

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
10172024 209987	KEVIN ADAMS REIMBURSE: TRAVEL EXPENSES - ATL, GA mguzman 01-11-00-52-0300 TRAINING EXPENSE	10/17/2024 mguzman	10/25/2024	2,176.89	0.00	Paid	Y 10/22/2024
Total for vendor 00890 - ADAMS, KEVIN:				2,176.89	0.00		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:							
862317 209783	ADVOCATE OCCUPATIONAL HEALTH - ANNUAL EXAMS/TESTS - 3 EMPLOYEES 01-01-00-53-1500 EMPLOYMENT PHYSICALS	10/07/2024 dcarreras	10/25/2024	1,221.00	0.00	Paid	Y 10/15/2024
Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:				1,221.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5510831157 209985	AIRGAS USA LLC SEPT '24 CYL RENTAL ACETYLENE, 01-11-07-54-0000 OTHER OPERATING SUPPLIES 01-11-25-54-0000 OTHER OPERATING SUPPLIES 52-11-00-54-0000 OTHER OPERATING SUPPLIES	09/30/2024 mguzman	10/25/2024	267.00	0.00	Paid	Y 10/22/2024
Total for vendor 32524 - AIRGAS USA LLC:				267.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
102224CS 209970	MILTON ALBRITTON CLEANING SERVICE @ DOTG 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	10/22/2024 erandle	10/25/2024	260.00	0.00	Paid	Y 10/22/2024
Total for vendor 101457 - ALBRITTON, MILTON :				260.00	0.00		
Vendor 03245 - ALL - RIGHT SIGN INC:							
I11001 209839	ALL - RIGHT SIGN INC ORCHARD OVERPASS SIGN REPAIR 80-00-00-55-0150 LED SIGN MAINT & REPAIR	10/02/2024 jvinson	10/25/2024	270.00	0.00	Paid	Y 10/17/2024
Total for vendor 03245 - ALL - RIGHT SIGN INC:				270.00	0.00		

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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						
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1CWC-LWGC-LK7R							
209790	AMAZON CAPITAL SERVICES, INC.	09/28/2024	10/25/2024	187.25	0.00	Paid	Y
	25 ADULT BOOKS	amccray					10/15/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		187.25			
117Q-KPK7-M7MJ							
209791	AMAZON CAPITAL SERVICES, INC.	10/15/2024	10/25/2024	(187.25)	0.00	Paid	Y
	CREDIT: 25 ADULT BOOKS	amccray					10/15/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		(187.25)			
173Q-K47M-WWN3							
209937	AMAZON CAPITAL SERVICES, INC.	10/18/2024	10/25/2024	3.98	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					10/21/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		3.98			
14D9-G739-XWQQ							
209938	AMAZON CAPITAL SERVICES, INC.	10/18/2024	10/25/2024	9.99	0.00	Paid	Y
	BADGE HOLDER	amccray					10/21/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		9.99			
1KKD-QDPF-V4X3							
209939	AMAZON CAPITAL SERVICES, INC.	10/18/2024	10/25/2024	112.00	0.00	Paid	Y
	TRASH CAN	amccray					10/21/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		112.00			
1V7P-JH1Y-RNWX							
209941	AMAZON CAPITAL SERVICES, INC.	10/07/2024	10/25/2024	408.17	0.00	Paid	Y
	17 ADULT BOOKS	amccray					10/21/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		408.17			
1WGF-VYRP-1PQ3							
209943	AMAZON CAPITAL SERVICES, INC.	10/21/2024	10/25/2024	55.26	0.00	Paid	Y
	FACE PAINTING SUPPLIES	amccray					10/21/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.26			
1H9T-GHC1-3D9X							
209956	AMAZON CAPITAL SERVICES, INC.	10/21/2024	10/25/2024	52.10	0.00	Paid	Y
	TRASH CAN ACCESSORIES	amccray					10/21/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		52.10			
1W1G-4KMT-6HN6							
209993	AMAZON CAPITAL SERVICES, INC.	10/21/2024	10/25/2024	77.98	0.00	Paid	Y
	REUSBLE TOTE BAGS	amccray					10/22/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		77.98			
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				719.48	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 101128 - AMERICAN HUEY 369 INC.:							
2024 BAL DUE							
209906	AMERICAN HUEY 369 INC. '24 VETS DAY- HELICOPTER; BAL DUE 46-00-00-47-0000	04/26/2024 athurston	10/25/2024	3,500.00	0.00	Paid	Y 10/21/2024
	CONTRIBUTIONS & DONATIONS			3,500.00			
	Total for vendor 101128 - AMERICAN HUEY 369 INC.:			<u>3,500.00</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9041394 209800	AUSTGEN ELECTRIC, INC PROCESS WTR PUMP/MOTOR REBUILD 60-19-51-55-0000	10/03/2024 jayala	10/25/2024	13,504.90	0.00	Paid	Y 10/15/2024
	CONTRACTUAL EQUIP MAINT-OTHER			13,504.90			
9041653 209801	AUSTGEN ELECTRIC, INC INSTALLATION OF BLOW MOTOR @ WELL 1 60-19-51-55-1900	10/08/2024 jayala	10/25/2024	565.92	0.00	Paid	Y 10/16/2024
	WELL MAINT - CONTRACTUAL			565.92			
9041703 209828	AUSTGEN ELECTRIC, INC TROUBLESHOOT POWER ISSUE @ WELL 6 60-19-51-55-1900	10/08/2024 jayala	10/25/2024	410.70	0.00	Paid	Y 10/17/2024
	WELL MAINT - CONTRACTUAL			410.70			
9041677 209844	AUSTGEN ELECTRIC, INC INSTALLATION-PROCESS WATER PUMP 60-19-51-55-0000	10/08/2024 jayala	10/25/2024	1,826.05	0.00	Paid	Y 10/17/2024
	CONTRACTUAL EQUIP MAINT-OTHER			1,826.05			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>16,307.57</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
041476 209836	AVALON PETROLEUM CO 1200.0 GALLONS OF DIESEL 52-17-00-14-0100	10/09/2024 jayala	10/25/2024	3,956.07	0.00	Paid	Y 10/17/2024
	FUEL INVENTORY			3,956.07			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>3,956.07</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2038611952 209824	BAKER & TAYLOR INC 6 ADULT BOOKS	10/07/2024 amccray	10/25/2024	133.85	0.00	Paid	Y 10/17/2024

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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
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		133.85			
2038623495 209825	BAKER & TAYLOR INC 44 ADULT BOOKS 03-15-00-56-3000	10/10/2024 amccray	10/25/2024	774.71	0.00	Paid	Y 10/17/2024
	03-15-00-56-3700	LIBRARY BOOKS (ADULT) LIBRARY BOOK GIVEAWAYS		281.91 492.80			
2038617236 209827	BAKER & TAYLOR INC 61 YOUTH BOOKS 03-15-00-56-3300	10/08/2024 amccray	10/25/2024	548.64	0.00	Paid	Y 10/17/2024
		LIBRARY CHILDRENS BOOKS		548.64			
2038606370 209829	BAKER & TAYLOR INC 22 YOUTH BOOKS 03-15-00-56-3300	10/03/2024 amccray	10/25/2024	282.72	0.00	Paid	Y 10/17/2024
		LIBRARY CHILDRENS BOOKS		282.72			
2038625201 209830	BAKER & TAYLOR INC 1 ADULT BOOK 03-15-00-56-3000	10/10/2024 amccray	10/25/2024	18.94	0.00	Paid	Y 10/17/2024
		LIBRARY BOOKS (ADULT)		18.94			
2038628126 209831	BAKER & TAYLOR INC 1 YOUTH BOOK 8 ADULT BOOKS 03-15-00-56-3300	10/14/2024 amccray	10/25/2024	153.66	0.00	Paid	Y 10/17/2024
	03-15-00-56-3700	LIBRARY CHILDRENS BOOKS LIBRARY BOOK GIVEAWAYS		19.26 134.40			
2038638393 209947	BAKER & TAYLOR INC 69 ADULT BOOKS 03-15-00-56-3700	10/17/2024 amccray	10/25/2024	1,322.79	0.00	Paid	Y 10/21/2024
		LIBRARY BOOK GIVEAWAYS		1,322.79			
2038641450 209995	BAKER & TAYLOR INC 20 ADULT BOOKS 03-15-00-56-3700	10/18/2024 amccray	10/25/2024	503.68	0.00	Paid	Y 10/22/2024
		LIBRARY BOOK GIVEAWAYS		503.68			
Total for vendor 07876 - BAKER & TAYLOR INC:				<u>3,738.99</u>	<u>0.00</u>		

