

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:							
111-6281174-8517846 210132	KEVIN ADAMS REIMBURSE: TRUNK/TREAT COSTUME 01-11-25-54-0000	10/28/2024 mguzman	11/01/2024	125.00	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			125.00			
	Total for vendor 00890 - ADAMS, KEVIN:			125.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
102924CS 210148	MILTON ALBRITTON CLEANING SERVICE @ DOTG 80-00-00-55-0400	10/29/2024 erandle	11/01/2024	160.00	0.00	Paid	Y 10/29/2024
	CONTRACTUAL BLDG/FACIL MAINT			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			160.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1HKK-19Q1-H7DT 210082	AMAZON CAPITAL SERVICES, INC. WALKIE TALKIES 03-15-00-54-2700	10/22/2024 joosterbaan	11/01/2024	109.99	0.00	Paid	Y 10/28/2024
	LIBRARY OPERATING SUPPLIES			109.99			
1KTY-39YD-3W4C 210083	AMAZON CAPITAL SERVICES, INC. BOOKS FOR LIFE RIPPLES 03-15-00-56-3700	10/24/2024 joosterbaan	11/01/2024	658.25	0.00	Paid	Y 10/28/2024
	LIBRARY BOOK GIVEAWAYS			658.25			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			768.24	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
007910 210036	AVALON PETROLEUM CO 2100.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	09/23/2024 asanchez	11/01/2024	6,083.29	0.00	Paid	Y 10/22/2024
	FUEL INVENTORY			6,083.29			
008087 210054	AVALON PETROLEUM CO 2165.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	10/14/2024 asanchez	11/01/2024	6,160.56	0.00	Paid	Y 10/24/2024
	FUEL INVENTORY			6,160.56			
	Total for vendor 06154 - AVALON PETROLEUM CO:			12,243.85	0.00		
Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							

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20051 210151	B&F CONSTRUCTION CODE SERVICES, INC ELECTRICAL INSPECTION CONTRACTOR 01-20-00-53-0000	10/21/2024 abell	11/01/2024	95.00	0.00	Paid	Y 10/29/2024
	OTHER PROFESSIONAL SERVICES			95.00			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>95.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038654147 210091	BAKER & TAYLOR INC 55 BKS 03-15-00-56-3700	10/24/2024 joosterbaan	11/01/2024	645.56	0.00	Paid	Y 10/28/2024
	LIBRARY BOOK GIVEAWAYS			645.56			
2038651325 210092	BAKER & TAYLOR INC 65 BKS 03-15-00-56-3700	10/23/2024 joosterbaan	11/01/2024	1,497.03	0.00	Paid	Y 10/28/2024
	LIBRARY BOOK GIVEAWAYS			1,497.03			
2038638950 210093	BAKER & TAYLOR INC 21 BKS 03-15-00-56-3000	10/17/2024 joosterbaan	11/01/2024	378.31	0.00	Paid	Y 10/28/2024
	LIBRARY BOOKS (ADULT)			378.31			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,520.90</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0264752 210060	BAXTER-WOODMAN INC ONGOING GIS MAINTENANCE 01-17-00-53-0000	10/18/2024 asanchez	11/01/2024	140.00	0.00	Paid	Y 10/25/2024
	OTHER PROFESSIONAL SERVICES			140.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			<u>140.00</u>	<u>0.00</u>		

Vendor 61220 - BLUETARP FINANCIAL, INC.:

54014562 210029	CAPITAL ONE TRADE CREDIT ADVANTAGE MEMEBERSHIP RENEWAL'24/'25 01-17-00-54-0000	09/12/2024 asanchez	11/01/2024	39.99	0.00	Paid	Y 10/22/2024
	OTHER OPERATING SUPPLIES			39.99			
	Total for vendor 61220 - BLUETARP FINANCIAL, INC.:			<u>39.99</u>	<u>0.00</u>		

Vendor 101581 - BM PRINTING LLC:

10/31/2024 12:03 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
692							
210073	MINUTEMAN PRESS SCHERERVILLE	10/24/2024	11/01/2024	325.00	0.00	Paid	Y
	AD - FREEDOM HALL SERIES '24-'25	vblackful					10/25/2024
	01-11-04-59-0900	ADVERTISING		325.00			
	Total for vendor 101581 - BM PRINTING LLC:			325.00	0.00		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

