

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101573 - ABUGHOSH, MOSA :							
112-4062990-2693051							
209664	MOSA ABUGHOSH REIMBURSE: SUMMER SHOES 01-07-00-54-0900	09/22/2024 ccoyle	10/18/2024	129.36	0.00	Paid	Y 10/14/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			129.36			
	Total for vendor 101573 - ABUGHOSH, MOSA :			<u>129.36</u>	<u>0.00</u>		
Vendor 101099 - ADVANCED WIRING SOLUTIONS:							
39776.1							
209739	ADVANCED WIRING SOLUTIONS INC FRONT DOOR REPAIR @ FIRE DEPT. 01-11-07-55-0400	09/23/2024 mguzman	10/18/2024	727.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			727.00			
	Total for vendor 101099 - ADVANCED WIRING SOLUTIONS:			<u>727.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
212250							
209551	AIR ONE EQUIPMENT INC CHEST STRAP REPAIR 01-08-00-55-0200	10/07/2024 tapt	10/18/2024	31.45	0.00	Paid	Y 10/09/2024
	EQUIP MAINT & REPAIR-OTHER			31.45			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>31.45</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
101524CS							
209773	MILTON ALBRITTON CLEANING SERVICES @ DINING ON THE 80-00-00-55-0400	10/15/2024 erandle	10/18/2024	140.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			140.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>140.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
29600186							
209737	ALECK PLUMBING INC INVESTIGATION OF SEWER LINES @ 01-11-07-55-0400	10/01/2024 mguzman	10/18/2024	830.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			830.00			
29716465							
209740	ALECK PLUMBING INC PLUMBING FOR KITCHEN @ REC CENTER 01-11-07-55-0400	10/08/2024 mguzman	10/18/2024	790.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			790.00			

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29699506 209749	ALECK PLUMBING INC REPIPING SUMP DRAIN @ REC CENTER 01-11-07-55-0400	10/01/2024 mguzman	10/18/2024	1,375.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,375.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>2,995.00</u>	<u>0.00</u>		

Vendor 101377 - ALPHABET SOUP PRODUCTIONS:

10232024 209613	ALPHABET SOUP PRODUCTIONS CHILDREN SHOW FREEDOM HALL 2024 01-11-04-53-1800	07/15/2024 vblackful	10/18/2024	2,250.00	0.00	Paid	Y 10/14/2024
	F.H.SERIES CONTRACTUAL SERV			2,250.00			
	Total for vendor 101377 - ALPHABET SOUP PRODUCTIONS:			<u>2,250.00</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1N7H-MPHM-4YM1 209720	AMAZON CAPITAL SERVICES, INC. 25 ADULT BOOKS 03-15-00-56-3700	10/14/2024 amccray	10/18/2024	187.25	0.00	Paid	Y 10/15/2024
	LIBRARY BOOK GIVEAWAYS			187.25			
19CF-CWLIV-J4YP 209723	AMAZON CAPITAL SERVICES, INC. REFUND CREDIT 03-15-00-59-1200	10/01/2024 amccray	10/18/2024	(118.83)	0.00	Paid	Y 10/15/2024
	OTHER SPECIAL EVENTS EXPENSE			(118.83)			
1TPP-V7D3-R4QM 209746	AMAZON CAPITAL SERVICES, INC. 1 ADULT BOOK 03-15-00-56-3700	10/07/2024 amccray	10/18/2024	23.38	0.00	Paid	Y 10/15/2024
	LIBRARY BOOK GIVEAWAYS			23.38			
1CNM-L6NG-4XLR 209748	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST RAFFLE ITEMS 03-15-00-59-1200	10/05/2024 amccray	10/18/2024	160.41	0.00	Paid	Y 10/15/2024
	OTHER SPECIAL EVENTS EXPENSE			160.41			
11GV-H4QM-CWFH 209750	AMAZON CAPITAL SERVICES, INC. 2 MONTHLY PLANNERS 03-15-00-54-2700	10/14/2024 amccray	10/18/2024	26.48	0.00	Paid	Y 10/15/2024
	LIBRARY OPERATING SUPPLIES			26.48			
1FR1-PWC4-GYGV 209752	AMAZON CAPITAL SERVICES, INC. HOLIDAY GIVEAWAY GIFTS	10/11/2024 amccray	10/18/2024	259.52	0.00	Paid	Y 10/15/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	259.52			
1FYR-LCTF-FMCW							
209754	AMAZON CAPITAL SERVICES, INC.	10/14/2024	10/18/2024	426.44	0.00	Paid	Y 10/15/2024
	16 ADULT BOOKS	amccray					
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	426.44			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			964.65	0.00		

Vendor 101585 - AMERICANE & HOIST CORP.:

24-1496							
209591	AMERICANE & HOIST CORP.	09/30/2024	10/18/2024	159.95	0.00	Paid	Y 10/11/2024
	PISTOL GRIP PB 1SPD	tapt					
	01-08-00-55-0200		EQUIP MAINT & REPAIR-OTHER	159.95			
	Total for vendor 101585 - AMERICANE & HOIST CORP.:			159.95	0.00		

Vendor 49316 - APT, TRACI:

01048							
209555	TRACI APT	10/09/2024	10/18/2024	261.14	0.00	Paid	Y 10/09/2024
	REIMBURSE: BIKE, HELMET, GIFT CARDS, tapt						
	01-08-00-54-0000		OTHER OPERATING SUPPLIES	261.14			
	Total for vendor 49316 - APT, TRACI:			261.14	0.00		

Vendor 05398 - ASSOCIATED FIRE FIGHTERS OF IL:

06-2014-33662							
209647	ASSOCIATED FIRE FIGHTERS OF IL	09/03/2024	10/18/2024	400.00	0.00	Paid	Y 10/14/2024
	PENS. CONF. REGSTN - NATYSHOK &	dashley					
	22-01-00-52-0300		TRAINING EXPENSE	400.00			
	Total for vendor 05398 - ASSOCIATED FIRE FIGHTERS OF IL:			400.00	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

008068							
209604	AVALON PETROLEUM CO	10/03/2024	10/18/2024	5,649.46	0.00	Paid	Y 10/11/2024
	2000.0 GALLONS OF UNLEADED FUEL	jayala					
	52-17-00-14-0100		FUEL INVENTORY	5,649.46			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,649.46	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

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2038601594 209575	BAKER & TAYLOR INC 17 ADULT BOOKS 03-15-00-56-3000	10/02/2024 amccray	10/18/2024	327.09	0.00	Paid	Y 10/10/2024
		LIBRARY BOOKS (ADULT)		327.09			
2038594363 209582	BAKER & TAYLOR INC 1 ADULT BOOK 03-15-00-56-3000	09/30/2024 amccray	10/18/2024	38.76	0.00	Paid	Y 10/10/2024
		LIBRARY BOOKS (ADULT)		38.76			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>365.85</u>	<u>0.00</u>		

Vendor 100800 - BAKER, JULIE:

09212024 209612	JULIE BAKER REIMBURSE: ENVIRONMENT COMMISSION 01-01-02-54-0400	09/21/2024 aRogers	10/18/2024	61.00	0.00	Paid	Y 10/14/2024
		MEETING EXPENSE		61.00			
	Total for vendor 100800 - BAKER, JULIE:			<u>61.00</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

36 209543	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	10/04/2024 aRogers	10/18/2024	990.00	0.00	Paid	Y 10/08/2024
		OTHER PROFESSIONAL SERVICES		990.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>990.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

254268 209636	VICTOR L. BLACKFUL ICE & BEV - 10/12 SHOW 01-11-04-59-1100	10/12/2024 vblackful	10/18/2024	10.55	0.00	Paid	Y 10/14/2024
		FREEDOM HALL SERIES EXPENSE		10.55			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>10.55</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT10222024 209563	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 10/22 03-15-00-53-0000	08/28/2024 amccray	10/18/2024	145.00	0.00	Paid	Y 10/10/2024
		OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

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Vendor 10314 - BORDEWYK, TAYLOR:							
CSU-SUMMER1B25							
209595	TAYLOR J BORDEWYK REIMBURSE: TUITION - COM2302/FIR4303 tapt 01-08-00-52-0300	10/10/2024 dashley	10/18/2024	1,528.00	0.00	Paid	Y 10/11/2024
	TRAINING EXPENSE			1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			1,528.00	0.00		
Vendor UBMISC - BRENDA PINO:							
0344076300-01							
209692	BRENDA PINO UB REFUND @ 209 LESTER 70-00-00-12-0500	10/14/2024 dashley	10/18/2024	115.37	0.00	Paid	Y 10/15/2024
	SEWER			115.37			
	Total for vendor UBMISC - BRENDA PINO:			115.37	0.00		
Vendor 101444 - BTS SOLUTIONS:							
51059							
209569	BTS SOLUTIONS PHONE MAINTENANCE SVCS - 10/22 - 03-15-00-55-0000	10/08/2024 amccray	10/18/2024	130.00	0.00	Paid	Y 10/10/2024
	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
24-1010							
209559	LAURA BUCHMEIER OCT/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	10/10/2024 khallberg	10/18/2024	1,200.00	0.00	Paid	Y 10/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AA72T1Y							
209658	CDW GOVERNMENT 5 SURGE STRIPS 03-15-00-54-0100	09/25/2024 amccray	10/18/2024	137.35	0.00	Paid	Y 10/14/2024
	COMPUTER/SOFTWARE/WEBSITE			137.35			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			137.35	0.00		
Vendor UBMISC - CENTRAL PARK RESIDENCES:							