Vendor 07877 - BAM STAGE LIGHTING:

10122024 209889	BRAD MIETZNER LIGHTS FOR FREEDOM HALL SHOW 01-11-04-53-1800	10/12/2024 vblackful	10/25/2024	275.00	0.00	Paid	Y 10/18/2024
		F.H.SERIES CONTRACTUAL SERV		275.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 07877 - BAM STAGE LIGHTING:				275.00	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
37							
210025	ROBERT B. BARNES	10/18/2024	10/25/2024	840.00	0.00	Paid	Y 10/22/2024
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		840.00			
Total for vendor 101308 - BARNES, ROBERT B.:				840.00	0.00		
Vendor 101477 - BEY LOGISTICS, LLC:							
BEY017							
209974	BEY LOGISTICS, LLC	10/11/2024	10/25/2024	455.00	0.00	Paid	Y 10/22/2024
	LAWNCARE PROVIDER	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		455.00			
BEY018							
209976	BEY LOGISTICS, LLC	10/11/2024	10/25/2024	725.00	0.00	Paid	Y 10/22/2024
	LAWNCARE PROVIDER	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		725.00			
Total for vendor 101477 - BEY LOGISTICS, LLC:				1,180.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
04529							
209890	VICTOR L. BLACKFUL	10/18/2024	10/25/2024	18.77	0.00	Paid	Y 10/18/2024
	REIMBURSE: HDMI CABLE FOR THEATER	vblackful					
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		18.77			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				18.77	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT10292024							
209792	BNEW4LIFE, LLC	08/28/2024	10/25/2024	145.00	0.00	Paid	Y 10/15/2024
	TAI CHI FOR SENIORS - 10/29	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
Total for vendor 101178 - BNEW4LIFE, LLC:				145.00	0.00		
Vendor 100329 - BRUSHWORKS BY JT:							

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	GL Distribution						
79700040 (2)							
209973	BRUSHWORKS BY JT	08/06/2024	10/25/2024	600.00	0.00	Paid	Y
	BALANCE: DESIGN - FALL/WINTER	erandle					10/22/2024
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		600.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			600.00	0.00		

Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:

10165614							
209859	CALUMET LIFT TRUCK SERVICE CO. INC.	10/03/2024	10/25/2024	1,165.00	0.00	Paid	Y
	FORKLIFT BRAKE LINE REPAIR	jayala					10/18/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,165.00			
	Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:			1,165.00	0.00		

Vendor 101117 - CB&I GROUP INC.:

251071-11.2							
209804	CB&I GROUP INC.	10/11/2024	10/25/2024	46,560.00	0.00	Paid	Y
	BUTTERFLY VALVE FOR WATER STORAGE	jayala					10/16/2024
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		46,560.00			
	Total for vendor 101117 - CB&I GROUP INC.:			46,560.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AA6Y35X							
209242	CDW GOVERNMENT	09/18/2024	10/25/2024	(634.28)	0.00	Paid	Y
	CREDIT FOR PRINTER	amccray					09/30/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		(634.28)			
AA9BL6Y							
209961	CDW GOVERNMENT	10/03/2024	10/25/2024	12,817.96	0.00	Paid	Y
	DELL SERVER	amccray					10/21/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		12,817.96			
AA91W7E							
209998	CDW GOVERNMENT	10/09/2024	10/25/2024	474.05	0.00	Paid	Y
	APPLE IPAD MINI	amccray					10/22/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		474.05			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			12,657.73	0.00		

Vendor 12284 - CDW - CUSTOMER #3114500:

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	GL Distribution						
AA8UY6D							
209818	CDW GOVERNMENT	10/01/2024	10/25/2024	988.86	0.00	Paid	Y
	2 SCANNERS FOR WATER BILLING &	asanchez					10/17/2024
	70-19-00-54-0000	OTHER OPERATING SUPPLIES		988.86			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			988.86	0.00		

Vendor 101355 - CHICAGO DIAMOND TRIO LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
CDT11022024 FINAL							
209797	CHICAGO DIAMOND TRIO LLC	07/25/2024	10/25/2024	600.00	0.00	Paid	Y
	FINAL PAYMENT: JAZZ GROUP	amccray					10/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		600.00			
	Total for vendor 101355 - CHICAGO DIAMOND TRIO LLC:			600.00	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
10192024							
209975	CHICAGO DOUGH COMPANY	10/19/2024	10/25/2024	141.94	0.00	Paid	Y
	MAIN ST MARKET VENDOR LUNCHEON	mguzman					10/22/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		141.94			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			141.94	0.00		

Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
101182005000							
209868	CHICAGO TRIBUNE CO	09/20/2024	10/25/2024	68.60	0.00	Paid	Y
	GARAGE SALE AD	jvinson					10/18/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		68.60			
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			68.60	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
4208376070							
209835	CINTAS CORPORATION 2	10/15/2024	10/25/2024	200.72	0.00	Paid	Y
	10/15 UNIFORMS & SUPPLIES @ DPW	asanchez					10/17/2024
	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			
4199043376A							
209838	CINTAS CORPORATION 2	07/16/2024	10/25/2024	108.61	0.00	Paid	Y
	7/16 DPW CHARGE FOR PANTS NOT	jayala					10/17/2024
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		108.61			

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4207655706 209858	CINTAS CORPORATION 2 10/8 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	10/08/2024	10/25/2024	161.23	0.00	Paid	Y 10/18/2024
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			470.56	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4208917278 209990	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES	10/21/2024 mguzman	10/25/2024	35.00	0.00	Paid	Y 10/22/2024
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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

4208789531 209989	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES	10/18/2024 mguzman	10/25/2024	350.08	0.00	Paid	Y 10/22/2024
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4208917308 209955	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	10/21/2024 amccray	10/25/2024	60.00	0.00	Paid	Y 10/21/2024
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.00	0.00		

Vendor 15222 - COMCAST:

87714012701012981124 209840	COMCAST 10/16-11/15 SVCS @ FIRE STN 01-08-00-61-0000 TELEPHONE 49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHINGS	10/09/2024 tapt	10/25/2024	250.75	0.00	Paid	Y 10/17/2024
	Total for vendor 15222 - COMCAST:			250.75	0.00		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
87714012704137841124							
209997	COMCAST FINANCIAL AGENCY CORP	10/15/2024	10/25/2024	246.85	0.00	Paid	Y
	10/22-11/21 INTERNET SVCS @ LIBRARY	amccray					10/22/2024
	03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE			246.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>246.85</u>	<u>0.00</u>		
<hr/>							
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088801124							
209893	COMCAST FINANCIAL AGENCY CORP	10/18/2024	10/25/2024	94.90	0.00	Paid	Y
	10/22 - 11/21 INTERNET SVCS @ DOTG	khallberg					10/21/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			94.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>94.90</u>	<u>0.00</u>		
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Vendor 15275 - COMED:							
3993405000 10/24							
209845	COMED	10/04/2024	10/25/2024	65.27	0.00	Paid	Y
	9.5 - 10.4 SVCS @ WELDING SHED; 75	dashley					10/17/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			65.27			
9818412222 10/24							
209846	COMED	10/04/2024	10/25/2024	54.57	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 323 MAIN ST. HSE	dashley					10/17/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			54.57			
7629710689 10/24							
209847	COMED	10/04/2024	10/25/2024	117.95	0.00	Paid	Y
	9.6 - 10.4 SVCS @ 345 LIBERTY DR;	dashley					10/17/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			117.95			
7609601242 10/24							
209848	COMED	10/04/2024	10/25/2024	413.40	0.00	Paid	Y
	9.6 - 10.4 SVCS @ 301 LIBERTY DR.	dashley					10/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			413.40			
5835058792 10/24							
209849	COMED	10/04/2024	10/25/2024	61.60	0.00	Paid	Y
	9.6 - 10.4 SVCS @ 313 LIBERTY DR.	dashley					10/17/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			61.60			
3787261222 10/24							
209850	COMED	10/04/2024	10/25/2024	35.37	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 388 FOREST BLVD	dashley					10/17/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.37			
2902661222 10/24							
209851	COMED	10/04/2024	10/25/2024	56.34	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 331 FOUNDERS WAY	dashley					10/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.34			
1586854000 10/24							
209852	COMED	10/04/2024	10/25/2024	46.61	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 299 MAIN ST	dashley					10/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		46.61			
4521207000 10/24							
209853	COMED	10/07/2024	10/25/2024	14.73	0.00	Paid	Y
	9.5 - 10.6 SVCS @ 129 PEACH PATH	dashley					10/17/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		14.73			
4419181222 10/24							
209854	COMED	10/07/2024	10/25/2024	35.06	0.00	Paid	Y
	9.6 - 10.7 SVCS @ 244 GENTRY ST.	dashley					10/17/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		35.06			
1775756000 10/24							
209855	COMED	10/09/2024	10/25/2024	22.92	0.00	Paid	Y
	9.9 - 10.8 SVCS @ 2220 WSTRN ST.	dashley					10/17/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		22.92			
9849701111 10/24							
209928	COMED	10/10/2024	10/25/2024	63.60	0.00	Paid	Y
	9.9 - 10.8 SVCS @ LOGAN PARK	dashley					10/21/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		63.60			
1319224000 10/24							
209929	COMED	10/10/2024	10/25/2024	33.50	0.00	Paid	Y
	9.9 - 10.8 SVCS @ ORCHARD PH. PUMP	dashley					10/21/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		33.50			
7623351222 10/24							
209930	COMED	10/11/2024	10/25/2024	140.63	0.00	Paid	Y
	9.12 - 10.11 SVCS @ 344 VICTORY	dashley					10/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		140.63			
2030955000 10/24							
209931	COMED	10/15/2024	10/25/2024	44.42	0.00	Paid	Y
	9.12 - 10.11 SVCS @ 344 - 346	dashley					10/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.42			
Total for vendor 15275 - COMED:				1,205.97	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 59991 - CORE & MAIN LP:							
V798456 209794	CORE & MAIN LP 5/8" IPERL METER 70-19-00-55-0200 60-19-52-55-0200	10/11/2024 asanchez	10/25/2024	2,256.00	0.00	Paid	Y 10/15/2024
		EQUIP MAINT & REPAIR-OTHER		451.20			
		EQUIP MAINT & REPAIR-OTHER		1,804.80			
V798471 209834	CORE & MAIN LP (20) 5/8 X 1/2 METER COUPLINGS 60-19-52-54-0000	10/10/2024 asanchez	10/25/2024	144.33	0.00	Paid	Y 10/17/2024
		OTHER OPERATING SUPPLIES		144.33			
V798432 209936	CORE & MAIN LP 5'6" SERV. BOX 2" 60-19-52-54-0000	10/11/2024 asanchez	10/25/2024	3,200.00	0.00	Paid	Y 10/21/2024
		OTHER OPERATING SUPPLIES		3,200.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>5,600.33</u>	<u>0.00</u>		
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-241083890 209891	CUMMINS SALES & SERVICE WATER PLANT GENERATOR INSPECTION 60-19-51-55-0400	10/04/2024 jayala	10/25/2024	500.73	0.00	Paid	Y 10/18/2024
		CONTRACTUAL BLDG/FACIL MAINT		500.73			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>500.73</u>	<u>0.00</u>		
Vendor MISC - CYNTHIA RAGLAND:							
2001995.002 209969	CYNTHIA RAGLAND CANCELLED ROOM RENTAL 01-00-00-21-0025	10/17/2024 tlucas	10/25/2024	90.00	0.00	Paid	Y 10/22/2024
		ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - CYNTHIA RAGLAND:			<u>90.00</u>	<u>0.00</u>		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR61227 209983	DE JONG EQUIPMENT CO INC CLEVIS PIN - TRACTOR 52-11-00-54-0000	10/15/2024 mguzman	10/25/2024	67.91	0.00	Paid	Y 10/22/2024
		OTHER OPERATING SUPPLIES		67.91			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			<u>67.91</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
Vendor 101586 - DILLINGHAM, JASON :							
10042024							
210014	JASON DILLINGHAM	10/04/2024	10/25/2024	500.00	0.00	Paid	Y 10/22/2024
	ASSESSOR HIRED - FIRE LIEUTENANT	jmillier					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101586 - DILLINGHAM, JASON :			500.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031840002488							
209776	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	3,529.98	0.00	Paid	Y 10/15/2024
	9.12 - 10.10 SVCS @ WELL #6; 50 N.	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,529.98			
031600004057							
209883	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	57.33	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ AQUA CENTER	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		57.33			
031600004052							
209884	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	1,413.08	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ 344 VICTORY DR.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,413.08			
031600004045							
209885	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	218.88	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ 344 VICTORY	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		218.88			
031280006337							
209886	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	734.61	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ 200 MAIN ST.;	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		734.61			
031280006333							
209887	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	71.29	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ COMMUTER LOT	dashley					
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		71.29			
031200006282							
209888	DYNEGY ENERGY SERVICES LLC	10/15/2024	10/25/2024	125.54	0.00	Paid	Y 10/18/2024
	9.12 - 10.10 SVCS @ 310 - 364 FOREST	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		125.54			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			6,150.71	0.00		

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Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-008288 209896	EMS MANAGEMENT & CONSULTANTS, INC. SEPT '24 - AMBULANCE COLLECTIONS 01-00-00-45-5010	09/30/2024 dashley	10/25/2024	3,301.04	0.00	Paid	Y 10/21/2024
	HOSP TRNSPRT COLLECTION EXP			3,301.04			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			3,301.04	0.00		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							
2062543387 209968	EQUIFAX INFORMATION SERVICES LLC SECURITY MONITORING @ PD 09/18 - 01-07-00-54-0000	10/17/2024 ccoyale	10/25/2024	35.00	0.00	Paid	Y 10/22/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			35.00	0.00		
Vendor 27614 - FEDEX:							
8-645-30154 209857	FEDEX CURRENT SHIPPING CHARGES 01-01-00-59-0100	10/09/2024 dcarreras	10/25/2024	8.45	0.00	Paid	Y 10/18/2024
	POSTAGE			8.45			
	Total for vendor 27614 - FEDEX:			8.45	0.00		
Vendor 101298 - FULL CIRCLE K9 SOLUTIONS, INC.:							
1375 210027	FULL CIRCLE K9 SOLUTIONS, INC. K9 MAINTENANCE TRAINING - 10/1/24 TO 01-07-00-52-0300	10/20/2024 ccoyale	10/25/2024	3,600.00	0.00	Paid	Y 10/22/2024
	K9 MAINTENANCE TRAINING			3,600.00			
	Total for vendor 101298 - FULL CIRCLE K9 SOLUTIONS, INC.:			3,600.00	0.00		
Vendor 100129 - GBJ SALES LLC:							
5512 209894	GBJ SALES LLC 1 CASE OF TACKLE/1 CASE TOILET 60-19-51-54-0000	10/07/2024 jayala	10/25/2024	216.85	0.00	Paid	Y 10/21/2024
	OTHER OPERATING SUPPLIES			216.85			
	Total for vendor 100129 - GBJ SALES LLC:			216.85	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
767175351	GL Distribution						
209977	GORDON FOOD SERVICE INC	10/18/2024	10/25/2024	33.93	0.00	Paid	Y
	VENDOR LUNCHEON SUPPLIES	mguzman					10/22/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.93			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			33.93	0.00		