1024							
210125	ROMAINE E BOGDANOVIC	10/28/2024	11/01/2024	202.50	0.00	Paid	Y
	CONTRACTED NURSING SRVCS - 10/28 & mguzman						10/29/2024
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		202.50			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			202.50	0.00		

Vendor 10314 - BORDEWYK, TAYLOR:

CSU-SUMMER1B25							
209595	TAYLOR J BORDEWYK	10/10/2024	11/01/2024	1,528.00	0.00	Paid	Y
	REIMBURSE: TUITION - COM2302/FIR4303 tapt						10/11/2024
	01-08-00-52-0300	TRAINING EXPENSE		1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			1,528.00	0.00		

Vendor 100139 - CALDWELL, ALBERT P.:

1188							
210041	ALBERT P. CALDWELL	10/22/2024	11/01/2024	382.50	0.00	Paid	Y
	LIGHTS FOR RENTAL OCT 19 2024	vblackful					10/23/2024
	01-11-04-53-1900	F.H. RENTAL EXPENSES		382.50			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			382.50	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AB1WW1X							
210090	CDW GOVERNMENT	10/16/2024	11/01/2024	771.93	0.00	Paid	Y
	GOV MS MPSA WIN SVR STD CORE 16 SL joosterbaan						10/28/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		771.93			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			771.93	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

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	GL Distribution						
75987							
210136	RONALD J NIXON-CHAMPION SPORTSWEAR	10/11/2024	11/01/2024	128.80	0.00	Paid	Y
	D. DESSECKER - CLOTHING ALLOWANCE	mguzman					10/29/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		128.80			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			128.80	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

28135							
210099	CHICAGO PESTS LLC	09/18/2024	11/01/2024	199.99	0.00	Paid	Y
	HRAP: TERMITE INSPECTION @ 209	aRogers					10/28/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
	Total for vendor 100702 - CHICAGO PESTS LLC:			199.99	0.00		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

50289265 12062024							
210106	CHICAGO TRIBUNE CO	10/11/2024	11/01/2024	441.76	0.00	Paid	Y
	SUBSCRIPTION RENEWAL - TENNIS CLUB	ctudor					11/01/2024
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		441.76			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			441.76	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4209087875							
210122	CINTAS CORP	10/22/2024	11/01/2024	45.54	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					10/29/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		

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

4209758060							
210089	CINTAS CORP	10/29/2024	11/01/2024	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	joosterbaan					10/28/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		

Vendor 15275 - COMED:

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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						
5914341222 10/24							
209901	COMED	10/09/2024	11/01/2024	199.12	0.00	Paid	Y
	9.6 - 10.7 SVCS @ 443 IL ST. LIFT	dashley					10/21/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		199.12			
3341712222 10/24							
209903	COMED	10/07/2024	11/01/2024	223.28	0.00	Paid	Y
	9.6 - 10.7 SVCS @ 245 SANGAMON ST.	dashley					10/21/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		223.28			
8638094000 10/24							
209904	COMED	10/08/2024	11/01/2024	127.95	0.00	Paid	Y
	9.8 - 10.7 SVCS @ ORCHARD ST. LGHTS.	dashley					10/21/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		127.95			
1698298000 10/24							
209905	COMED	10/04/2024	11/01/2024	4,633.02	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 100 PARK - WATER	dashley					10/21/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,633.02			
7754961222 10/24							
209907	COMED	10/08/2024	11/01/2024	28.95	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 208 FOREST (50	dashley					10/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		28.95			
2878871222 10/24							
209909	COMED	10/08/2024	11/01/2024	85.68	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 351 FOUNDERS WAY	dashley					10/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		85.68			
2650571222 10/24							
209910	COMED	10/08/2024	11/01/2024	29.53	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 339 MAIN	dashley					10/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		29.53			
0246571222 10/24							
209911	COMED	10/08/2024	11/01/2024	82.53	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 301-323 MAIN (101-	dashley					10/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		82.53			
7957064000 10/24							
209912	COMED	10/08/2024	11/01/2024	197.89	0.00	Paid	Y
	9.8 - 10.7 SVCS @ MEOTA LGHTS	dashley					10/21/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		197.89			

