.50			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			275.86	0.00		

Vendor 78125 - SERVICE SANITATION INC:

8895508							
209484	SERVICE SANITATION INC	07/19/2024	10/11/2024	139.85	0.00	Paid	Y
	7.19 - 8.15 SVCS @ SOMONAUK PARK	mguzman					10/08/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8895507							
209486	SERVICE SANITATION INC	07/19/2024	10/11/2024	139.85	0.00	Paid	Y
	7.19 - 8.15 SVCS @ CENTRAL PARK	mguzman					10/08/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8895506							
209488	SERVICE SANITATION INC	07/19/2024	10/11/2024	139.85	0.00	Paid	Y
	7.19 - 8.15 SVCS @ DOG PARK	mguzman					10/08/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8895505							
209491	SERVICE SANITATION INC	07/19/2024	10/11/2024	139.85	0.00	Paid	Y
	7.19 - 8.15 SVCS @ RAIL FAN PARK	mguzman					10/08/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8895504							
209492	SERVICE SANITATION INC	07/19/2024	10/11/2024	139.85	0.00	Paid	Y
	7.19 - 8.15 SVCS @ FARMER'S MARKET	mguzman					10/08/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			699.25	0.00		

Vendor 78150 - SETTLES, THERESA M.:

09182024							
209463	THERESA M. SETTLES	09/18/2024	10/11/2024	101.07	0.00	Paid	Y
	REIMBURSEMENT '24 IML PARKING	athurston					10/08/2024
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		101.07			
	Total for vendor 78150 - SETTLES, THERESA M.:			101.07	0.00		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

0666856-IN							
209506	SIRCHIE ACQUISITION COMPANY LLC	10/07/2024	10/11/2024	74.26	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES -	carchbold					10/08/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		74.26			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			74.26	0.00		

Vendor 100565 - SLICK, KRISTYN :

190							
209485	KRISTYN'S CLASSROOM KITCHEN	08/15/2024	10/11/2024	225.00	0.00	Paid	Y
	VIRTUAL COOKING CLASS - 10/10	amccray					10/08/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		225.00			
	Total for vendor 100565 - SLICK, KRISTYN :			225.00	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

000954							
209503	SOUTH SUBURBAN HUMANE SOCIETY	10/02/2024	10/11/2024	1,040.00	0.00	Paid	Y
	SEPT 24 ANIMAL IMPOUNDS	carchbold					10/08/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		1,040.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			1,040.00	0.00		

Vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
1496519							
209415	SOUTHERN GLAZER'S WINE/SPIRITS LLC	10/04/2024	10/11/2024	250.76	0.00	Paid	Y
	VENDING ALCOHOL	ctudor					10/11/2024
	54-11-59-54-0500	BEVERAGE PURCHASE		250.76			
	Total for vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:			<u>250.76</u>	<u>0.00</u>		

Vendor 100623 - SPEAR TIP LLC:

8981							
209428	SPEAR TIP LLC	10/01/2024	10/11/2024	2,695.00	0.00	Paid	Y
	OCT '24 CYBER TRACKING SERVICES	mgiesing					10/07/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 80456 - SSMMA:

2024-179							
209464	SSMMA	05/02/2024	10/11/2024	2,577.70	0.00	Paid	Y
	1ST & 2ND QTR EAP BILLING 2024	athurston					10/08/2024
	01-01-00-51-0500	OTHER INSURANCE		2,577.70			
	Total for vendor 80456 - SSMMA:			<u>2,577.70</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

9051537							
209343	STAR DISPOSAL	10/01/2024	10/11/2024	1,648.56	0.00	Paid	Y
	OCT/24 DISPOSAL SVCS-DOWNTOWN	khallberg					10/02/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,648.56			
9061746							
209344	STAR DISPOSAL	10/01/2024	10/11/2024	86.42	0.00	Paid	Y
	OCT/24 SVCS @ BLDG 2: 261 CUNNINGHAM	khallberg					10/02/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		86.42			
	Total for vendor 81083 - STAR DISPOSAL:			<u>1,734.98</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