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0346070700-21	GL Distribution						
209689	CENTRAL PARK RESIDENCES	10/14/2024	10/18/2024	134.59	0.00	Paid	Y 10/15/2024
	UB REFUND @ 121 FIR A	dashley					
	60-00-00-12-0500	WATER		103.06			
	60-00-00-12-0567	T.C.B.S.		21.49			
	70-00-00-12-0500	SEWER		10.04			
0346071800-32							
209690	CENTRAL PARK RESIDENCES	10/14/2024	10/18/2024	131.32	0.00	Paid	Y 10/15/2024
	UB REFUND @ 105 FIR	dashley					
	60-00-00-12-0500	WATER		100.60			
	60-00-00-12-0567	T.C.B.S.		19.40			
	70-00-00-12-0500	SEWER		11.32			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			265.91	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
75972							
209554	RONALD J NIXON-CHAMPION SPORTSWEAR	10/08/2024	10/18/2024	576.50	0.00	Paid	Y 10/09/2024
	OCT DOG SHIRTS	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		267.70			
	40-08-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		308.80			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			576.50	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
44							
209605	CHICAGO DOUGH COMPANY	10/12/2024	10/18/2024	256.37	0.00	Paid	Y 10/14/2024
	HOSPITALITY FOR BAND 10 12 24	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		256.37			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			256.37	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
27826							
209742	CHICAGO PESTS LLC	09/03/2024	10/18/2024	90.00	0.00	Paid	Y 10/15/2024
	GENERAL SERVICE @ REC CENTER	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
28397							
209745	CHICAGO PESTS LLC	10/08/2024	10/18/2024	65.00	0.00	Paid	Y 10/15/2024
	GENERAL SERVICE @ FIRE DEPT.	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			

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	GL Distribution						
Total for vendor 100702 - CHICAGO PESTS LLC:				155.00	0.00		
Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							
101188010000							
209608	CHICAGO TRIBUNE CO	09/26/2024	10/18/2024	678.13	0.00	Paid	Y
	AD FOR WATER TOWER	jayala					10/14/2024
	60-19-00-59-1000	PUBLIC AND LEGAL NOTICES		678.13			
Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:				678.13	0.00		
Vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:							
101190246000							
209649	CHICAGO TRIBUNE CO	09/22/2024	10/18/2024	82.50	0.00	Paid	Y
	CHICKEN COOP CLASSIFIED LISTINGS	aRogers					10/14/2024
	01-19-00-59-1000	PUBLIC AND LEGAL NOTICES		82.50			
Total for vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:				82.50	0.00		
Vendor UBMISC - CHICAGOLAND AGENCY SERVICES:							
0343066800-05							
209685	CHICAGOLAND AGENCY SERVICES	10/14/2024	10/18/2024	140.84	0.00	Paid	Y
	UB REFUND @ 3474 WESTERN B	dashley					10/15/2024
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
Total for vendor UBMISC - CHICAGOLAND AGENCY SERVICES:				140.84	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4206937120							
209558	CINTAS CORPORATION 2	10/01/2024	10/18/2024	161.23	0.00	Paid	Y
	10/01 WATER PLANT UNIFORM & SUPPLIES	jayala					10/10/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.62			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		72.61			
4207655824							
209596	CINTAS CORPORATION 2	10/08/2024	10/18/2024	200.72	0.00	Paid	Y
	10/8 UNIFORM & SUPPLIES @ DPW	asanchez					10/11/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.71			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.71			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				361.95	0.00		

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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4207656305 209755	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	10/08/2024 mguzman	10/18/2024	45.54	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>45.54</u>	<u>0.00</u>		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4208394568 209661	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	10/15/2024 amccray	10/18/2024	261.43	0.00	Paid	Y 10/14/2024
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		
Vendor 14720 - CLEANING SPECIALISTS INC:							
9486 209727	CLEANING SPECIALISTS INC BODY REMOVAL CR# 24PF14756 ON 01-07-00-54-0000	09/30/2024 ccoyle	10/18/2024	350.00	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		
Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:							
17110 209545	CLIENTFIRST CONSULTING GROUP LLC AUG '24 CONTRACT I.T. SUPPORT SVCS 01-01-04-53-1400	08/31/2024 mgiesing	10/18/2024	13,880.00	0.00	Paid	Y 10/09/2024
	COMPUTER/PROGRAMMING SERVICES			13,880.00			
17220 209546	CLIENTFIRST CONSULTING GROUP LLC SEPT '24 CONTRACT I.T. SUPPORT SVCS 01-01-04-53-1400	09/30/2024 mgiesing	10/18/2024	9,882.50	0.00	Paid	Y 10/09/2024
	COMPUTER/PROGRAMMING SERVICES			9,882.50			
	Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:			<u>23,762.50</u>	<u>0.00</u>		
Vendor 12290 - COLLINSFLAGS.COM:							
I01341685 209597	THE COLLINS GROUP INC FLAG POLES & ACORNS 01-01-00-54-0000	10/03/2024 asanchez	10/18/2024	1,587.50	0.00	Paid	Y 10/11/2024
	OTHER OPERATING SUPPLIES			1,587.50			

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I01341795							
209598	THE COLLINS GROUP INC	10/07/2024	10/18/2024	659.36	0.00	Paid	Y
	NEVERFULS FOR FLAG POLES	asanchez					10/11/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		659.36			
	Total for vendor 12290 - COLLINSFLAGS.COM:			2,246.86	0.00		

Vendor 15222 - COMCAST:

87714012705588851124							
209620	COMCAST	10/10/2024	10/18/2024	106.90	0.00	Paid	Y
	10/14 - 11/13 HVAC INTERNET @ BLDG 1 khallberg						10/14/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088071124							
209611	COMCAST FINANCIAL AGENCY CORP	10/11/2024	10/18/2024	264.90	0.00	Paid	Y
	10/15 - 11/14 INTERNET @ 226 FOREST khallberg						10/14/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			264.90	0.00		

Vendor 15275 - COMED:

6385162000 10/24							
209644	COMED	10/02/2024	10/18/2024	104.72	0.00	Paid	Y
	9.3 - 10.2 SVCS @ 260 SOMONAUK ST. dashley						10/14/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		104.72			
8023923333 10/24							
209645	COMED	10/02/2024	10/18/2024	71.13	0.00	Paid	Y
	9.3 - 10.2 SVCS @ 262 SOMONAUK ST. dashley						10/14/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		71.13			
5453672222 10/24							
209646	COMED	10/02/2024	10/18/2024	46.80	0.00	Paid	Y
	8.29 - 9.30 SVCS @ CRAWFORD/TAMARACK dashley						10/14/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		46.80			
8620557659							
209695	COMED	10/08/2024	10/18/2024	1,078.22	0.00	Paid	Y
	COMED CONTRACT @ 406 SAUK TRAIL aRogers						10/14/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,078.22			
	Total for vendor 15275 - COMED:			1,300.87	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 15423 - CONSERV FS INC:							
66061024 209757	CONSERV FS INC 1 BAG OF GRASS SEED 01-11-07-54-0000	10/10/2024 mguzman	10/18/2024	124.50	0.00	Paid	Y 10/15/2024
	1			124.50			
	Total for vendor 15423 - CONSERV FS INC:			124.50	0.00		
Vendor 15396 - CONSTANT CONTACT INC:							
ITYAQM CAB28824 209726	CONSTANT CONTACT INC MONTHLY EMAIL PRE-PAYMENT + PAST DUE mguzman 01-11-25-53-0000	10/14/2024 mguzman	10/18/2024	190.00	0.00	Paid	Y 10/15/2024
	OTHER PROFESSIONAL SERVICES			190.00			
	Total for vendor 15396 - CONSTANT CONTACT INC:			190.00	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
69204417601 209617	CONSTELLATION NEW ENERGY INC 8.13 - 9.12 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	09/30/2024 dashley	10/18/2024	2,509.75	0.00	Paid	Y 10/14/2024
	PUBLIC UTILITY SERVICES - 158 ALGONQUIN			2,509.75			
69154960201 209618	CONSTELLATION NEW ENERGY INC 8.6 - 9.5 SVCS @ 275 FOREST 04-17-00-61-0600	09/30/2024 dashley	10/18/2024	145.30	0.00	Paid	Y 10/14/2024
	PUBLIC UTILITY SERVICES - 275 FOREST			145.30			
69134321901 209619	CONSTELLATION NEW ENERGY INC 8.2 - 9.3 SVCS @ 56 N. ARBOR TRAIL 60-19-52-61-0600	09/30/2024 dashley	10/18/2024	236.09	0.00	Paid	Y 10/14/2024
	PUBLIC UTILITY SERVICES - 56 N. ARBOR TR			236.09			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			2,891.14	0.00		
Vendor 59991 - CORE & MAIN LP:							
V630019 209599	CORE & MAIN LP (18) BALL CURB STOP/ (20) BUSHING/ 60-19-52-54-0000	09/17/2024 asanchez	10/18/2024	3,961.34	0.00	Paid	Y 10/11/2024
	OTHER OPERATING SUPPLIES			3,961.34			
V748299 209704	CORE & MAIN LP (40) 5/8" IPERL METER	10/07/2024 asanchez	10/18/2024	5,640.00	0.00	Paid	Y 10/15/2024

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 User: dashley
 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	Jrnlized Post Date
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,128.00			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		4,512.00			
V739144 209705	CORE & MAIN LP (30) BALL CUB STOP/BUSHINGS/6' SERV 60-19-52-54-0000	asanchez	10/07/2024	6,238.80	0.00	Paid	Y 10/15/2024
		OTHER OPERATING SUPPLIES		6,238.80			
	Total for vendor 59991 - CORE & MAIN LP:			15,840.14	0.00		

Vendor 15731 - COTRANO, MARK N.:

2739 209594	MARK N. COTRANO REIMBURSE: (30) BALES OF STRAW - 01-08-00-54-0000	tapt	10/10/2024	150.00	0.00	Paid	Y 10/11/2024
		OTHER OPERATING SUPPLIES		150.00			
	Total for vendor 15731 - COTRANO, MARK N.:			150.00	0.00		