Vendor 32162 - GOTT, MARCY:

209866	BS&A CONF 2024						
	MARCY GOTT	10/18/2024	10/25/2024	1,681.35	0.00	Paid	Y
	REIMBURSE: TRAVEL EXPS -' 24 BS&A	mgott					10/18/2024
	01-01-04-52-0300	TRAINING EXPENSE		1,681.35			
	Total for vendor 32162 - GOTT, MARCY:			1,681.35	0.00		

Vendor 32310 - GRAINGER:

209832	9277950797						
	GRAINGER	10/10/2024	10/25/2024	262.18	0.00	Paid	Y
	2PK OF BATTERY FOR MAIN BREAKS	asanchez					10/17/2024
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		262.18			
	Total for vendor 32310 - GRAINGER:			262.18	0.00		

Vendor MISC - GWENDOLYN HUDSON:

209787	364174016						
	GWENDOLYN HUDSON	10/04/2024	10/25/2024	175.10	0.00	Paid	Y
	REFUND - COLOR PURPLE POSTPONED	vblackful					10/15/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		175.10			
	Total for vendor MISC - GWENDOLYN HUDSON:			175.10	0.00		

Vendor 101270 - HD SUPPLY INC.:

209892	INV00509486						
	USA BLUEBOOK	10/10/2024	10/25/2024	1,826.11	0.00	Paid	Y
	REPAIR PARTS FOR WATER PUMP	jayala					10/18/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,826.11			
	Total for vendor 101270 - HD SUPPLY INC.:			1,826.11	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9583289 209841	HOME DEPOT CREDIT SERVICES NEW GAS GRILL 49-08-00-54-0350	10/04/2024 tapt	10/25/2024	1,099.00	0.00	Paid	Y 10/17/2024
	OFFICE EQUIPMENT/FURNISHINGS			1,099.00			
6124448 210009	HOME DEPOT CREDIT SERVICES HD KEY MASTER PADLOCK 33-00-00-55-0500	10/07/2024 aRogers	10/25/2024	7.94	0.00	Paid	Y 10/22/2024
	CONTRACTUAL GROUNDS MAINT			7.94			
2520009 210012	HOME DEPOT CREDIT SERVICES HD 406 SAUK TRAIL REPLACEMENT SAFETY 33-00-00-55-0500-ED24-009	10/21/2024 aRogers	10/25/2024	46.46	0.00	Paid	Y 10/22/2024
	CONTRACTUAL GROUNDS MAINT			46.46			
8113202 210023	HOME DEPOT CREDIT SERVICES HD 73INDPKEY SCP ROUND 2 33-00-00-55-0500	08/16/2024 aRogers	10/25/2024	7.94	0.00	Paid	Y 10/22/2024
	CONTRACTUAL GROUNDS MAINT			7.94			
7113229 210024	HOME DEPOT CREDIT SERVICES RETURN: HD 73INDPKEY SCP ROUND 2 33-00-00-55-0500	08/17/2024 aRogers	10/25/2024	(7.94)	0.00	Paid	Y 10/22/2024
	CONTRACTUAL GROUNDS MAINT			(7.94)			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			1,153.40	0.00		

Vendor 41792 - IL STATE TOLL HWY AUTHORITY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
G125000010512 209837	IL STATE TOLL HIGHWAY AUTHORITY JULY-SEPT/24 TOLLS CHGS ACCT 6554 01-01-00-52-0000	10/07/2024 tmcavoy	10/25/2024	160.05	0.00	Paid	Y 09/30/2024
	OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/24			34.85			
	OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/24			86.45			
	OTHER TRAVEL EXPENSES-TOLLS 7/1-9/30/24			38.75			
	Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY:			160.05	0.00		

Vendor 41625 - ILLINOIS ARBORIST ASSOCIATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2513 209980	ILLINOIS ARBORIST ASSOCIATION IAA DUES & CONF. REGISTRATION - T. 01-11-00-52-0300	10/15/2024 mguzman	10/25/2024	365.00	0.00	Paid	Y 10/22/2024
	TRAINING EXPENSE			310.00			
	DUES/SUBSCRIPTIONS			55.00			
	Total for vendor 41625 - ILLINOIS ARBORIST ASSOCIATION:			365.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
299557 209802	ILLINOIS LIBRARY ASSOCIATION ILA MEMBERSHIP DUES - M. VANSWOL 03-15-00-52-0200	10/14/2024 amccray	10/25/2024	100.00	0.00	Paid	Y 10/16/2024
	DUES/SUBSCRIPTIONS			100.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			100.00	0.00		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
26568 209954	INFINITY LAWN & LANDSCAPE INC LANDSCAPING BED MAINTENANCE 03-15-00-55-0500	10/17/2024 amccray	10/25/2024	1,380.00	0.00	Paid	Y 10/21/2024
	CONTRACTUAL GROUNDS MAINT			1,380.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			1,380.00	0.00		
Vendor 42701 - IRMA:							
300469 210008	IRMA AUG '24 DEDUCTIBLES 01-01-00-51-0400	08/31/2024 dcarreras	10/25/2024	105,863.69	0.00	Paid	Y 10/22/2024
	AUG FY24/25 YEARLY DEDUCTIBLES			105,863.69			
300542 210010	IRMA SEPT '24 DEDUCTIBLES 01-01-00-51-0400	09/30/2024 dcarreras	10/25/2024	19,218.66	0.00	Paid	Y 10/22/2024
	SEPT FY24/25 YEARLY DEDUCTIBLES			19,218.66			
	Total for vendor 42701 - IRMA:			125,082.35	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
809523-100324-3167 209803	ALBERTSONS/ SAFEWAY EMPLOYEE APPRECIATION SNACKS 03-15-00-59-1200	10/03/2024 amccray	10/25/2024	63.34	0.00	Paid	Y 10/16/2024
	OTHER SPECIAL EVENTS EXPENSE			63.34			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			63.34	0.00		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4427842 209819	JONES PARTS & SERVICE INC #528 OIL FILTER 52-17-00-55-0300	09/24/2024 asanchez	10/25/2024	67.54	0.00	Paid	Y 10/17/2024
	EQUIP MAINT & REPAIR-VEHICLE			67.54			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 47129 - JONES PARTS & SERVICE INC:				67.54	0.00		
Vendor 101579 - JONESON, EUGENE H.:							
2024 (2)							
209908	JONESON ROOFING & HOME REPAIR	10/19/2024	10/25/2024	5,748.72	0.00	Paid	Y
	ROOFING @ 10 ARROWHEAD CT	aRogers					10/21/2024
	33-00-00-55-0500-ED25-003 ROOFING @ 10 ARROWHEAD CT			5,748.72			
Total for vendor 101579 - JONESON, EUGENE H.:				5,748.72	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
833775							
209860	K & J LAWN MAINTENANCE	10/16/2024	10/25/2024	485.00	0.00	Paid	Y
	DEBRIS REMOVAL @ 218 BLACKHAWK	aRogers					10/18/2024
	33-00-00-55-0500-ED21-011 CONTRACTUAL GROUNDS MAINT			485.00			
Total for vendor 100270 - K & J LAWN MAINTENANCE:				485.00	0.00		
Vendor 48263 - KANKAKEE NURSERY COMPANY:							
136202							
209981	KANKAKEE NURSERY COMPANY	10/16/2024	10/25/2024	585.00	0.00	Paid	Y
	FOREVER TREE GRANT	mguzman					10/22/2024
	01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT			585.00			
Total for vendor 48263 - KANKAKEE NURSERY COMPANY:				585.00	0.00		
Vendor 48312 - KARA CO INC:							
386278							
209789	KARA CO INC	10/11/2024	10/25/2024	220.95	0.00	Paid	Y
	PAINT/RULER/HOOK	asanchez					10/15/2024
	01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS			220.95			
386356							
209934	KARA CO INC	10/14/2024	10/25/2024	200.00	0.00	Paid	Y
	SURVEY TOTAL STATION RENTAL	asanchez					10/21/2024
	01-17-00-60-0500 OTHER EQUIPMENT RENTALS			200.00			
Total for vendor 48312 - KARA CO INC:				420.95	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							