10032024							
209483	FAITH STINE	10/03/2024	10/11/2024	126.00	0.00	Paid	Y
	COURT REPORTING SVCS	carchbold					10/08/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		126.00			
	Total for vendor 81647 - STINE, FAITH:			<u>126.00</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 82129 - SUCHOR III, MARTIN:							
10072024 209511	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 10/7/24 01-01-00-53-0000	10/07/2024 athurston	10/11/2024	105.00	0.00	Paid	Y 10/08/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							
09232024 209345	FEMI SULYMAN FOOD INSPECTIONS: RIB FEST & ART 01-19-00-53-0000-ED25-001	09/23/2024 aRogers	10/11/2024	130.00	0.00	Paid	Y 10/02/2024
	OTHER PROFESSIONAL SERVICES			130.00			
	Total for vendor 82200 - SULYMAN, FEMI:			130.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
103912 209341	SUN RAY HEATING INC INSTALL PAYNE 2 TON A/C & 70,000 BTU khallberg 80-00-00-55-0400-DT-BD01A	10/02/2024	10/11/2024	7,500.00	0.00	Paid	Y 10/02/2024
	CONTRACTUAL BLDG/FACIL MAINT			7,500.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			7,500.00	0.00		
Vendor MISC - TAKESIA CAMPBELL :							
2001988.002 209470	TAKESIA CAMPBELL FALL BASKETBALL REFUND 01-00-00-21-0025	10/08/2024 tlucas	10/11/2024	95.00	0.00	Paid	Y 10/08/2024
	ACCOUNTS PAYABLE-CUST CREDITS			95.00			
	Total for vendor MISC - TAKESIA CAMPBELL :			95.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0552 209429	WILLIAM ALDRIDGE FALL FEST SOUND - 10/5/24 01-11-00-59-1200	10/05/2024 vblackful	10/11/2024	950.00	0.00	Paid	Y 10/07/2024
	OTHER SPECIAL EVENTS EXPENSE			950.00			
	Total for vendor 101283 - THIRD CITY SOUND:			950.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
850847690							
209500	THOMSON REUTERS - WEST	10/01/2024	10/11/2024	347.25	0.00	Paid	Y
	SEPT '24 POLICE INVESTIGATIVE SVCS	carchbold					10/08/2024
	01-07-00-52-0400	BOOKS/PAMPHLETS		347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			347.25	0.00		
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Vendor 101003 - THORNTON, KELLEN:							
106							
209534	KELLEN THORNTON	09/12/2024	10/11/2024	275.00	0.00	Paid	Y
	REIMBURSE: DJ (IAN PICKETT) FOR	mguzman					10/08/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		275.00			
	Total for vendor 101003 - THORNTON, KELLEN:			275.00	0.00		
<hr/>							
Vendor 84527 - TIFCO INDUSTRIES INC:							
72019748							
209481	TIFCO INDUSTRIES INC	09/25/2024	10/11/2024	167.86	0.00	Paid	Y
	CS HAND CLEANER - CHERRY	mguzman					10/08/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		167.86			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			167.86	0.00		
<hr/>							
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
SL14622							
209370	TOM'S TRUCK REPAIR SOUTH INC	09/12/2024	10/11/2024	72.00	0.00	Paid	Y
	SAFETY LANE TESTING A50 AND A250	tapt					10/03/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		36.00			
	52-08-00-55-0250	RESERVE AMBULANCE EXPENSE		36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			72.00	0.00		
<hr/>							
Vendor 100341 - TRACY, DAVID S.:							
33							
209418	DAVID S. TRACY	09/30/2024	10/11/2024	684.00	0.00	Paid	Y
	HRAP GENERAL CONTRACTOR	aRogers					10/07/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		684.00			
09302024-244-M							
209424	DAVID S. TRACY	09/30/2024	10/11/2024	750.00	0.00	Paid	Y
	PROJ. MANAGER @ 244 GENTRY - 8/1-	aRogers					10/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		750.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
100724-DT-R 209456	DAVID S. TRACY REIMBURSE: 406 SAUK TRAIL/RELIABLE 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	10/07/2024 aRogers	10/11/2024	472.78 472.78	0.00	Paid	Y 10/07/2024
100724-ED-R 209457	DAVID S. TRACY REIMBURSE: 406 SAUK TRAIL/MENARDS 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	10/07/2024 aRogers	10/11/2024	763.08 763.08	0.00	Paid	Y 10/07/2024
09302024-406-M 209474	DAVID S. TRACY GENERAL CONTRACTOR @ 406 SAUK TRAIL: 33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL	09/30/2024 aRogers	10/11/2024	750.00 750.00	0.00	Paid	Y 10/08/2024
09302024-406-M-2 209490	DAVID S. TRACY SEPT '24 GENERAL CONTRACTOR @ 406 33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL	09/30/2024 aRogers	10/11/2024	1,500.00 1,500.00	0.00	Paid	Y 10/08/2024
09302024-INS 209496	DAVID S. TRACY SEPT '24 GENERAL CONTRACTOR INS @ 33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL	09/30/2024 aRogers	10/11/2024	161.45 161.45	0.00	Paid	Y 10/08/2024
Total for vendor 100341 - TRACY, DAVID S.:				5,081.31	0.00		