Vendor 16081 - CRETE GARDEN CENTER & NURSERY:

56607 209584	CRETE GARDEN CENTER & NURSERY 200LB GRASS SEED & (4) STRAW 60-19-52-54-1200	asanchez	08/26/2024	947.80	0.00	Paid	Y 10/10/2024
		PLANT MTRLS/FERTLZR/CHEM/SOIL		947.80			
	Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:			947.80	0.00		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-240982899 209561	CUMMINS SALES & SERVICE BOOSTER STATION GENERATOR INSPECTION 60-19-51-55-1900	jayala	09/26/2024	445.86	0.00	Paid	Y 10/10/2024
		WELL MAINT - CONTRACTUAL		445.86			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			445.86	0.00		

Vendor MISC - DEXTRA LUCKETT JR.:

2001991.002 209765	DEXTRA LUCKETT JR. RENTAL DEPOSIT REFUND 01-00-00-21-0025	mguzman	10/09/2024	90.00	0.00	Paid	Y 10/15/2024
		ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - DEXTRA LUCKETT JR.:			90.00	0.00		

Vendor MISC - DOMINIQUE A. CAROTHERS :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
2001992.002							
209770	DOMINIQUE A. CAROTHERS	10/15/2024	10/18/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					10/15/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DOMINIQUE A. CAROTHERS :			100.00	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030160142299							
209616	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	2,500.16	0.00	Paid	Y
	9.5 - 10.3 SVCS @ 15 MONEE RD -	dashley					10/14/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		2,500.16			
030800016725							
209626	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	1,215.15	0.00	Paid	Y
	9.5 - 10.3 SVCS @ 349 MAIN; DOTG	dashley					10/14/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,215.15			
030640023034							
209627	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	153.10	0.00	Paid	Y
	9.6 - 10.6 SVCS @ 380 INDIANWD; PUMP	dashley					10/14/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		153.10			
030320054006							
209628	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	1,506.01	0.00	Paid	Y
	9.5 - 10.3 SVCS @ RACQUET CLUB	dashley					10/14/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,506.01			
030080210452							
209629	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	748.70	0.00	Paid	Y
	9.6 - 10.6 SVCS @ WELL #2; 140	dashley					10/14/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		748.70			
030080210279							
209630	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	1,205.60	0.00	Paid	Y
	9.6 - 10.3 SVCS @ FREEDOM HALL	dashley					10/14/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,205.60			
030000388541							
209632	DYNEGY ENERGY SERVICES LLC	10/09/2024	10/18/2024	233.19	0.00	Paid	Y
	9.3 - 10.1 SVCS @ TAMARACK STANDPIPE	dashley					10/14/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		233.19			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030000388542 209633	DYNEGY ENERGY SERVICES LLC 9.3 - 10.1 SVCS @ WTR TWR PARK; 75 N dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	10/09/2024	10/18/2024	152.37 152.37	0.00	Paid	Y 10/14/2024
030000388540 209634	DYNEGY ENERGY SERVICES LLC 9.3 - 10.1 SVCS @ 129 CHESTNUT (LIFT dashley 70-19-00-61-0600 PUBLIC UTILITY SERVICES	10/09/2024	10/18/2024	100.08 100.08	0.00	Paid	Y 10/14/2024
030000388539 209637	DYNEGY ENERGY SERVICES LLC 9.3 - 10.1 SVCS @ SANGAMON LFT STN dashley 70-19-00-61-0600 PUBLIC UTILITY SERVICES	10/09/2024	10/18/2024	140.15 140.15	0.00	Paid	Y 10/14/2024
010000049408 209641	DYNEGY ENERGY SERVICES LLC 7.8 - 10.3 SVCS @ 100 PARK - WTR dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	10/11/2024	10/18/2024	7,908.49 7,908.49	0.00	Paid	Y 10/14/2024
031040007437 209642	DYNEGY ENERGY SERVICES LLC 9.9 - 10.7 SVCS @ 2352 WESTERN AVE. dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	10/11/2024	10/18/2024	604.20 604.20	0.00	Paid	Y 10/14/2024
030560026366 209643	DYNEGY ENERGY SERVICES LLC 9.9 - 10.7 SVCS @ COMMUTER LOT #2 dashley 51-17-00-61-0600 PUBLIC UTILITY SERVICES	10/11/2024	10/18/2024	444.94 444.94	0.00	Paid	Y 10/14/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>16,912.14</u>	<u>0.00</u>		

Vendor 100855 - EAGLE PLASTIC SERVICES INC:

42824 209573	EAGLE PLASTIC SERVICES INC CHLORINE TANK REPAIR 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	04/17/2024 jayala	10/18/2024	561.50 561.50	0.00	Paid	Y 10/10/2024
Total for vendor 100855 - EAGLE PLASTIC SERVICES INC:				<u>561.50</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

14866-3 209669	THE EAGLE UNIFORM CO INC BREGIN - SET OF CHEVRONS	10/08/2024 ccoyle	10/18/2024	7.50	0.00	Paid	Y 10/14/2024
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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
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		7.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>7.50</u>	<u>0.00</u>		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
418521 209623	ELMER & SON LOCKSMITHS LOCK CYL/MEDECO/MASTER KEYS @ 310 80-00-00-54-0000-DT-BD01B	khallberg OTHER OPERATING SUPPLIES	10/11/2024	10/18/2024	245.05	0.00	Paid Y 10/14/2024
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>245.05</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
101824/11804215 209809*	FAMILY SUPPORT PAYMENT CENTER 10/18/24 P/R EE W/H 01-00-00-27-0132 01-00-00-45-0200	eocampo MISCELLANEOUS DEDUCTION #1 ACCOUNTING SERVICES	10/18/2024	10/18/2024	692.31 694.62 (2.31)	0.00	Paid Y 10/18/2024
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
Vendor 100461 - FENCE MASTERS INC:							
I24-1940 209600	FENCE MASTERS INC FENCE REPAIR @ METRA LOT #2 51-17-00-55-1000	asanchez PARKING LOT MAINT-GATES	09/26/2024	10/18/2024	2,894.00 2,894.00	0.00	Paid Y 10/11/2024
	Total for vendor 100461 - FENCE MASTERS INC:			<u>2,894.00</u>	<u>0.00</u>		
Vendor 100108 - GANS, MICHAEL J.:							
10 2024 205054	MICHAEL J. GANS OCT '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	athurston OTHER PROFESSIONAL SERVICES	10/01/2024	10/18/2024	400.00 400.00	0.00	Paid Y 10/01/2024
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
10142024 209615	GEMINI II SEWER RODDING IRRIG., LLC PLUMBING INSPECTIONS - SEPT. & THRU 01-20-00-53-0000	abell OTHER PROFESSIONAL SERVICES	10/14/2024	10/18/2024	1,275.00 1,275.00	0.00	Paid Y 10/14/2024
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>1,275.00</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 UBMISC - GLEN ARBOR CONDO ASSN:							
0343076200-08 209686	GLEN ARBOR CONDO ASSN UB REFUND @ 159 HEMLOCK B 60-00-00-12-0500 60-00-00-12-0567	10/14/2024 dashley	10/18/2024	836.91	0.00	Paid	Y 10/15/2024
	WATER			658.04			
	T.C.B.S.			178.87			
	Total for vendor UBMISC - GLEN ARBOR CONDO ASSN:			<u>836.91</u>	<u>0.00</u>		
Vendor 100541 - GLIM, BERNARD J.:							
72325 209625	BERNARD J. GLIM DEPOSIT FOR BAND: MSN 2025 01-11-00-59-1200	10/14/2024 vblackful	10/18/2024	1,000.00	0.00	Paid	Y 10/14/2024
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 100541 - GLIM, BERNARD J.:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 32143 - GORDON FOOD SERVICE INC:							
767175106 209729	GORDON FOOD SERVICE INC CASE POPCORN FOR FALL FEST 01-01-02-54-0000	10/04/2024 mguzman	10/18/2024	28.64	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			28.64			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>28.64</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-229696 RI 209731	GRAYMONT WESTERN LIME INC 26.66 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	09/27/2024 jayala	10/18/2024	6,131.80	0.00	Paid	Y 10/15/2024
	INVENTORIES			6,131.80			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,131.80</u>	<u>0.00</u>		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
947709 209734	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL SUPP - HVAC 01-11-07-55-0400	09/30/2024 mguzman	10/18/2024	933.28	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			933.28			
947992 209735	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL - NEW HVAC UPGRADE @	10/04/2024 mguzman	10/18/2024	198.15	0.00	Paid	Y 10/15/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		198.15			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>1,131.43</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

2972062							
209759	HOME DEPOT CREDIT SERVICES	10/01/2024	10/18/2024	671.33	0.00	Paid	Y
	OFFICE DOOR @ POLICE DEPT.	mguzman					10/15/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		671.33			
3972017							
209763	HOME DEPOT CREDIT SERVICES	09/30/2024	10/18/2024	671.33	0.00	Paid	Y
	OFFICE DOOR @ POLICE DEPT	mguzman					10/15/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		671.33			
0114857							
209764	HOME DEPOT CREDIT SERVICES	10/03/2024	10/18/2024	(671.33)	0.00	Paid	Y
	REFUND - PD OFFICE DOOR	mguzman					10/15/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		(671.33)			
0025569							
209778	HOME DEPOT CREDIT SERVICES	10/13/2024	10/18/2024	209.91	0.00	Paid	Y
	EVB SYNTH ROOF UNDERLAYMENT @ 406	aRogers					10/15/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		209.91			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>881.24</u>	<u>0.00</u>		

Vendor 101089 - HUNTER, ANISSA K.:

10092024							
209732	NISSA'S NANA PUDDING & MORE, LLC.	10/09/2024	10/18/2024	68.00	0.00	Paid	Y
	24 CUPCAKES - BREAST CANC. AWARENESS	mguzman					10/15/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		68.00			
	Total for vendor 101089 - HUNTER, ANISSA K.:			<u>68.00</u>	<u>0.00</u>		

Vendor 100102 - ICLEI - LOCAL GOVERNMENTS:

3927							
209762	ICLEI - LOCAL GOVERNMENTS	08/01/2024	10/18/2024	1,200.00	0.00	Paid	Y
	A. BROWN & C. MALFEO MEM. DUES	aRogers					10/15/2024
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		1,200.00			
	Total for vendor 100102 - ICLEI - LOCAL GOVERNMENTS:			<u>1,200.00</u>	<u>0.00</u>		

Vendor 41660 - IEPA:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
L17-3142/BILL #24							
208516	IEPA - CORPORATE TRUST	08/15/2024	10/18/2024	94,050.29	0.00	Paid	Y
	DRINKING WATER PROJ LOAN PRINC & INT dashley						09/09/2024
	60-00-00-22-0151 PRINCIPAL			85,151.81			
	60-19-00-57-0100 INTEREST			8,898.48			
	Total for vendor 41660 - IEPA:			94,050.29	0.00		

Vendor 39635 - IGFOA:

10172024							
209707	IGFOA	10/10/2024	10/18/2024	25.00	0.00	Paid	Y
	R. LIMPERS SCHOLARSHIP FUNDRAISER - dashley						10/15/2024
	01-01-04-52-0300 TRAINING EXPENSE			25.00			
	Total for vendor 39635 - IGFOA:			25.00	0.00		

Vendor 18668 - IIA LIFTING SERVICES, INC.:

INDI87818							
209593	IIA LIFTING SERVICES, INC.	10/10/2024	10/18/2024	512.84	0.00	Paid	Y
	GROUND LADDER TESTING tapt						10/11/2024
	01-08-00-56-0000 OTHER CAPITAL OUTLAYS			512.84			
	Total for vendor 18668 - IIA LIFTING SERVICES, INC.:			512.84	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20240906277							
209588	ILLINOIS STATE POLICE-FISCAL DEPT	09/30/2024	10/18/2024	84.75	0.00	Paid	Y
	SEPT/24 FINGERPRINTING SVCS dcarreras						10/11/2024
	01-01-00-53-0000 OTHER PROFESSIONAL SERVICES			84.75			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			84.75	0.00		

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

101824							
209807	INTL ASSOC OF FF - LOCAL #1263	10/18/2024	10/18/2024	1,032.59	0.00	Paid	Y
	10/18/24 P/R FIREFIGHTER DUES W/H eocampo						10/18/2024
	01-00-00-27-0126 IA OF FF DUES			1,032.59			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,032.59	0.00		

Vendor 39886 - IPPFA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
78-2387 209648	IPPFA 2025 MEMBERSHIP DUES - POLICE 21-01-00-52-0200	10/03/2024 dashley	10/18/2024	825.00 825.00	0.00	Paid	Y 10/14/2024
78-2386 209706	IPPFA 2025 MEMBERSHIP DUES - FIRE PENSION 22-01-00-52-0200	10/03/2024 dashley	10/18/2024	825.00 825.00	0.00	Paid	Y 10/15/2024
Total for vendor 39886 - IPPFA:				1,650.00	0.00		
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2400302-04 209697	IROQUOIS PAVING CORPORATION MONEE RD WTR MAIN IMPROVEMENT INV #4 asanchez 60-19-52-56-0000	10/11/2024 dashley	10/18/2024	79,430.92 79,430.92	0.00	Paid	Y 10/14/2024
Total for vendor 99581 - IROQUOIS PAVING CORPORATION:				79,430.92	0.00		
Vendor 45425 - JACKSON, GREGORY:							
195 209542	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500	09/22/2024 abell	10/18/2024	420.00 420.00	0.00	Paid	Y 10/08/2024
196 209607	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500	10/13/2024 abell	10/18/2024	385.00 385.00	0.00	Paid	Y 10/14/2024
Total for vendor 45425 - JACKSON, GREGORY:				805.00	0.00		
Vendor UBMISC - JASON JEFFERSON:							
0346074200-20 209693	JASON JEFFERSON UB REFUND @ 141 FOREST 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	10/14/2024 dashley	10/18/2024	73.22 55.95 12.23 5.04	0.00	Paid	Y 10/15/2024
Total for vendor UBMISC - JASON JEFFERSON:				73.22	0.00		
Vendor 45919 - JC'S AUTO PRO INC:							

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36505 209751	JC'S AUTO PRO INC ANTI FREEZE COOLANT & RADIATOR 52-11-00-54-0000	10/07/2024 mguzman	10/18/2024	875.48	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			875.48			
36504 209753	JC'S AUTO PRO INC 1 BATTERY- MANER 52-11-00-54-0000	10/07/2024 mguzman	10/18/2024	169.95	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			169.95			
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>1,045.43</u>	<u>0.00</u>		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

801939-091724-3167 209736	ALBERTSONS/ SAFEWAY REFRESHMENTS 03-15-00-59-1200	09/17/2024 amccray	10/18/2024	236.30	0.00	Paid	Y 10/15/2024
	OTHER SPECIAL EVENTS EXPENSE			236.30			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>236.30</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

10092024 209674	MICHELE L JOHNSON PARKING COURT HEARING SVCS - P 01-01-03-53-0000	10/09/2024 ccoyle	10/18/2024	100.00	0.00	Paid	Y 10/14/2024
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

833767 209540	K & J LAWN MAINTENANCE LAWNCARE PROVIDER @ 201 SAUK TRAIL 01-20-00-55-0500	09/27/2024 abell	10/18/2024	60.00	0.00	Paid	Y 10/08/2024
	CONTRACTUAL GROUNDS MAINT			60.00			
833771 209541	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	10/05/2024 abell	10/18/2024	175.00	0.00	Paid	Y 10/08/2024
	CONTRACTUAL GROUNDS MAINT			175.00			
833774 209610	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	10/08/2024 abell	10/18/2024	210.00	0.00	Paid	Y 10/14/2024
	CONTRACTUAL GROUNDS MAINT			210.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
833773							
209673	K & J LAWN MAINTENANCE	10/08/2024	10/18/2024	375.00	0.00	Paid	Y
	LANDSCAPING & MOVING PILES @ 406	aRogers					10/14/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			375.00			
833772							
209677	K & J LAWN MAINTENANCE	10/08/2024	10/18/2024	45.00	0.00	Paid	Y
	LAWN CUTTING @ 406 SAUK TRAIL	aRogers					10/14/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			45.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>865.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053900							
209639	KENNEDY AUTO REPAIR II INC	10/11/2024	10/18/2024	93.00	0.00	Paid	Y
	TIRE REPAIR/OIL CHANGE '22 JEEK	athurston					10/14/2024
	52-01-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			93.00			
053822							
209671	KENNEDY AUTO REPAIR II INC	09/09/2024	10/18/2024	62.95	0.00	Paid	Y
	23-1 - OIL CHANGE, TIRE ROTATION	ccoyle					10/14/2024
	52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			62.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>155.95</u>	<u>0.00</u>		

Vendor 101206 - KLINGER,ANDREW :

09262024							
209653	ANDREW KLINGER	09/27/2024	10/18/2024	829.59	0.00	Paid	Y
	REIMBURSE: IPPFA TRUSTEE TRAINING	dashley					10/14/2024
	21-01-00-52-0000 OTHER TRAVEL EXPENSES			736.29			
	21-01-00-52-0000 OTHER TRAVEL EXPENSES			93.30			
	Total for vendor 101206 - KLINGER,ANDREW :			<u>829.59</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

28833							
209586	LAKE COUNTY CARTAGE	09/20/2024	10/18/2024	621.23	0.00	Paid	Y
	25.10 TONS OF 1" STONE	asanchez					10/10/2024
	60-19-52-55-2000 MAIN MAINTENANCE & SUPPLIES			621.23			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>621.23</u>	<u>0.00</u>		

Vendor UBMISC - LESLEIGH MEEKS:

10/17/2024 12:52 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/18/2024 - 10/18/2024
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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
0346080300-15 209688	LESLEIGH MEEKS UB REFUND @ 265 FOREST 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	10/14/2024 dashley	10/18/2024	40.24	0.00	Paid	Y 10/15/2024
	WATER			30.91			
	SEWER			4.87			
	T.C.B.S.			4.46			
	Total for vendor UBMISC - LESLEIGH MEEKS:			40.24	0.00		

Vendor 54991 - LOPEZ, CAROLYN:

1750 209549	CAROLYN LOPEZ REIMBURSE: SHOES & SOCKS 01-08-00-54-0900	10/01/2024 tapt	10/18/2024	207.19	0.00	Paid	Y 10/09/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			207.19			
	Total for vendor 54991 - LOPEZ, CAROLYN:			207.19	0.00		

Vendor 70267 - LORRI BAILEY:

10112024 209589	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000 01-17-00-52-0300 01-17-00-52-0300 01-11-25-54-0000 51-17-00-54-0000 01-11-00-54-0000 01-11-00-52-0300 70-19-00-52-0300	10/11/2024 lbailey	10/18/2024	130.87	0.00	Paid	Y 10/11/2024
	OTHER OPERATING SUPPLIES			26.25			
	TRAINING EXPENSE			25.99			
	TRAINING EXPENSE			4.48			
	OTHER OPERATING SUPPLIES			11.25			
	OTHER OPERATING SUPPLIES			1.25			
	OTHER OPERATING SUPPLIES			15.98			
	TRAINING EXPENSE			25.69			
	TRAINING EXPENSE			19.98			
	Total for vendor 70267 - LORRI BAILEY:			130.87	0.00		

Vendor 56724 - M E SIMPSON CO INC:

43168 209560	M E SIMPSON COMPANY INC MTR TEST @ 504 WILDWOOD 60-19-00-53-0000	10/09/2024 mgott	10/18/2024	74.23	0.00	Paid	Y 10/10/2024
	OTHER PROFESSIONAL SERVICES			74.23			
	Total for vendor 56724 - M E SIMPSON CO INC:			74.23	0.00		

Vendor 100007 - M&J ASPHALT PAVING CO INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
27389 209603	M&J ASPHALT PAVING CO INC ASPHALT PATCHING PROGRAM 70-19-00-55-1700 60-19-52-55-2100 01-17-00-55-0600	10/10/2024 jayala	10/18/2024	40,175.42	0.00	Paid	Y 10/11/2024
	SEWER MAINTENANCE CONTRACTUAL			5,287.50			
	MAIN MAINTENANCE-CONTRACTUAL			8,568.60			
	CONTRACTUAL STREET MAINTENANCE			26,319.32			
	Total for vendor 100007 - M&J ASPHALT PAVING CO INC:			40,175.42	0.00		

Vendor 99506 - MACCARB INC:

INV210496 209585	MACCARB INC 17.63 TONS CARBON DIOXIDE 60-00-00-14-0000	10/04/2024 jayala	10/18/2024	5,729.75	0.00	Paid	Y 10/10/2024
	INVENTORIES			5,729.75			
	Total for vendor 99506 - MACCARB INC:			5,729.75	0.00		

Vendor 100534 - MALFEO, CARRIE:

10042024 209609	CARRIE MALFEO SHRED EVENT SNACKS REIMBURSEMENT 33-06-00-53-0000	10/04/2024 aRogers	10/18/2024	28.20	0.00	Paid	Y 10/14/2024
	OTHER PROFESSIONAL SERVICES			28.20			
	Total for vendor 100534 - MALFEO, CARRIE:			28.20	0.00		

Vendor MISC - MARCEL TERRELL:

2001993.002 209775	MARCEL TERRELL RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/15/2024 mguzman	10/18/2024	100.00	0.00	Paid	Y 10/15/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - MARCEL TERRELL:			100.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

101824/24B00899 209814	MARILYN O. MARSHALL 10/18/24 CHAPTER 13 W/H 01-00-00-27-0132	10/18/2024 eocampo	10/18/2024	192.50	0.00	Paid	Y 10/18/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 56500 - MEADE INC:

10/17/2024 12:52 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/18/2024 - 10/18/2024
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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						
709296							
209703	MEADE INC	07/22/2024	10/18/2024	6,279.20	0.00	Paid	Y
	REPLACE HIT ST. LIGHTPOLE @	asanchez					10/15/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		6,279.20			
	Total for vendor 56500 - MEADE INC:			6,279.20	0.00		

Vendor UBMISC - MELISSA ARNOLD:

0345079000-21							
209687	MELISSA ARNOLD	10/14/2024	10/18/2024	63.77	0.00	Paid	Y
	UB REFUND @ 321 FOREST	dashley					10/15/2024
	60-00-00-12-0500	WATER		49.30			
	60-00-00-12-0567	T.C.B.S.		7.45			
	70-00-00-12-0500	SEWER		7.02			
	Total for vendor UBMISC - MELISSA ARNOLD:			63.77	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

14899 - 2024							
209562	MENARDS INC	09/25/2024	10/18/2024	584.01	0.00	Paid	Y
	SALT/MISC. SUPPLIES-WTR PLANT	jayala					10/10/2024
	60-19-51-54-1500	SALT		342.51			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		241.50			
15834 - 2024							
209680	MENARDS INC	10/10/2024	10/18/2024	62.03	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					10/14/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		62.03			
15047 - 2024							
209708	MENARDS INC	09/27/2024	10/18/2024	13.24	0.00	Paid	Y
	PLUMBING @ REC CENTER	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.24			
15036 - 2024							
209709	MENARDS INC	09/27/2024	10/18/2024	11.96	0.00	Paid	Y
	PLUMBING @ REC CENTER	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		11.96			
15638 - 2024							
209710	MENARDS INC	10/07/2024	10/18/2024	37.78	0.00	Paid	Y
	2'' PVC, PVC VENT MALE ADAP, SOLID	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		37.78			

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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						
15396 - 2024							
209711	MENARDS INC	10/03/2024	10/18/2024	18.97	0.00	Paid	Y
	CO DETECTOR @ NATURE CENTER	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		18.97			
15647 - 2024							
209713	MENARDS INC	10/07/2024	10/18/2024	3.78	0.00	Paid	Y
	DRYWALL JOINT TAPE @ POLICE DEPT.	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3.78			
15696 - 2024							
209715	MENARDS INC	10/08/2024	10/18/2024	8.68	0.00	Paid	Y
	PLASTIC COVER - POLICE DEPT.	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.68			
15759 - 2024							
209716	MENARDS INC	10/09/2024	10/18/2024	10.29	0.00	Paid	Y
	VACCUM SHOP BAGS @ POLICE DEPT.	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		10.29			
15777 - 2024							
209718	MENARDS INC	10/09/2024	10/18/2024	103.44	0.00	Paid	Y
	PLUMBING PARTS FOR SINK @ TENNIS	mguzman					10/15/2024
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		103.44			
15392 - 2024							
209721	MENARDS INC	10/03/2024	10/18/2024	128.69	0.00	Paid	Y
	REC CENTER HVAC UPGRADE, NATURE	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		128.69			
15395 - 2024							
209722	MENARDS INC	10/03/2024	10/18/2024	(39.98)	0.00	Paid	Y
	RETURN: NATURE CENTER FOR INVOICE	mguzman					10/15/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(39.98)			
15999 - 2024							
209780	MENARDS INC	10/13/2024	10/18/2024	615.98	0.00	Paid	Y
	2SQ ICE &WTR WEATHERLOCK @ 406 SAUK	aRogers					10/15/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		615.98			
16000 - 2024							
209781	MENARDS INC	10/13/2024	10/18/2024	(179.98)	0.00	Paid	Y
	RETURN: SUMMIT 60 UNDERLAYMENT @ 406	aRogers					10/15/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(179.98)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,378.89</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 56832 - METROPOLITAN ALLIANCE OF POLICE:							
101824 209808	METROPOLITAN ALLIANCE OF POLICE 10/18/24 P/R POLICE DUES W/H 01-00-00-27-0127	10/18/2024 eocampo	10/18/2024	742.50	0.00	Paid	Y 10/18/2024
	M.A.P. DUES			742.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>742.50</u>	<u>0.00</u>		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C24009104 209570	MICROBAC LABORATORIES INC SEPTEMBER/24 COMPLIANCE SAMPLING 60-19-51-53-0000	09/30/2024 jayala	10/18/2024	1,338.50	0.00	Paid	Y 10/10/2024
	OTHER PROFESSIONAL SERVICES			1,338.50			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,338.50</u>	<u>0.00</u>		
Vendor 100227 - MIDWEST SALT LLC:							
0244339 209581	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	09/30/2024 jayala	10/18/2024	3,648.00	0.00	Paid	Y 10/10/2024
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
506139545 209717	MIDWEST TAPE LLC 21 DVDS 03-15-00-56-3500	10/03/2024 amccray	10/18/2024	586.04	0.00	Paid	Y 10/15/2024
	LIBRARY A/V MATERIALS			586.04			
506171122 209719	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	10/10/2024 amccray	10/18/2024	247.53	0.00	Paid	Y 10/15/2024
	LIBRARY A/V MATERIALS			247.53			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>833.57</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
101824-300568 209806	MISSIONSQUARE - 300568 10/18/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	10/18/2024 eocampo	10/18/2024	16,657.76	0.00	Paid	Y 10/18/2024
	DEFERRED COMPENSATION-457 W/H			16,657.76			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 100525 - MISSIONSQUARE:				16,657.76	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
101824-705478							
209817	MISSIONSQUARE - 705478	10/18/2024	10/18/2024	3,427.00	0.00	Paid	Y 10/18/2024
	10/18/24 PR ROTH W/H	eocampo					
	01-00-00-27-0000	ROTH DEDUCTIONS		3,427.00			
Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				3,427.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-637872							
209587	MONARCH AUTO SUPPLY INC	10/04/2024	10/18/2024	65.76	0.00	Paid	Y 10/10/2024
	#609 BRAKE PADS	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.76			
6981-637810							
209741	MONARCH AUTO SUPPLY INC	10/04/2024	10/18/2024	66.33	0.00	Paid	Y 10/15/2024
	OIL FILTERS	mguzman					
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		66.33			
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				132.09	0.00		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
028009							
209679	MUNICIPAL COLLECTION SERVICES LLC	09/30/2024	10/18/2024	1,867.94	0.00	Paid	Y 10/14/2024
	MUNICIPAL COLLECTIONS - P TICKETS	ccoyle					
	01-00-00-48-0625	HEARING FINE(P)COLLCTION AGENCY		1,867.94			
Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				1,867.94	0.00		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2131220							
209550	MUNICIPAL EMERGENCY SVCS	10/08/2024	10/18/2024	1,247.77	0.00	Paid	Y 10/09/2024
	COMPRESSOR SERVICE CALL	tapt					
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,247.77			
Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:				1,247.77	0.00		
Vendor 99999 - NATIONWIDE:							

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/18/2024 - 10/18/2024
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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						
5699/09 2024							
209622	NATIONWIDE	09/29/2024	10/18/2024	255.76	0.00	Paid	Y
	SEPT/24 PET INS W/H	dcarreras					10/14/2024
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		255.76			
	Total for vendor 99999 - NATIONWIDE:			255.76	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

101824/0037926001							
209810	NATIONWIDE TRUST COMPANY FSB	10/18/2024	10/18/2024	2,083.25	0.00	Paid	Y
	10/18/24 PR EE W/H	eocampo					10/18/2024
	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 101133 - NEW ERA SPREADING INC.:

659							
209544	NEW ERA SPREADING INC.	10/02/2024	10/18/2024	16,543.26	0.00	Paid	Y
	SEPTEMBER/24 WTP LIME HAULING-	jayala					10/08/2024
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		16,543.26			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			16,543.26	0.00		

Vendor 61208 - NICOR GAS:

74181883922 10/24							
209624	NICOR GAS	10/08/2024	10/18/2024	146.06	0.00	Paid	Y
	9.9 - 10.8 SVCS @ 56 N ARBOR TRAIL	dashley					10/14/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		146.06			
	Total for vendor 61208 - NICOR GAS:			146.06	0.00		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

390484395001							
209568	OFFICE DEPOT INC	10/08/2024	10/18/2024	235.40	0.00	Paid	Y
	COPY PAPER	amccray					10/10/2024
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		235.40			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			235.40	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

10/17/2024 12:52 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/18/2024 - 10/18/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution	Entered By					
101824/24-21510-JRA							
209816	OFFICE OF THE STANDING TRUSTEE	10/18/2024	10/18/2024	1,385.00	0.00	Paid	Y 10/18/2024
	10/18/24 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor UBMISC - OLIVIA VANDERBURG:

0346078100-15							
209694	OLIVIA VANDERBURG	10/14/2024	10/18/2024	116.37	0.00	Paid	Y 10/15/2024
	UB REFUND @ 227 FOREST A	dashley					
	60-00-00-12-0500	WATER		89.31			
	60-00-00-12-0567	T.C.B.S.		14.22			
	70-00-00-12-0500	SEWER		12.84			
	Total for vendor UBMISC - OLIVIA VANDERBURG:			<u>116.37</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

101824							
209811	PARK FOREST FF PENSION FUND	10/18/2024	10/18/2024	10,640.54	0.00	Paid	Y 10/18/2024
	10/18/24 P/R FF PENSION W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,640.54			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,640.54</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

101824							
209812	PARK FOREST POLICE PENSION FUND	10/18/2024	10/18/2024	16,015.20	0.00	Paid	Y 10/18/2024
	10/18/24 P/R POLICE PENSION FUND W/H	eocampo					
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,015.20			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,015.20</u>	<u>0.00</u>		

Vendor 100297 - PENN CARE INC:

M121771.01							
209590	PENN CARE INC	10/11/2024	10/18/2024	229.80	0.00	Paid	Y 10/11/2024
	GLOVES	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		229.80			
M121771							
209592	PENN CARE INC	10/10/2024	10/18/2024	1,091.46	0.00	Paid	Y 10/11/2024
	MEDICAL SUPPLIES, GLOVES	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		1,091.46			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100297 - PENN CARE INC:				1,321.26	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP10232024 209564	DA DOPAMINE PROJECT YOUTH ART PROGRAM - 10/23 03-15-00-59-1200	10/09/2024 amccray	10/18/2024	125.00	0.00	Paid	Y 10/10/2024
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 71290 - POMP'S TIRE SERVICE INC:							
411128790 209659	POMP'S TIRE SERVICE INC 20-1 GY ENFORCER TIRE 52-07-00-55-0300	10/08/2024 ccoyle	10/18/2024	153.50	0.00	Paid	Y 10/14/2024
				153.50			
411130064 209662	POMP'S TIRE SERVICE INC 21-1 - 4 FIREHAWK PURSUIT TIRES 52-07-00-55-0300	10/14/2024 ccoyle	10/18/2024	512.48	0.00	Paid	Y 10/14/2024
Total for vendor 71290 - POMP'S TIRE SERVICE INC:				665.98	0.00		
Vendor 101584 - PORT53 TECHNOLOGIES, INC.:							
12832 209614	PORT53 TECHNOLOGIES, INC. TWO FACTOR AUTHENTICATION - PD & FD mgiesing 01-01-04-56-0000	09/27/2024	10/18/2024	8,922.15	0.00	Paid	Y 10/14/2024
Total for vendor 101584 - PORT53 TECHNOLOGIES, INC.:				8,922.15	0.00		
Vendor 71345 - PORTER LEE CORPORATION:							
30815 209681	PORTER LEE CORPORATION BEAST SOFTWARE YEARLY FEE NOV 2024 - ccoyle 01-07-00-54-0100	09/30/2024	10/18/2024	1,204.00	0.00	Paid	Y 10/14/2024
Total for vendor 71345 - PORTER LEE CORPORATION:				1,204.00	0.00		
Vendor 71450 - POSSIBILITY PLACE NURSERY INC:							

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/18/2024 - 10/18/2024
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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						
11276							
209756	POSSIBILITY PLACE NURSERY INC	10/09/2024	10/18/2024	650.00	0.00	Paid	Y
	5 TREES	mguzman					10/15/2024
	01-11-00-52-0300			650.00			
	Total for vendor 71450 - POSSIBILITY PLACE NURSERY INC:			650.00	0.00		

Vendor MISC - PRISCILLA WHITLEY :

2001986.002							
209696	PRISCILLA WHITLEY	10/01/2024	10/18/2024	100.00	0.00	Paid	Y
	REISSUE: RENTAL DEPOSIT REFUND	mguzman					10/14/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - PRISCILLA WHITLEY :			100.00	0.00		

Vendor 100767 - PROSHRED SECURITY:

1563267							
209767	PROSHRED SECURITY	10/10/2024	10/18/2024	61.78	0.00	Paid	Y
	SERVICE GALLON BIN	aRogers					10/15/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		

Vendor 101528 - QUADBRIDGE INC.:

INU15169							
209547	QUADBRIDGE INC.	08/22/2024	10/18/2024	28,238.88	0.00	Paid	Y
	BACKUP SYSTEM	mgiesing					10/09/2024
	01-01-04-56-0000			28,238.88			
	Total for vendor 101528 - QUADBRIDGE INC.:			28,238.88	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

40978650							
209576	QUILL LLC	10/08/2024	10/18/2024	414.78	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					10/10/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		414.78			
40971430							
209578	QUILL LLC	10/08/2024	10/18/2024	9.32	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					10/10/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		9.32			

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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
41030747 209712	QUILL LLC PENCILS 03-15-00-54-2700	10/11/2024 amccray	10/18/2024	150.00	0.00	Paid	Y 10/15/2024
	LIBRARY OPERATING SUPPLIES			150.00			
41045243 209714	QUILL LLC HAND SANITIZER 03-15-00-54-2700	10/11/2024 amccray	10/18/2024	106.94	0.00	Paid	Y 10/15/2024
	LIBRARY OPERATING SUPPLIES			106.94			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				681.04	0.00		

Vendor UBMISC - RFG CONSULTING:

0133024800-11 209691	RFG CONSULTING UB REFUND @ 459 TOMAHAWK 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	10/14/2024 dashley	10/18/2024	140.84	0.00	Paid	Y 10/15/2024
	WATER			107.48			
	T.C.B.S.			29.21			
	SEWER			4.15			
Total for vendor UBMISC - RFG CONSULTING:				140.84	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

JULY 2024 209650*	RICH TOWNSHIP TRANSPORTATION JULY '24 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000 01-17-00-53-2000 01-00-00-45-1500	10/07/2024 dashley	10/18/2024	1,822.58	0.00	Paid	Y 10/14/2024
	CONTRACTUAL BUS SERVICE			1,822.58			
	CONTRACTUAL BUS SERVICE			763.89			
	JOLLY TROLLEY			(763.89)			
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				1,822.58	0.00		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

4Q 2024 209640	ROTARY CLUB OF CHICAGO HEIGHTS 4TH QTR '24 DUES & CORN ROAST 01-01-01-52-0200	10/01/2024 athurston	10/18/2024	395.00	0.00	Paid	Y 10/14/2024
	DUES/SUBSCRIPTIONS			395.00			
Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:				395.00	0.00		

Vendor 100930 - ROYAL STYLES CO:

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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
23643 209606	ROYAL STYLES CO LAWNCARE @ 315 NOKOMIS 01-20-00-55-0500	09/26/2024 abell	10/18/2024	35.00	0.00	Paid	Y 10/14/2024
	CONTRACTUAL GROUNDS MAINT			35.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>35.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

952089-0 209548	RUNCO OFFICE SUPPLY STAPLER,TAPE,PCKGE, CLIP BINDER,BLUE egarza 01-01-00-54-0000	10/09/2024 egarza	10/18/2024	89.11	0.00	Paid	Y 10/09/2024
	STAPLER,TAPE,PCKGE, CLIP BINDER,BLUE & R			89.11			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>89.11</u>	<u>0.00</u>		

Vendor 73627 - RUSSELL, JOHN R.:

1236 209675	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT 01-01-03-53-0000	09/05/2024 ccoyle	10/18/2024	400.00	0.00	Paid	Y 10/14/2024
	OTHER PROFESSIONAL SERVICES			400.00			
1258 209678	JOHN R. RUSSELL LTD HEARING OFFICER - CRIME FREE PREP 01-01-03-53-0000	10/10/2024 ccoyle	10/18/2024	225.00	0.00	Paid	Y 10/14/2024
	OTHER PROFESSIONAL SERVICES			225.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			<u>625.00</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