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053897 209944	KENNEDY AUTO REPAIR II INC 23-1 - PLUG TIRE 52-07-00-55-0300	10/10/2024 ccoyle	10/25/2024	45.00 45.00	0.00	Paid	Y 10/21/2024
053894 209945	KENNEDY AUTO REPAIR II INC 21-2 - OIL CHANGE 52-07-00-55-0300	10/10/2024 ccoyle	10/25/2024	37.95 37.95	0.00	Paid	Y 10/21/2024
053913 209946	KENNEDY AUTO REPAIR II INC 22-3 - PLUG RT REAR TIRE 52-07-00-55-0300	10/15/2024 ccoyle	10/25/2024	25.00 25.00	0.00	Paid	Y 10/21/2024
053883 209948	KENNEDY AUTO REPAIR II INC '15 JEEP CHEROKEE - REPLACE 52-07-00-55-0300	ESIM- 10/07/2024 ccoyle	10/25/2024	345.00 345.00	0.00	Paid	Y 10/21/2024
053891 209949	KENNEDY AUTO REPAIR II INC 22-1 - REPLACE BATTERY 52-07-00-55-0300	10/09/2024 ccoyle	10/25/2024	260.95 260.95	0.00	Paid	Y 10/21/2024
053895 209951	KENNEDY AUTO REPAIR II INC 22-2 - OIL CHANGE 52-07-00-55-0300	10/10/2024 ccoyle	10/25/2024	37.95 37.95	0.00	Paid	Y 10/21/2024
053851 209952	KENNEDY AUTO REPAIR II INC 20-1 - OIL CHANGE / PLUG RIGHT REAR 52-07-00-55-0300	10/01/2024 ccoyle	10/25/2024	62.95 62.95	0.00	Paid	Y 10/21/2024
053843 209957	KENNEDY AUTO REPAIR II INC 23-4 OIL CHANGE 52-07-00-55-0300	09/25/2024 ccoyle	10/25/2024	37.95 37.95	0.00	Paid	Y 10/21/2024
053858 209960	KENNEDY AUTO REPAIR II INC 23-2 - OIL CHANGE 52-07-00-55-0300	10/02/2024 ccoyle	10/25/2024	37.95 37.95	0.00	Paid	Y 10/21/2024

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053840 209962	KENNEDY AUTO REPAIR II INC 20-2 REPLACE BATTERY 52-07-00-55-0300	09/18/2024 ccoyle	10/25/2024	260.95 260.95	0.00	Paid	Y 10/22/2024
053875 209963	KENNEDY AUTO REPAIR II INC 20-3 REPLACE FRONT BRAKES/ROTORS - 52-07-00-55-0300	10/04/2024 ccoyle	10/25/2024	473.50 473.50	0.00	Paid	Y 10/22/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				1,625.15	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28914 209823	LAKE COUNTY CARTAGE 65.08 TONS OF 1" STONE 60-19-52-55-2000	10/04/2024 asanchez	10/25/2024	1,610.73 1,610.73	0.00	Paid	Y 10/17/2024
Total for vendor 51238 - LAKE COUNTY CARTAGE:				1,610.73	0.00		
Vendor 101070 - LARRYLINKS TRAVEL:							
OCT24CHR 210021	MONRAY V LARRY OCT '24 COMMISSION ON HUMAN 01-01-02-50-0200	10/08/2024 erandle	10/25/2024	75.00 75.00	0.00	Paid	Y 10/22/2024
Total for vendor 101070 - LARRYLINKS TRAVEL:				75.00	0.00		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
17287624 209821	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	10/11/2024 amccray	10/25/2024	910.73 910.73	0.00	Paid	Y 10/17/2024
Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				910.73	0.00		
Vendor 52547 - LIMRICC:							
2024-QTR 3 209935	LIMRICC-UCGA 3Q: LIBRARY UNEMPLOYMENT INSURANCE 03-15-00-52-0500	10/21/2024 amccray	10/25/2024	110.13 110.13	0.00	Paid	Y 10/21/2024
Total for vendor 52547 - LIMRICC:				110.13	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 100534 - MALFEO, CARRIE:							
499970 209900	CARRIE MALFEO REIMBURSE: GAS - SPENCE FARM VISIT 33-06-00-52-0000	10/15/2024 aRogers	10/25/2024	40.00	0.00	Paid	Y 10/21/2024
	OTHER TRAVEL EXPENSES			40.00			
10212024 210005	CARRIE MALFEO MILEAGE REIMBURSE - IL STEWARDSHIP 33-06-00-52-0000	10/21/2024 aRogers	10/25/2024	51.46	0.00	Paid	Y 10/22/2024
	OTHER TRAVEL EXPENSES			51.46			
	Total for vendor 100534 - MALFEO, CARRIE:			91.46	0.00		
Vendor 101219 - MARMIC FIRE & SAFETY CO. INC.:							
D090299 209988	MARMIC FIRE & SAFETY CO. INC. SPRINKLER INSPECTION @ DOWNTOWN, VH, mguzman 01-11-07-55-0400	10/03/2024 mguzman	10/25/2024	2,912.00	0.00	Paid	Y 10/22/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,912.00			
	Total for vendor 101219 - MARMIC FIRE & SAFETY CO. INC.:			2,912.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
12861 - 2024 209898	MENARDS INC BUILDING REMODEL SUPPLIES 54-11-59-56-0000	08/23/2024 ctudor	10/25/2024	332.00	0.00	Paid	Y 10/25/2024
	OTHER CAPITAL OUTLAYS			332.00			
16060 - 2024 209942	MENARDS INC DRINKS FOR RANGE TRAINING 01-07-00-54-0400	10/14/2024 ccoyle	10/25/2024	40.08	0.00	Paid	Y 10/21/2024
	MEETING EXPENSE			40.08			
16116 - 2024 209971	MENARDS INC AIR HOSE 01-11-07-54-0000	10/15/2024 mguzman	10/25/2024	29.99	0.00	Paid	Y 10/22/2024
	OTHER OPERATING SUPPLIES			29.99			
16185 - 2024 209972	MENARDS INC 50/50 EXTENDED LIFE , CORNER BRACE, mguzman 52-11-00-54-0000	10/16/2024 mguzman	10/25/2024	24.76	0.00	Paid	Y 10/22/2024
	OTHER OPERATING SUPPLIES			24.76			