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	GL Distribution						
7023933000	10/24						
209932	COMED	10/15/2024	11/01/2024	54.70	0.00	Paid	Y
	9.12 - 10.11 SVCS @ 341 FOUNDERS	dashley					10/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.70			
8133032222	10/24						
209933	COMED	10/15/2024	11/01/2024	426.81	0.00	Paid	Y
	9.12 - 10.11 SVCS @ AUTO CHARGING	dashley					10/21/2024
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		426.81			
4675532222	10/24						
210070	COMED	10/18/2024	11/01/2024	1,040.72	0.00	Paid	Y
	9.12 - 10.11 SVCS @ MULTIPLE ST.	dashley					10/25/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,040.72			
	Total for vendor 15275 - COMED:			<u>7,130.18</u>	<u>0.00</u>		

Vendor 15396 - CONSTANT CONTACT INC:

ITYAQM CAB30224							
210121	CONSTANT CONTACT INC	10/28/2024	11/01/2024	870.80	0.00	Paid	Y
	PRE-PAYMENT DEPOSIT INVOICE	mguzman					10/29/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		870.80			
	Total for vendor 15396 - CONSTANT CONTACT INC:			<u>870.80</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

V797502							
210030	CORE & MAIN LP	10/10/2024	11/01/2024	5,356.55	0.00	Paid	Y
	(40) BALL CURB STOP/ (40) 2 X 1 1/2	asanchez					10/22/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		5,356.55			
	Total for vendor 59991 - CORE & MAIN LP:			<u>5,356.55</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

342							
210146	CREATIVE CLEANING LTD	10/28/2024	11/01/2024	880.00	0.00	Paid	Y
	JANITOR SERVICE @ REC CENTER	mguzman					10/29/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		880.00			
343							
210147	CREATIVE CLEANING LTD	10/28/2024	11/01/2024	1,705.00	0.00	Paid	Y
	JANITOR SERVICE @ TENNIS CLUB	mguzman					10/29/2024
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,705.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>2,585.00</u>	<u>0.00</u>		

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Vendor 16081 - CRETE GARDEN CENTER & NURSERY:							
56866 210040	CRETE GARDEN CENTER & NURSERY GRASS SEED/STRAW BLANKET/SOD STAPLES asanchez 60-19-52-54-1200	10/17/2024	11/01/2024	773.25	0.00	Paid	Y 10/22/2024
	PLANT MTRLS/FERTILZR/CHEM/SOIL			773.25			
	Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:			<u>773.25</u>	<u>0.00</u>		
Vendor MISC - DAWN AVERY:							
2002001.002 210145	DAWN AVERY RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/29/2024 mguzman	11/01/2024	100.00	0.00	Paid	Y 10/29/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - DAWN AVERY:			<u>100.00</u>	<u>0.00</u>		
Vendor 17895 - DECEAULT, JOHN:							
10242024 210116	JOHN DECEAULT REIMBURSE: LUNCH - LYNWOOD RANGE 01-07-00-54-0400	10/24/2024 carchbold	11/01/2024	493.86	0.00	Paid	Y 10/29/2024
	MEETING EXPENSE			493.86			
	Total for vendor 17895 - DECEAULT, JOHN:			<u>493.86</u>	<u>0.00</u>		
Vendor MISC - D'QUAN MATHES:							
2001998.002 210141	D'QUAN MATHES RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/29/2024 mguzman	11/01/2024	100.00	0.00	Paid	Y 10/29/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - D'QUAN MATHES:			<u>100.00</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031360004735 210065	DYNEGY ENERGY SERVICES LLC 9.20 - 10.20 SVCS @ CENTRAL PRK 01-11-22-61-0600	10/24/2024 dashley	11/01/2024	48.70	0.00	Paid	Y 10/25/2024
	PUBLIC UTILITY SERVICES			48.70			
030560027392 210066	DYNEGY ENERGY SERVICES LLC 9.23 - 10.21 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	10/25/2024 dashley	11/01/2024	55.91	0.00	Paid	Y 10/25/2024
	PUBLIC UTILITY SERVICES			55.91			