BLDG 1 CONCRETE SLAB 209761	S&S CONSTRUCTION SOLUTIONS INC REPL. CONCRETE SLAB @ BLDG 1 80-00-00-55-0400-DT-BD01A	10/12/2024 khallberg	10/18/2024	2,400.00	0.00	Paid	Y 10/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,400.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>2,400.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS10162024 209565	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 10/16 03-15-00-53-0000	09/11/2024 amccray	10/18/2024	175.00	0.00	Paid	Y 10/10/2024
	OTHER PROFESSIONAL SERVICES			175.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
AS10182024 209566	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 10/18 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 100486 - SANTIAGO, ARLENE MAE B:	09/11/2024 amccray	10/18/2024	175.00 175.00	0.00	Paid	Y 10/10/2024
Vendor 78052 - SENSIT TECHNOLOGIES, LLC:							
SMPI-0001392 209552	SENSIT TECHNOLOGIES, LLC REPLACE SENSORS ON GAS METER 01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 78052 - SENSIT TECHNOLOGIES, LLC:	09/06/2024 tapt	10/18/2024	412.28 412.28	0.00	Paid	Y 10/09/2024
Vendor 78295 - SHARK SHREDDING INC:							
70222 209725	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 78295 - SHARK SHREDDING INC:	10/10/2024 ccoyle	10/18/2024	151.20 151.20	0.00	Paid	Y 10/15/2024
Vendor 101582 - SIKICH CPA LLC:							
69606 209777	SIKICH CPA LLC FY 2024 ANNUAL AUDIT FEES 03-15-00-53-0300 11-18-00-53-0300 53-11-33-53-0300 54-11-59-53-0300 56-17-53-53-0300 70-19-00-53-0300 FY2024 AUDIT SERVICES FY2024 AUDIT SERVICES FY2024 AUDIT SERVICES FY2024 AUDIT SERVICES FY2024 AUDIT SERVICES FY2024 AUDIT SERVICES Total for vendor 101582 - SIKICH CPA LLC:	09/30/2024 dashley	10/18/2024	9,500.00 5,433.00 479.00 254.00 436.00 318.00 2,580.00	0.00	Paid	Y 10/15/2024
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39662 209738	SLUTZKY & BLUMENTHAL REVISION - SEPT '24 STATEMENT - '22 33-00-00-53-0130 BILLABLE SERVICES/VILLAGE ATTY Total for vendor 79760 - SLUTZKY & BLUMENTHAL:	10/01/2024 aRogers	10/18/2024	1,340.00 1,340.00	0.00	Paid	Y 10/15/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101576 - STEWART ROOFING COMPANY, INC.:							
73890 (2) 209743	STEWART ROOFING COMPANY, INC. HRAP ROOFING @ 50 SAUK TRAIL 33-00-00-53-0000-ED23-015 HRAP ROOFING @ SAUK TRAIL	10/10/2024 aRogers	10/18/2024	15,685.00	0.00	Paid	Y 10/15/2024
	Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:			<u>15,685.00</u>	<u>0.00</u>		
Vendor 81647 - STINE, FAITH:							
10102024 209666	FAITH STINE COURT REPORTING SVCS - 10/10/24 CF 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES	10/10/2024 ccoyle	10/18/2024	46.00	0.00	Paid	Y 10/14/2024
	Total for vendor 81647 - STINE, FAITH:			<u>46.00</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-200220 209602	STONY TIRE INCORPORATED #609 (2) CONTRACTUAL TIRE REPAIR 52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHICLE	10/11/2024 asanchez	10/18/2024	481.47	0.00	Paid	Y 10/11/2024
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>481.47</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
082224-02 209556	SHELLEY L. STRASSER REIMBURSE: PHONE STIPEND AUG & SEPT 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	10/09/2024 vblackful	10/18/2024	60.00	0.00	Paid	Y 10/10/2024
09 2024 209557	SHELLEY L. STRASSER MILEAGE REIMBURSEMENT - WALMART 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	09/11/2024 vblackful	10/18/2024	2.35	0.00	Paid	Y 10/10/2024
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>62.35</u>	<u>0.00</u>		
Vendor 101436 - STREETER, LARRY :							
LS10262024 209567	LARRY STREETER CANVA WORKSHOP 10/26 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	08/10/2024 amccray	10/18/2024	125.00	0.00	Paid	Y 10/10/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101436 - STREETER, LARRY :				125.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
20178							
209724	SUN RAY HEATING INC	10/15/2024	10/18/2024	800.00	0.00	Paid	Y
	FALL HVAC MAINTENANCE @ BLDG 1 & 7	khallberg					10/15/2024
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			800.00			
20177							
209728	SUN RAY HEATING INC	10/15/2024	10/18/2024	400.00	0.00	Paid	Y
	FALL HVAC MAINTENANCE @ DOTG	khallberg					10/15/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			400.00			
19992							
209733	SUN RAY HEATING INC	07/29/2024	10/18/2024	2,316.25	0.00	Paid	Y
	BLOWER MOTOR @ CINDYS NAILS (298VD)	khallberg					10/15/2024
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			2,316.25			
19994							
209747	SUN RAY HEATING INC	07/29/2024	10/18/2024	362.50	0.00	Paid	Y
	A/C REPAIR @ OAI (208FB)	khallberg					10/15/2024
	80-00-00-55-0400-DT-BD01A CONTRACTUAL BLDG/FACIL MAINT			362.50			
Total for vendor 82226 - SUN RAY HEATING INC:				3,878.75	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0553							
209631	WILLIAM ALDRIDGE	10/12/2024	10/18/2024	850.00	0.00	Paid	Y
	SOUND FOR SHINING STAR SHOW 10/12	vblackful					10/14/2024
	01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV			850.00			
Total for vendor 101283 - THIRD CITY SOUND:				850.00	0.00		
Vendor 84430 - THURSTON, ANGELA:							
2024 MCI							
209760	ANGELA THURSTON	10/15/2024	10/18/2024	624.06	0.00	Paid	Y
	'24 MCI CONFERENCE REIMBURSEMENT	athurston					10/15/2024
	01-01-01-52-0000 OTHER TRAVEL EXPENSES			470.63			
	01-01-01-52-0100 CAR/MILEAGE ALLOWANCE			153.43			
Total for vendor 84430 - THURSTON, ANGELA:				624.06	0.00		
Vendor MISC - TIAREA HENDERSON :							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2001994.002 209768	TIAREA HENDERSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/15/2024 mguzman	10/18/2024	100.00	0.00	Paid	Y 10/15/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TIAREA HENDERSON :			100.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

101424-DT-R 209621	DAVID S. TRACY REIMBURSE: GAS FOR COMPRESSOR @ 33-00-00-55-0500-ED24-009	10/14/2024 aRogers	10/18/2024	14.40	0.00	Paid	Y 10/14/2024
	CONTRACTUAL GROUNDS MAINT			14.40			
101424-ED-R 209638	DAVID S. TRACY REIMBURSE: MENARDS LUMBER @ 406 33-00-00-55-0500-ED24-009	10/14/2024 aRogers	10/18/2024	191.66	0.00	Paid	Y 10/14/2024
	CONTRACTUAL GROUNDS MAINT			191.66			
34 209651	DAVID S. TRACY HRAP GENERAL CONTRACTOR 33-00-00-53-0000-ED23-014	10/13/2024 aRogers	10/18/2024	252.00	0.00	Paid	Y 10/14/2024
	OTHER PROFESSIONAL SERVICES			252.00			
	Total for vendor 100341 - TRACY, DAVID S.:			458.06	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

101824-VB98198 00001 209813	TRANSAMERICA RETIREMENT SOLUTIONS 10/18/24 PR EE RHFP W/H 01-00-00-27-2400	10/18/2024 eocampo	10/18/2024	2,262.00	0.00	Paid	Y 10/18/2024
	05-POST EMPLOYMENT HEALTH PLAN			2,262.00			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,262.00	0.00		

Vendor 88825 - U S BANK:

09 2024 - LIBRARY 209665*	U S BANK NATIONAL ASSOCIATION SEPT '24 CREDIT CARD PURCHASES 03-15-00-56-0100	09/23/2024 amccray	10/18/2024	5,043.46	0.00	Paid	Y 10/14/2024
	OFFICE EQUIPMENT/FURNISHINGS			569.99			
	EQUIP MAINT & REPAIR-OTHER			800.00			
	TRAINING EXPENSE			23.18			
	OTHER SPECIAL EVENTS EXPENSE			730.00			
	OTHER PROFESSIONAL SERVICES			116.00			
	OTHER SPECIAL EVENTS EXPENSE			376.50			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(6.25)			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		1,320.90			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		174.61			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		362.88			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		420.65			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		155.00			
	Total for vendor 88825 - U S BANK:			5,043.46	0.00		

Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:

I375303							
209571	UNIFIRST FIRST AID AND SAFETY	06/05/2024	10/18/2024	127.82	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW(LATE BILL	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		127.82			
H851548							
209572	UNIFIRST FIRST AID AND SAFETY	01/09/2024	10/18/2024	71.10	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW (LATE	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		71.10			
H850632							
209574	UNIFIRST FIRST AID AND SAFETY	03/30/2023	10/18/2024	65.73	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW (LATE BILL	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		65.73			
H851018							
209577	UNIFIRST FIRST AID AND SAFETY	07/19/2023	10/18/2024	47.56	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW (LATE BILL	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		47.56			
H851211							
209579	UNIFIRST FIRST AID AND SAFETY	09/15/2023	10/18/2024	80.60	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW (LATE	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		80.60			
H851394							
209580	UNIFIRST FIRST AID AND SAFETY	11/13/2023	10/18/2024	127.73	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW (LATE	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		127.73			
H851857							
209583	UNIFIRST FIRST AID AND SAFETY	08/13/2024	10/18/2024	81.07	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW	asanchez					10/10/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		81.07			