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15316 - 2024 209978	MENARDS INC EXT PAINT 1000-PARK FOREST BANNERS 01-11-07-54-0000	10/02/2024 mguzman	10/25/2024	32.97	0.00	Paid	Y 10/22/2024
		OTHER OPERATING SUPPLIES		32.97			
12358 - 2024 209979	MENARDS INC ASSORTED PARTS 01-11-07-54-0000	08/14/2024 mguzman	10/25/2024	142.96	0.00	Paid	Y 10/22/2024
		OTHER OPERATING SUPPLIES		142.96			
16452 - 2024 210011	MENARDS INC M 406 SAUK TRAIL POST ANCHOR GC 33-00-00-55-0500-ED24-009	10/21/2024 aRogers	10/25/2024	62.55	0.00	Paid	Y 10/22/2024
		CONTRACTUAL GROUNDS MAINT		62.55			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>665.31</u>	<u>0.00</u>		

Vendor 57010 - MIDWAY BUILDING SUPPLY LLC:

114456 209999	MIDWAY BUILDING SUPPLY LLC ROOFING MATERIALS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	10/18/2024 aRogers	10/25/2024	2,381.80	0.00	Paid	Y 10/22/2024
		ROOFING MATERIALS @ 406 SAUK TRAIL		2,381.80			
	Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:			<u>2,381.80</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

505943403 209788	MIDWEST TAPE LLC 7 DVDS 03-15-00-56-3500	08/22/2024 amccray	10/25/2024	172.76	0.00	Paid	Y 10/15/2024
		LIBRARY A/V MATERIALS		172.76			
506205279 209958	MIDWEST TAPE LLC 9 DVDS 03-15-00-56-3500	10/17/2024 amccray	10/25/2024	303.00	0.00	Paid	Y 10/21/2024
		LIBRARY A/V MATERIALS		303.00			
506205280 209959	MIDWEST TAPE LLC 1 BLU RAY 03-15-00-56-3500	10/17/2024 amccray	10/25/2024	37.58	0.00	Paid	Y 10/21/2024
		LIBRARY A/V MATERIALS		37.58			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>513.34</u>	<u>0.00</u>		

Vendor 100983 - MINGA'S DECORATIONS:

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932270 210018	MINGA'S DECORATIONS LINEN - RENTAL FOR DOTG (FEE 80-00-00-55-0400	10/19/2024 erandle	10/25/2024	162.00 162.00	0.00	Paid	Y 10/22/2024
Total for vendor 100983 - MINGA'S DECORATIONS:				162.00	0.00		
Vendor 101588 - MOLINARO, SALVATORE F.:							
10042024 210016	SALVATORE F. MOLINARO ASSESSOR HIRED - FIRE LIEUTENANT 01-01-00-53-0000	10/04/2024 jmilller	10/25/2024	500.00 500.00	0.00	Paid	Y 10/22/2024
Total for vendor 101588 - MOLINARO, SALVATORE F.:				500.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-638894 209984	MONARCH AUTO SUPPLY INC WIRING LUG, BATTERY TERMINAL, HEAT 52-11-00-54-0000	10/16/2024 mguzman	10/25/2024	42.92 42.92	0.00	Paid	Y 10/22/2024
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				42.92	0.00		
Vendor 58255 - MORACHE, PAUL:							
10212024 209967	PAUL MORACHE REIMBURSE - TRAINING MEALS - 01-07-00-54-0400	10/21/2024 ccoyle	10/25/2024	178.05 178.05	0.00	Paid	Y 10/22/2024
Total for vendor 58255 - MORACHE, PAUL:				178.05	0.00		
Vendor 61208 - NICOR GAS:							
91386338825 10/24 209875	NICOR GAS 9.17 - 10.17 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	10/17/2024 dashley	10/25/2024	49.02 49.02	0.00	Paid	Y 10/18/2024
99678510001 10/24 209876	NICOR GAS 9.17 - 10.17 SVCS @ 322 FOREST BLVD. 80-00-00-61-0600	10/17/2024 dashley	10/25/2024	148.38 148.38	0.00	Paid	Y 10/18/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
83008886927 10/24							
209877	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 346 VICTORY	dashley					10/18/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
52694471161 10/24							
209878	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 361 ARTISTS WALK	dashley					10/18/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
31761026777 10/24							
209879	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 299 MAIN STREET	dashley					10/18/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
10046856075 10/24							
209880	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 241 CUNNINGHAM	dashley					10/18/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
10210674718 10/24							
209881	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 343 MAIN ST; 6A	dashley					10/18/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
61035454208 10/24							
209882	NICOR GAS	10/17/2024	10/25/2024	204.05	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 100 PARK ST.	dashley					10/18/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			204.05			
84568510006 10/24							
209897	NICOR GAS	10/18/2024	10/25/2024	60.39	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 410 LAKEWOOD	dashley					10/21/2024
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			60.39			
46973432662 10/24							
209921	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 331 FOUNDERS WAY	dashley					10/21/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			
49395681775 10/24							
209922	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 341 FOUNDERS WAY	dashley					10/21/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			48.42			

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Inv Ref#	Description	Entered By					
03278510007 10/24							
209926	NICOR GAS	10/17/2024	10/25/2024	218.30	0.00	Paid	Y 10/21/2024
	9.17 - 10.17 SVCS @ 349 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		218.30			
38960404077 10/24							
209927	NICOR GAS	10/17/2024	10/25/2024	48.42	0.00	Paid	Y 10/21/2024
	9.17 - 10.17 SVCS @ 900 NORWOOD	dashley					
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		48.42			
	Total for vendor 61208 - NICOR GAS:			1,067.50	0.00		

Vendor 67445 - OVERDOORS OF ILLINOIS:

69876							
209862	OVERDOORS OF ILLINOIS	10/09/2024	10/25/2024	1,531.25	0.00	Paid	Y 10/18/2024
	REPAIR GROUND LOOP FOR W/P GATE	jayala					
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,531.25			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			1,531.25	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP10302024							
209793	DA DOPAMINE PROJECT	10/09/2024	10/25/2024	125.00	0.00	Paid	Y 10/15/2024
	YOUTH ART PROGRAM - 10/30	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
JP11022024							
209795	DA DOPAMINE PROJECT	10/09/2024	10/25/2024	400.00	0.00	Paid	Y 10/15/2024
	NOVEMBERFEST FACE PAINTING	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			525.00	0.00		

Vendor 10205 - PISZCZOR, EVELYN:

1562371484							
209964	EVELYN PISZCZOR	09/17/2024	10/25/2024	144.17	0.00	Paid	Y 10/22/2024
	REIMBURSE - K9 FOOD, BULLY STICKS ,	ccoyle					
	01-07-00-54-0250	POLICE K9 PROGRAM		144.17			
	Total for vendor 10205 - PISZCZOR, EVELYN:			144.17	0.00		

Vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:

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28824 210028	PRI MANAGEMENT GROUP COYLE - SEALING/EXPUNGING RECORDS 01-07-00-52-0300	10/22/2024 ccoyle	10/25/2024	159.00	0.00	Paid	Y 10/22/2024
	TRAINING EXPENSE			159.00			
	Total for vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:			159.00	0.00		

Vendor 99511 - PURDY, RYAN:

10152024 209965	RYAN PURDY REIMBURSE TRAINING MEALS - ARIDE 01-07-00-54-0400	10/15/2024 ccoyle	10/25/2024	40.79	0.00	Paid	Y 10/22/2024
	MEETING EXPENSE			40.79			
	Total for vendor 99511 - PURDY, RYAN:			40.79	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

41134307 209940	QUILL LLC TONER/OFFICE SUPPLIES 03-15-00-54-0200	10/17/2024 amccray	10/25/2024	351.18	0.00	Paid	Y 10/21/2024
	PRINTING/COPYING SUPPLIES			336.00			
	LIBRARY OPERATING SUPPLIES			15.18			
41094998 209953	QUILL LLC 2 NAME BADGES 03-15-00-54-2700	10/16/2024 amccray	10/25/2024	30.96	0.00	Paid	Y 10/21/2024
	LIBRARY OPERATING SUPPLIES			30.96			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			382.14	0.00		