Vendor 85289 - TRI-K INC:

125033 209509	TRI-K INC BUILDING SUPPLIES 01-11-07-54-0000 OTHER OPERATING SUPPLIES	09/16/2024 mguzman	10/11/2024	3,369.10 3,369.10	0.00	Paid	Y 10/08/2024
Total for vendor 85289 - TRI-K INC:				3,369.10	0.00		

Vendor 101365 - TUDOR, CHRIS :

3827 209319	CHRIS TUDOR REIMBURSE: BUILDING MATERIAL 54-11-59-56-0000 OTHER CAPITAL OUTLAYS	09/27/2024 ctudor	10/11/2024	259.14 259.14	0.00	Paid	Y 10/04/2024
00073231 209320	CHRIS TUDOR REIMBURSE: EVENT NECESSITIES	09/27/2024 ctudor	10/11/2024	47.58	0.00	Paid	Y 10/04/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	54-11-59-54-0450	FOOD PURCHASES		47.58			
10062024							
209419	CHRIS TUDOR	10/06/2024	10/11/2024	49.95	0.00	Paid	Y
	REIMBURSE: FOOD & BEVERAGE PURCHASES	ctudor					10/11/2024
	54-11-59-54-0450	FOOD PURCHASES		49.95			
	Total for vendor 101365 - TUDOR, CHRIS :			<u>356.67</u>	<u>0.00</u>		

Vendor 101479 - TULIP TREE GARDENS CO.:

0924 EBT							
209465	TULIP TREE GARDENS CO.	10/05/2024	10/11/2024	16.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					10/08/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		16.00			
0924 BUCKS							
209467	TULIP TREE GARDENS CO.	10/05/2024	10/11/2024	51.00	0.00	Paid	Y
	FARMER'S MARKET DOUBLE BUCKS	mguzman					10/08/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		51.00			
	Total for vendor 101479 - TULIP TREE GARDENS CO.:			<u>67.00</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6130997							
209489	UNIQUE MANAGEMENT SERVICES INC	10/01/2024	10/11/2024	88.65	0.00	Paid	Y
	SEPT '24 DEBT PLACEMENTS	amccray					10/08/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		88.65			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>88.65</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

97780011							
209330	UNIVAR SOLUTIONS USA INC	08/24/2023	10/11/2024	1,202.82	0.00	Paid	Y
	2.089 TONS OF SODA ASH	asanchez					10/02/2024
	60-00-00-14-0000	INVENTORIES		1,202.82			
52431208							
209404	UNIVAR SOLUTIONS USA INC	09/19/2024	10/11/2024	13,778.50	0.00	Paid	Y
	23.58 TONS OF SODA ASH	jayala					10/04/2024
	60-00-00-14-0000	INVENTORIES		13,778.50			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>14,981.32</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

10/10/2024 01:16 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/11/2024 - 10/11/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
000060011X404							
209499	UPS	10/05/2024	10/11/2024	61.57	0.00	Paid	Y
	OCT/24 WEEKLY SVC CHG	dcarreras					10/08/2024
	01-01-00-59-0100	POSTAGE WK ENDING 10/5/24		32.90			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER ME SIMPSON 8/26		14.66			
	01-08-00-59-0100	SHIPPING - FD SENSIT TECHNOLOGIES 08/22		14.01			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			61.57	0.00		