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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
1375051 209730	UNIFIRST FIRST AID AND SAFETY FIRST AID SUPPLIES 01-11-07-54-0000	03/14/2024 mguzman	10/18/2024	114.44	0.00	Paid	Y 10/15/2024
	OTHER OPERATING SUPPLIES			114.44			
	Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:			<u>716.05</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52442781 209684	UNIVAR SOLUTIONS USA INC 22.33 TONS OF SODA ASH 60-00-00-14-0000	09/24/2024 jayala	10/18/2024	13,048.09	0.00	Paid	Y 10/14/2024
	INVENTORIES			13,048.09			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,048.09</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X414 209635	UPS OCT/24 WEEKLY SVC CHG 01-01-00-59-0100	10/12/2024 dcarreras	10/18/2024	180.15	0.00	Paid	Y 10/14/2024
	POSTAGE WK ENDING10/12/24			32.90			
	SHIPPING-DWNSTAIRS WATER ME SIMPSON 10/1			20.59			
	SHIPPING-ADMIN PLUS FEE 10/1			68.71			
	SHIPPING-DWNSTAIRS WATER ME SIMPSON 10/2			57.95			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>180.15</u>	<u>0.00</u>		

Vendor 101369 - US GAS:

439573 209553	US CYLINDER GAS MEDICAL OXYGEN 01-08-00-54-2400	10/08/2024 tapt	10/18/2024	97.00	0.00	Paid	Y 10/09/2024
	MEDICAL SUPPLIES			97.00			
	Total for vendor 101369 - US GAS:			<u>97.00</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9975320082 209652	VERIZON COMMUNICATIONS INC. 9.3 - 10.2 WTR PLNT/R&P IPADS 60-19-51-61-0000	10/02/2024 dashley	10/18/2024	50.04	0.00	Paid	Y 10/14/2024
	TELEPHONE-IPAD SVCS-WATER PLANT			25.02			
	TELEPHONE-IPAD SVCS-TEEN ZONE			25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>50.04</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:							
10246							
209601	VISU - SEWER OF ILLINOIS, LLC	09/30/2024	10/18/2024	24,535.45	0.00	Paid	Y
	2024 CDBG SANITARY SEWER LINING	asanchez					10/11/2024
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		24,535.45			
	Total for vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:			24,535.45	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477015600-05	09/24						
209654	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	13.29	0.00	Paid	Y
	10.31.22 - 9.16.24 SVCS @ 346	dashley					10/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.29			
0477033900-00	09/24						
209655	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	70.29	0.00	Paid	Y
	8.16 - 9.16 SVCS @ RACQUET CLUB	dashley					10/15/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		70.29			
0477042700-00	09/24						
209656	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	405.52	0.00	Paid	Y
	8.16 - 9.16 SVCS @ WELDING SHED	dashley					10/15/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		405.52			
0477012800-03	09/24						
209657	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	33.68	0.00	Paid	Y
	1.2 - 9.16 SVCS @ 343 MAIN ST.	dashley					10/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		33.68			
0477016100-09	09/24						
209660	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	9.21	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 319 MAIN	dashley					10/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477013000-06	09/24						
209663	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	329.95	0.00	Paid	Y
	8.16 - 9.16 SVCS @ DOTG	dashley					10/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		329.95			
0477020500-00	09/24						
209667	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	20.89	0.00	Paid	Y
	8.16 - 9.16 SVCS @ LOGAN PARK	dashley					10/15/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		20.89			

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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						
0477036000-00	09/24						
209668	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	30.96	0.00	Paid	Y
	8.16 - 9.16 SVCS @ POLICE STN	dashley					10/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			30.96			
0477019000-08	09/24						
209670	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	22.81	0.00	Paid	Y
	9.1.23 - 9.16.24 SVCS @ 331 FOUNDERS	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			22.81			
0477018900-03	09/24						
209672	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	11.93	0.00	Paid	Y
	8.16 - 9.17 SVCS @ 341 FOUNDERS	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.93			
0477042600-02	09/24						
209676	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	14.91	0.00	Paid	Y
	6.30.23 - 9.16.24 SVCS @ 388 FOREST	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			14.91			
0477010800-02	09/24						
209698	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	26.81	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 226 FOREST	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			26.81			
0477029800-00	09/24						
209699	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	161.70	0.00	Paid	Y
	8.16 - 9.16 SVCS @ CP PAVILLION	dashley					10/15/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			161.70			
0477015300-01	09/24						
209700	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	295.91	0.00	Paid	Y
	8.16 - 9.16 SVCS @ VILLAGE HALL	dashley					10/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			295.91			
0477042000-00	09/24						
209744	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	3,270.07	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 100 PARK - WATER	dashley					10/15/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			2,975.76			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			294.31			
0477041800-00	09/24						
209758	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	28.78	0.00	Paid	Y
	8.16 - 9.16 SVCS @ DPW GARAGE	dashley					10/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			28.78			

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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						
0477042900-00	09/24						
209766	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	9.16	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 361 ARTISTS WLK	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.16			
0477017800-02	09/24						
209769	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	158.71	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 310-376 FOREST	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			158.71			
0477015800-01	09/24						
209771	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	9.21	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 230-288 MAIN	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477040100-00	09/24						
209772	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	37.20	0.00	Paid	Y
	8.16 - 9.16 SVCS @ SOMONAUK PARK	dashley					10/15/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			37.20			
0477042200-00	09/24						
209774	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	4,157.00	0.00	Paid	Y
	8.19 - 9.18 SVCS @ VILLAGE HALL	dashley					10/15/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			4,157.00			
0477020100-00	09/24						
209779	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	131.53	0.00	Paid	Y
	8.16 - 9.16 SVCS @ R & P STORAGE	dashley					10/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			131.53			
0477042800-00	09/24						
209782	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	9.97	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 299 MAIN	dashley					10/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.97			
0477034900-00	09/24						
209784	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	210.89	0.00	Paid	Y
	8.16 - 9.16 SVCS @ LIBRARY	dashley					10/15/2024
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			210.89			
0109036400-01	09/24						
209785	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	16.23	0.00	Paid	Y
	8.23 - 9.22 SVCS @ 244 GENTRY	dashley					10/15/2024
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			16.23			

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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						
0477040000-00	09/24						
209786	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/18/2024	29.53	0.00	Paid	Y
	8.16 - 9.16 SVCS @ FREEDOM HALL	dashley					10/15/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		29.53			
Total for vendor 92429 - WATER FUND HOLDING:				9,516.14	0.00		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

6880257							
209682	WATER SOLUTIONS UNLIMITED, INC.	10/02/2024	10/18/2024	5,000.00	0.00	Paid	Y
	1 TON BLENDED ORTHO PHOSPHATE	jayala					10/14/2024
	60-00-00-14-0000	INVENTORIES		5,000.00			
6880258							
209683	WATER SOLUTIONS UNLIMITED, INC.	10/02/2024	10/18/2024	2,923.20	0.00	Paid	Y
	6,090.0 LBS OF FLUORIDE	jayala					10/14/2024
	60-00-00-14-0000	INVENTORIES		2,923.20			
Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:				7,923.20	0.00		

Vendor 96460 - XYLEM WATER SOLUTION:

3556D44631							
209701	XYLEM WATER SOLUTIONS USA INC	10/01/2024	10/18/2024	1,400.00	0.00	Paid	Y
	CONTRACTUAL SERVICE - ILLINOIS	asanchez					10/15/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,400.00			
3556D44630							
209702	XYLEM WATER SOLUTIONS USA INC	10/01/2024	10/18/2024	3,480.75	0.00	Paid	Y
	CONTRACTUAL SERVICE - ILLINOIS	asanchez					10/15/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,480.75			
Total for vendor 96460 - XYLEM WATER SOLUTION:				4,880.75	0.00		

# of Invoices:	254	# Due:	0	Totals:	568,330.87	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(1,010.12)	0.00
Net of Invoices and Credit Memos:					567,320.75	0.00

* 3 Net Invoices have Credits Totalling: (772.45)

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			187,191.46	0.00		
	03 - PUBLIC LIBRARY			15,277.94	0.00		
	04 - MOTOR FUEL TAX			2,655.05	0.00		
	11 - HOUSING AUTHORITY			479.00	0.00		
	21 - POLICE PENSION FUND			1,654.59	0.00		
	22 - FIREMENS PENSION FUND			1,225.00	0.00		
	33 - CAPITAL PROJECTS			21,923.40	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			308.80	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			3,340.19	0.00		
	52 - VEHICLE SERVICES FUND			8,153.68	0.00		
	53 - AQUA CENTER			254.00	0.00		
	54 - TENNIS & HEALTH CLUB			2,115.74	0.00		
	56 - REFUSE			318.00	0.00		
	60 - WATER OPER & MAINTENANCE			270,193.62	0.00		
	70 - SEWER OPER & MAINTENANCE			41,729.89	0.00		
	80 - DOWNTOWN PARK FOREST			10,100.39	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			211,540.39	0.00		
	01-00 - GENERAL ADMINISTRATION			5,573.46	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,019.06	0.00		
	01-02 - MUNICIPAL COMM/BDS			89.64	0.00		
	01-03 - LEGAL			771.00	0.00		
	01-04 - FINANCIAL ADMIN			60,948.53	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			1,289.98	0.00		
	07-00 - LAW ENFORCEMENT			2,633.02	0.00		
	08-00 - FIRE/EMERGENCY			6,505.38	0.00		
	11-00 - RECREATION & PARKS			2,873.99	0.00		
	11-04 - FREEDOM HALL			4,664.40	0.00		
	11-07 - BLDGS & GROUNDS			6,599.29	0.00		
	11-09 - COMMUNITY HEALTH			68.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			4,900.24	0.00		
	11-25 - RECREATION PROGRAMS			227.50	0.00		
	11-33 - POOL OPERATIONS			254.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,115.74	0.00		
	15-00 - PUBLIC LIBRARY			15,277.94	0.00		
	17-00 - STREETS/TRANSPORTATION			48,032.30	0.00		
	17-53 - REFUSE COLLECTION			318.00	0.00		
	18-00 - HCV HOUSING			479.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			51,288.43	0.00		
	19-51 - WATER PURIFICATION			32,539.91	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY DEPT/ACTIVITY ---							
	19-52 - DISTRIBUTION TO CUSTOMERS			104,751.55	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,560.00	0.00		