Vendor MISC - ROSIE MAE HOME CARE:

2001996.002 210006	ROSIE MAE HOME CARE RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/22/2024 mguzman	10/25/2024	100.00	0.00	Paid	Y 10/22/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ROSIE MAE HOME CARE:			100.00	0.00		

Vendor 100930 - ROYAL STYLES CO:

23762 209805	ROYAL STYLES CO LAWNCARE PROVIDER 01-20-00-55-0500	10/16/2024 abell	10/25/2024	420.00	0.00	Paid	Y 10/16/2024
	CONTRACTUAL GROUNDS MAINT			420.00			
	Total for vendor 100930 - ROYAL STYLES CO:			420.00	0.00		

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Vendor 100873 - RUNCO OFFICE SUPPLY:							
952537-0 209815	RUNCO OFFICE SUPPLY PAPER,LASER 65#, POCKET, LTR3 5"EXP 01-01-00-54-0000 01-01-00-54-0200	10/15/2024 egarza	10/25/2024	247.26 87.34 159.92	0.00	Paid	Y 10/17/2024
953034-0 210019	RUNCO OFFICE SUPPLY PAPER 01-01-00-54-0000	10/21/2024 egarza	10/25/2024	305.20 305.20	0.00	Paid	Y 10/22/2024
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			552.46	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS10232024 209796	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 10/23 03-15-00-53-0000	09/11/2024 amccray	10/25/2024	175.00 175.00	0.00	Paid	Y 10/15/2024
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
103441 209982	SEBIS DIRECT INC SEPT '24 UB SERVICES/INSERTS 60-19-00-53-0000 70-19-00-53-0000 01-01-00-59-0100 33-06-00-59-0800 80-00-00-59-0900	09/25/2024 dashley	10/25/2024	2,796.21 1,880.99 441.22 158.00 158.00 158.00	0.00	Paid	Y 10/22/2024
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,796.21	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
8965299 209856	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	10/11/2024 aRogers	10/25/2024	161.60 161.60	0.00	Paid	Y 10/17/2024
8965294 209991	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ FARMER'S MARKET	10/11/2024 mguzman	10/25/2024	161.60	0.00	Paid	Y 10/22/2024

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	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
8956232 209992	SERVICE SANITATION INC FINANCE CHARGE 01-11-22-54-0000	10/01/2024 mguzman	10/25/2024	9.35	0.00	Paid	Y 10/22/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		9.35			
8965295 209996	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ RAIL FAN PARK 01-11-22-54-0000	10/11/2024 mguzman	10/25/2024	161.60	0.00	Paid	Y 10/22/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
8965296 210000	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ DOG PARK 01-11-22-54-0000	10/11/2024 mguzman	10/25/2024	161.60	0.00	Paid	Y 10/22/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
8965297 210001	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ CENTRAL PARK 01-11-22-54-0000	10/11/2024 mguzman	10/25/2024	161.60	0.00	Paid	Y 10/22/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
8965298 210002	SERVICE SANITATION INC 10.11 - 11.7 SVCS @ SOMONAUK PARK 01-11-22-54-0000	10/11/2024 mguzman	10/25/2024	161.60	0.00	Paid	Y 10/22/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			978.95	0.00		

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

1517128 209902	SOUTHERN GLAZER'S WINE/SPIRITS LLC VENDING ALCOHOL 54-11-59-54-0500	10/18/2024 ctudor	10/25/2024	685.60	0.00	Paid	Y 10/25/2024
		BEVERAGE PURCHASE		685.60			
	Total for vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:			685.60	0.00		

Vendor 80575 - SPANIER, JOSEPH P.:

102124-MENARDS 209966	JOSEPH P SPANIER REIMBURSE: CAR AIR FRESHENERS, 52-08-00-54-1400	10/21/2024 tapt	10/25/2024	15.15	0.00	Paid	Y 10/22/2024
		PAINT/HARDWARE/SMALL TOOLS		15.15			
	Total for vendor 80575 - SPANIER, JOSEPH P.:			15.15	0.00		

Vendor 100274 - STAR UNIFORM:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
73090-1 209843	STAR UNIFORM NAME TAGS, COLLAR BRASS, JACKET PINS tapt 01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	10/16/2024	10/25/2024	145.00	0.00	Paid	Y 10/17/2024
	Total for vendor 100274 - STAR UNIFORM:			<u>145.00</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

10142024 209799	SHELLEY L. STRASSER REIMBURSE: PAINT FOR THEATER 01-11-04-54-0000 OTHER OPERATING SUPPLIES	10/14/2024 vblackful	10/25/2024	9.98	0.00	Paid	Y 10/15/2024
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>9.98</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

LS11022024 209798	LARRY STREETER NOVEMBERFEST MEDIA COVERAGE 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	08/15/2024 amccray	10/25/2024	500.00	0.00	Paid	Y 10/15/2024
	Total for vendor 101436 - STREETER, LARRY :			<u>500.00</u>	<u>0.00</u>		

Vendor 82451 - SWAN:

11548 209994	SWAN FEES 10.1. - 12.31.24 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	10/11/2024 amccray	10/25/2024	7,064.75	0.00	Paid	Y 10/22/2024
	Total for vendor 82451 - SWAN:			<u>7,064.75</u>	<u>0.00</u>		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2502664 209950	TECHNOLOGY MANAGEMENT REVOLVING FND AUG '24 BANDWIDTH SVCS 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE	09/23/2024 amccray	10/25/2024	240.00	0.00	Paid	Y 10/21/2024
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
09 2024							
210017	THORN CREEK BASIN SANITARY DISTRICT	09/30/2024	10/25/2024	84,779.85	0.00	Paid	Y
	SEPT/24 DUE TO THORN CREEK	aserna					09/30/2024
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		76,896.53			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		7,883.32			
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				84,779.85	0.00		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

068628							
210003	UNDERGROUND PIPE & VALVE	08/20/2024	10/25/2024	885.00	0.00	Paid	Y
	10" COUPLING FOR WELL 5 REPAIR	asanchez					10/22/2024
	60-19-51-55-1800	WELL MAINT SUPPLIES		885.00			
Total for vendor 88110 - UNDERGROUND PIPE & VALVE:				885.00	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852034							
209822	UNIFIRST FIRST AID & SAFETY	10/08/2024	10/25/2024	125.67	0.00	Paid	Y
	FIRST AID SUPPLIES	asanchez					10/17/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		125.67			
Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:				125.67	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X424							
209895	UPS	10/19/2024	10/25/2024	32.90	0.00	Paid	Y
	OCT/24 WEEKLY SVC CHG	dcarreras					10/21/2024
	01-01-00-59-0100	POSTAGE WK ENDING 10/19/24		32.90			
Total for vendor 86315 - UPS - SHIPPER #60011X:				32.90	0.00		

Vendor 100614 - V3 COMPANIES LTD:

924589							
209833	V3 COMPANIES LTD	10/07/2024	10/25/2024	20,273.44	0.00	Paid	Y
	SEPT '24 FOREST BLVD. PHASE II-	asanchez					10/17/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		20,273.44			
Total for vendor 100614 - V3 COMPANIES LTD:				20,273.44	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