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030560027417 210068	DYNEGY ENERGY SERVICES LLC 9.20 - 10.20 SVCS @ CENTRAL PRK 01-11-22-61-0600	10/25/2024 dashley	11/01/2024	132.37 132.37	0.00	Paid	Y 10/25/2024
030960009879 210069	DYNEGY ENERGY SERVICES LLC 9.23 - 10.21 SVCS @ AQUA CENTER 53-11-33-61-0600	10/25/2024 dashley	11/01/2024	298.25 298.25	0.00	Paid	Y 10/25/2024
030640024116 210084	DYNEGY ENERGY SERVICES LLC 9.12 - 10.10 SVCS @ 344-346 VICTORY 80-00-00-61-0680	10/26/2024 dashley	11/01/2024	27.32 27.32	0.00	Paid	Y 10/28/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				562.55	0.00		
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Vendor 20258 - EAGLE UNIFORM CO INC:							
16036-3 210108	THE EAGLE UNIFORM CO INC NORBUT: EMBROIDERED NAME STRIP & 01-07-00-54-0900	10/25/2024 carchbold	11/01/2024	25.00 25.00	0.00	Paid	Y 10/29/2024
15957-3 210109	THE EAGLE UNIFORM CO INC BEHRENS: CONCEAL COVER & ARMOR 01-07-00-54-0900	10/25/2024 carchbold	11/01/2024	637.00 637.00	0.00	Paid	Y 10/29/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				662.00	0.00		
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Vendor 23220 - ELECTRICAL RESOURCE MANAGEMENT INC:							
4819 210049	ELECTRICAL RESOURCE MANAGEMENT INC BASE COVERS FOR MAIN STREET LIGHTS 01-17-00-55-0700	08/23/2024 jayala	11/01/2024	1,505.00 1,505.00	0.00	Paid	Y 10/23/2024
Total for vendor 23220 - ELECTRICAL RESOURCE MANAGEMENT INC:				1,505.00	0.00		
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Vendor 23433 - ELMER & SON LOCKSMITHS:							
418709 210056	ELMER & SON LOCKSMITHS LOCK CYL/MEDECO/MASTER KEYS @ 210 80-00-00-54-0000-DT-BD01B	10/23/2024 khallberg	11/01/2024	781.78 781.78	0.00	Paid	Y 10/25/2024
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				781.78	0.00		

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Vendor 24467 - EQUIPMENT MANAGEMENT CO.:

64510 / REV 1

210053	EQUIPMENT MANAGEMENT CO.	09/23/2024	11/01/2024	15,380.00	0.00	Paid	Y
	RESCUE TOOLS FOR ENGINE	tapt					10/24/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		3,996.00			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		10,000.00			
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		1,384.00			
	Total for vendor 24467 - EQUIPMENT MANAGEMENT CO.:			15,380.00	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

67-404447

210050	FACTORY MOTOR PARTS	08/13/2024	11/01/2024	99.90	0.00	Paid	Y
	(10) DEF FUEL ADDITIVE - 2.5 GALLON	tapt					10/23/2024
	52-08-00-54-1000	FUEL/OIL		99.90			

67-404446

210051	FACTORY MOTOR PARTS	08/13/2024	11/01/2024	(136.40)	0.00	Paid	Y
	(10) DEF FUEL ADDITIVE - 2.5 GALLON	tapt					10/23/2024
	52-08-00-54-1000	FUEL/OIL		(136.40)			

67-404355

210052	FACTORY MOTOR PARTS	08/12/2024	11/01/2024	136.40	0.00	Paid	Y
	(10) DEF FUEL ADDITIVE - 2.5 GALLON	tapt					10/23/2024
	52-08-00-54-1000	FUEL/OIL		136.40			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			99.90	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

110124/11804215

210173*	FAMILY SUPPORT PAYMENT CENTER	11/01/2024	11/01/2024	692.31	0.00	Paid	Y
	11/01/24 P/R EE W/H	eocampo					11/01/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 30241 - GALE GROUP:

85780537

210085	GALE GROUP	10/08/2024	11/01/2024	199.43	0.00	Paid	Y
	7 LT BKS	joosterbaan					10/28/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		199.43			

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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
85781269 210086	GALE GROUP 4 LT BKS 03-15-00-56-3000	10/08/2024 joosterbaan LIBRARY BOOKS (ADULT)	11/01/2024	115.46 115.46	0.00	Paid	Y 10/28/2024
85787885 210087	GALE GROUP 8 LT BKS 03-15-00-56-3000	10/09/2024 joosterbaan LIBRARY BOOKS (ADULT)	11/01/2024	235.42 235.42	0.00	Paid	Y 10/28/2024
85799221 210088	GALE GROUP 5 LT BKS 03-15-00-56-3000	10/11/2024 joosterbaan LIBRARY BOOKS (ADULT)	11/01/2024	131.95 131.95	0.00	Paid	Y 10/28/2024
Total for vendor 30241 - GALE GROUP:				<u>682.26</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