Vendor 89780 - VAN SWOL, MARY:

09 2024							
209440	MARY VAN SWOL	10/04/2024	10/11/2024	17.02	0.00	Paid	Y
	SEPT '24 MILEAGE REIMBURSEMENT	amccray					10/07/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		17.02			
	Total for vendor 89780 - VAN SWOL, MARY:			17.02	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

616000062638							
209365	VERIZON CONNECT FLEET USA LLC	10/01/2024	10/11/2024	660.25	0.00	Paid	Y
	SEPT '24 VEHICLE GPS SERVICES	dashley					10/03/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 90561 - VORTEX ENVIRONMENTAL INC:

2933							
209327	VORTEX ENVIRONMENTAL INC	09/04/2024	10/11/2024	17,100.00	0.00	Paid	Y
	ENVIRONMENTAL REMEDIATION @ 274	aRogers					10/02/2024
	33-00-00-55-0500-ED24-005	ENVIRONMENTAL REMEDIATION @ 274 ARROWHEA		17,100.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			17,100.00	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002034099-IN							
209479	WEX HEALTH, INC.	09/30/2024	10/11/2024	105.00	0.00	Paid	Y
	SEPT./24 WEX HEALTH MONTHLY FEE	dcarreras					10/08/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			105.00	0.00		

Vendor 100552 - YARD 'N FARM:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
0924	GL Distribution						
209468	MICHELLE M HOFFER	10/05/2024	10/11/2024	35.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					10/08/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		35.00			
0924 DB							
209469	MICHELLE M HOFFER	10/05/2024	10/11/2024	144.00	0.00	Paid	Y
	FARMER'S MARKET DOUBLE BUCKS	mguzman					10/08/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		144.00			
	Total for vendor 100552 - YARD 'N FARM:			<u>179.00</u>	<u>0.00</u>		
# of Invoices:	210	# Due:	0	Totals:	368,877.46	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(162.33)	0.00	
Net of Invoices and Credit Memos:				<u>368,715.13</u>	<u>0.00</u>		
* 1 Net Invoices have Credits Totalling:				(214.74)			

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			103,033.23	0.00		
	03 - PUBLIC LIBRARY			15,905.73	0.00		
	04 - MOTOR FUEL TAX			752.93	0.00		
	11 - HOUSING AUTHORITY			1,499.58	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			57,704.37	0.00		
	49 - Foreign Fire Insurance			529.00	0.00		
	52 - VEHICLE SERVICES FUND			6,247.04	0.00		
	53 - AQUA CENTER			1,020.00	0.00		
	54 - TENNIS & HEALTH CLUB			1,890.17	0.00		
	60 - WATER OPER & MAINTENANCE			109,447.26	0.00		
	70 - SEWER OPER & MAINTENANCE			36,239.56	0.00		
	80 - DOWNTOWN PARK FOREST			32,426.26	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			146,258.95	0.00		
	01-00 - GENERAL ADMINISTRATION			18,638.41	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			5,370.32	0.00		
	01-02 - MUNICIPAL COMM/BDS			13.99	0.00		
	01-03 - LEGAL			5,479.69	0.00		
	01-04 - FINANCIAL ADMIN			4,958.23	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			150.00	0.00		
	07-00 - LAW ENFORCEMENT			9,897.40	0.00		
	08-00 - FIRE/EMERGENCY			4,931.18	0.00		
	11-00 - RECREATION & PARKS			1,921.16	0.00		
	11-04 - FREEDOM HALL			3,745.98	0.00		
	11-07 - BLDGS & GROUNDS			4,904.61	0.00		
	11-09 - COMMUNITY HEALTH			270.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			5,714.28	0.00		
	11-25 - RECREATION PROGRAMS			232.07	0.00		
	11-33 - POOL OPERATIONS			1,020.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,890.17	0.00		
	15-00 - PUBLIC LIBRARY			15,905.73	0.00		
	17-00 - STREETS/TRANSPORTATION			34,693.43	0.00		
	18-00 - HCV HOUSING			1,499.58	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			12,697.31	0.00		
	19-51 - WATER PURIFICATION			11,851.19	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			76,671.45	0.00		