10/24/2024 11:45 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/25/2024 - 10/25/2024
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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						
9975320081							
209861	VERIZON COMMUNICATIONS INC.	10/02/2024	10/25/2024	3,939.28	0.00	Paid	Y
	9.3 - 10.2 WIRELESS SERVICES	dashley					10/18/2024
	01-01-00-61-0000	PHONE-ADMINISTRATION		180.94			
	01-01-00-61-0000	PHONE-FINANCE		49.25			
	01-20-00-61-0000	PHONE-BUILDING		295.60			
	80-00-00-61-0000	PHONE-DOWNTOWN		176.78			
	01-08-00-61-0000	PHONE-FIRE		140.10			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		234.44			
	01-11-00-61-0000	PHONE-PARKS OFFICE		602.88			
	01-19-00-61-0000	PHONE-ED/P		299.45			
	01-07-00-61-0000	PHONE-POLICE		879.01			
	60-19-00-61-0000	PHONE-WATER PLANT		138.19			
	60-19-51-61-0000	PHONE-WATER PLANT		5.86			
	01-17-00-61-0000	PHONE-DPW		887.32			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,939.28</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477041500-02	09/24						
209863	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/25/2024	9.21	0.00	Paid	Y
	7.1 - 9.16 SVCS @ 311 MAIN ST.	dashley					10/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477012200-07	09/24						
209864	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/25/2024	9.76	0.00	Paid	Y
	8.8 - 9.16 SVCS @ 339 MAIN ST.	dashley					10/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.76			
0477018700-09	09/24						
209865	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/25/2024	10.57	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 351 FOUNDERS WAY	dashley					10/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477036100-00	09/24						
209867	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/25/2024	117.12	0.00	Paid	Y
	8.16 - 9.16 SVCS @ POLICE STN	dashley					10/18/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		117.12			
0477010700-01	09/24						
209869	VILLAGE OF PARK FOREST - WATER	10/15/2024	10/25/2024	10.45	0.00	Paid	Y
	8.16 - 9.16 SVCS @ 200 FOREST	dashley					10/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.45			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/25/2024 - 10/25/2024
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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
0477015500-00 209870	09/24 VILLAGE OF PARK FOREST - WATER 8.15 - 9.16 SVCS @ FIRE STN 01-11-07-61-0600	10/15/2024 dashley	10/25/2024	490.80 490.80	0.00	Paid	Y 10/18/2024
0477041700-00 209871	09/24 VILLAGE OF PARK FOREST - WATER 8.16 - 9.16 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	10/15/2024 dashley	10/25/2024	96.18 96.18	0.00	Paid	Y 10/18/2024
0477011900-00 209872	09/24 VILLAGE OF PARK FOREST - WATER 8.16 - 9.16 SVCS @ DT GARAGE 80-00-00-61-0600	10/15/2024 dashley	10/25/2024	14.64 14.64	0.00	Paid	Y 10/18/2024
0477034700-00 209873	09/24 VILLAGE OF PARK FOREST - WATER 8.16 - 9.18 SVCS @ AQUA CTR (BATH 53-11-33-61-0600 01-11-22-61-0600	10/15/2024 dashley	10/25/2024	173.59 138.87 34.72	0.00	Paid	Y 10/18/2024
0477034800-00 209874	09/24 VILLAGE OF PARK FOREST - WATER 8.16 - 9.18 SVCS @ AQUA CENTER (POOL 53-11-33-61-0600	10/15/2024 dashley	10/25/2024	1,137.42 1,137.42	0.00	Paid	Y 10/18/2024
Total for vendor 92429 - WATER FUND HOLDING:				2,069.74	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5031701129 209820	WELLS FARGO VENDOR FINANCIAL SVCS COPIERS - 10.5 - 11.4 SVCS 03-15-00-60-0500	10/10/2024 amccray	10/25/2024	439.82 439.82	0.00	Paid	Y 10/17/2024
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				439.82	0.00		

Vendor 93119 - WES KOCHHEL INC:

1032729 209842	WES KOCHHEL INC TOW AMB 50 52-08-00-55-0100	10/16/2024 tapt	10/25/2024	474.38 474.38	0.00	Paid	Y 10/17/2024
Total for vendor 93119 - WES KOCHHEL INC:				474.38	0.00		

Vendor MISC - WILLIAM SMITH :

10/24/2024 11:45 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/25/2024 - 10/25/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001997.002							
210007	WILLIAM SMITH	10/22/2024	10/25/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					10/22/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - WILLIAM SMITH :			100.00	0.00		

Vendor 100910 - WOODS, JOSEPH:

09 2024 CBC							
209923	JOSEPH WOODS	10/21/2024	10/25/2024	201.72	0.00	Paid	Y
	REIMBURSEMENT- '24 CBC CONFERENCE	athurston					10/21/2024
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		201.72			
09 2024 IML							
209924	JOSEPH WOODS	10/21/2024	10/25/2024	31.54	0.00	Paid	Y
	'24 IML CONFERENCE REIMBURSEMENT	athurston					10/21/2024
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		31.54			
8/24 - 10/24 GAS							
209925	JOSEPH WOODS	10/21/2024	10/25/2024	180.00	0.00	Paid	Y
	AUG-OCT '24 GAS REIMBURSEMENT	athurston					10/21/2024
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		180.00			
	Total for vendor 100910 - WOODS, JOSEPH:			413.26	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5487941							
209826	MARTIN WHALEN OFFICE SOLUTIONS	10/07/2024	10/25/2024	1,185.87	0.00	Paid	Y
	CONTRACT BASE RATE: 10/9 - 11/8	egarza					10/17/2024
	01-01-00-55-0000	CONTRACT BASE RATE 10-9-2024 - 11-8-2024		1,185.87			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,185.87	0.00		

Vendor 101587 - ZERN, ARTHUR S. :

10042024							
210015	ARTHUR S. ZERN	10/04/2024	10/25/2024	500.00	0.00	Paid	Y
	ASSESSOR HIRED - FIRE LIEUTENANT	jmilller					10/22/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101587 - ZERN, ARTHUR S. :			500.00	0.00		

10/24/2024 11:45 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 10/25/2024 - 10/25/2024
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	205	# Due:	0	Totals:	405,393.30	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(829.47)	0.00	
Net of Invoices and Credit Memos:				<hr/>	<hr/>	404,563.83	0.00

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			176,089.24	0.00		
	03 - PUBLIC LIBRARY			30,572.30	0.00		
	04 - MOTOR FUEL TAX			37.65	0.00		
	33 - CAPITAL PROJECTS			10,018.59	0.00		
	46 - VETERANS COMMISSION			3,500.00	0.00		
	49 - Foreign Fire Insurance			1,227.90	0.00		
	51 - MUNICIPAL PARKING LOT			71.29	0.00		
	52 - VEHICLE SERVICES FUND			7,551.18	0.00		
	53 - AQUA CENTER			1,333.62	0.00		
	54 - TENNIS & HEALTH CLUB			1,017.60	0.00		
	60 - WATER OPER & MAINTENANCE			165,671.91	0.00		
	70 - SEWER OPER & MAINTENANCE			2,078.60	0.00		
	80 - DOWNTOWN PARK FOREST			5,393.95	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			107,033.97	0.00		
	01-00 - GENERAL ADMINISTRATION			130,074.67	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			462.72	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-04 - FINANCIAL ADMIN			1,681.35	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			249.46	0.00		
	07-00 - LAW ENFORCEMENT			6,701.25	0.00		
	08-00 - FIRE/EMERGENCY			2,163.13	0.00		
	11-00 - RECREATION & PARKS			3,805.89	0.00		
	11-04 - FREEDOM HALL			539.24	0.00		
	11-07 - BLDGS & GROUNDS			3,994.44	0.00		
	11-09 - COMMUNITY HEALTH			175.87	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,800.38	0.00		
	11-25 - RECREATION PROGRAMS			89.00	0.00		
	11-33 - POOL OPERATIONS			1,333.62	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,017.60	0.00		
	15-00 - PUBLIC LIBRARY			30,572.30	0.00		
	17-00 - STREETS/TRANSPORTATION			27,028.23	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,997.23	0.00		
	19-51 - WATER PURIFICATION			71,762.13	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			7,110.75	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,895.60	0.00		