029296743 210046	GALLS LLC WORKOUT SHOES (BORDEWYK) 01-08-00-54-0900	10/08/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	11/01/2024	119.99 119.99	0.00	Paid	Y 10/23/2024
029303597 210047	GALLS LLC REDBACK BOOTS (T. MARCONI) 01-08-00-54-0900	10/09/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	11/01/2024	233.99 233.99	0.00	Paid	Y 10/23/2024
029303513 210048	GALLS LLC REDBACK BOOTS (MILLER) 01-08-00-54-0900	10/09/2024 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	11/01/2024	233.99 233.99	0.00	Paid	Y 10/23/2024
Total for vendor 30270 - GALLS LLC :				<u>587.97</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:

10 2024 210095	KATHERINE GOOSBY OCT/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	10/25/2024 joosterbaan OTHER TRAVEL EXPENSES	11/01/2024	30.35 30.35	0.00	Paid	Y 10/28/2024
Total for vendor 35600 - GOOSBY, KATHERINE:				<u>30.35</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

10/31/2024 12:03 PM  
 User: dashley  
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9281785734							
210031	GRAINGER	10/15/2024	11/01/2024	45.92	0.00	Paid	Y
	2 BOXS OF EAR PLUGS	asanchez					10/22/2024
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		45.92			
	Total for vendor 32310 - GRAINGER:			<u>45.92</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-230096 RI							
210045	GRAYMONT WESTERN LIME INC	10/07/2024	11/01/2024	6,032.90	0.00	Paid	Y
	26.23 TONS HIGH CALCIUM QUICKLIME	jayala					10/23/2024
	60-00-00-14-0000	INVENTORIES		6,032.90			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,032.90</u>	<u>0.00</u>		

Vendor 32670 - GREEN GLEN NURSERY INC:

85204							
210101	GREEN GLEN NURSERY INC	10/23/2024	11/01/2024	2,039.00	0.00	Paid	Y
	'24 CHRISTMAS TREE - HOLIDAY MARKET	athurston					10/28/2024
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,039.00			
	Total for vendor 32670 - GREEN GLEN NURSERY INC:			<u>2,039.00</u>	<u>0.00</u>		

Vendor MISC-CD - HERNANDEZ-ALEMAN, PATRICIA:

01602382							
210112	HERNANDEZ-ALEMAN, PATRICIA	10/29/2024	11/01/2024	60.00	0.00	Paid	Y
	BD Payment Refund	dashley					10/29/2024
	01-00-00-21-0000	Roofing Install or Replacement		60.00			
	Total for vendor MISC-CD - HERNANDEZ-ALEMAN, PATRICIA:			<u>60.00</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

0617876							
210105	HOME DEPOT CREDIT SERVICES	10/23/2024	11/01/2024	23.98	0.00	Paid	Y
	SCP ROUND 2 - 276 ARROWHEAD PADLOCK	aRogers					10/28/2024
	33-00-00-55-0500-ED24-006	CONTRACTUAL GROUNDS MAINT		23.98			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>23.98</u>	<u>0.00</u>		

Vendor 37350 - HORTON GROUP, THE:

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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
123689 210055	THE HORTON GROUP SEPT/24 WELLNESS REWARDS EARNED & 01-01-00-51-0300 HEALTH MILES EARNINGS - VH 09/2024 01-01-00-51-0300 09 2024 PARTICIPATE FEE - VH	10/22/2024 dcarreras	11/01/2024	1,776.25	0.00	Paid	Y 10/24/2024
				1,325.00			
				451.25			
	Total for vendor 37350 - HORTON GROUP, THE:			<u>1,776.25</u>	<u>0.00</u>		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
110124 210171	INTL ASSOC OF FF - LOCAL #1263 11/01/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES	11/01/2024 eocampo	11/01/2024	1,032.59	0.00	Paid	Y 11/01/2024
				<u>1,032.59</u>	<u>0.00</u>		
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,032.59</u>	<u>0.00</u>		
<hr/>							
Vendor 45919 - JC'S AUTO PRO INC:							
36542 210124	JC'S AUTO PRO INC TIRES MOUNT & DISMOUNT- JOHN DEER 52-11-00-54-0000 OTHER OPERATING SUPPLIES	10/18/2024 mguzman	11/01/2024	54.98	0.00	Paid	Y 10/29/2024
				<u>54.98</u>	<u>0.00</u>		
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>54.98</u>	<u>0.00</u>		
<hr/>							
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4428081 210037	JONES PARTS & SERVICE INC #604 HOUSING 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/14/2024 asanchez	11/01/2024	228.05	0.00	Paid	Y 10/22/2024
				228.05			
06-4428134 210038	JONES PARTS & SERVICE INC #557 FILTER 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/16/2024 asanchez	11/01/2024	60.30	0.00	Paid	Y 10/22/2024
				60.30			
06-4428133 210039	JONES PARTS & SERVICE INC RETURN: #604 HOUSING 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/16/2024 asanchez	11/01/2024	(199.06)	0.00	Paid	Y 10/22/2024
				<u>(199.06)</u>	<u>0.00</u>		
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>89.29</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
833781 210149	K & J LAWN MAINTENANCE LAWN CARE PROVIDER 01-20-00-55-0500	10/28/2024 abell	11/01/2024	375.00	0.00	Paid	Y 10/29/2024
	CONTRACTUAL GROUNDS MAINT			375.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			375.00	0.00		

Vendor 52164 - LEWIS, MARGARET:

10 2024 210131	MARGARET LEWIS OCT 2024 MILEAGE REIMBURSEMENT 01-11-00-52-0000	10/25/2024 mguzman	11/01/2024	88.44	0.00	Paid	Y 10/29/2024
	OTHER TRAVEL EXPENSES			88.44			
	Total for vendor 52164 - LEWIS, MARGARET:			88.44	0.00		

Vendor 70267 - LORRI BAILEY:

10292024 210130	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-20-00-54-0000	10/29/2024 lbailey	11/01/2024	200.85	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			73.25			
	OTHER OPERATING SUPPLIES			36.60			
	OTHER SPECIAL EVENTS EXPENSE			8.56			
	OTHER OPERATING SUPPLIES			14.99			
	OTHER OPERATING SUPPLIES			42.45			
	TRAINING EXPENSE			25.00			
	Total for vendor 70267 - LORRI BAILEY:			200.85	0.00		

Vendor MISC-CD - M&M ROOFING INC:

01602231 210111	M&M ROOFING INC BD Payment Refund 01-00-00-21-0000	10/29/2024 dashley	11/01/2024	610.00	0.00	Paid	Y 10/29/2024
	Valuation of Work \$2,001 and Up			610.00			
	Total for vendor MISC-CD - M&M ROOFING INC:			610.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

110124/24B00899 210167	MARILYN O. MARSHALL 11/01/24 CHAPTER 13 W/H 01-00-00-27-0132	11/01/2024 eocampo	11/01/2024	192.50	0.00	Paid	Y 11/01/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	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 56658 - MENARDS - MATTESON LOCATION:							
16550 - 2024 210042	MENARDS INC FURNACE FILTERS, GAS DETECTOR, EXIT 80-00-00-54-0050	10/22/2024 khallberg	11/01/2024	120.58	0.00	Paid	Y 10/23/2024
	COMMON AREA SUPPLIES			120.58			
16524 - 2024 210096	MENARDS INC RETURN: M 406 SAUK TRAIL 4X4 POST 33-00-00-55-0500-ED24-009	10/22/2024 aRogers	11/01/2024	(15.97)	0.00	Paid	Y 10/28/2024
	CONTRACTUAL GROUNDS MAINT			(15.97)			
16205 - 2024 210113	MENARDS INC 2 REFLECTOS,CANS OF PAINT, CHAINS 01-11-07-54-0000	10/16/2024 mguzman	11/01/2024	173.88	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			33.90			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.98			
16757 - 2024 210114	MENARDS INC TRUNK OR TREAT SUPPLIES 01-11-25-54-0000	10/25/2024 mguzman	11/01/2024	77.84	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			77.84			
16746 - 2024 210115	MENARDS INC FOAM BOARD - REC CENTER 01-11-07-54-0000	10/25/2024 mguzman	11/01/2024	39.98	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			39.98			
16298 - 2024 210117	MENARDS INC GLOVE, SPRAY HOOD-TRACTOR 52-11-00-54-0000	10/18/2024 mguzman	11/01/2024	9.39	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			9.39			
16469 - 2024 210120	MENARDS INC POP FOR RANGE TRAINING / MISC 01-07-00-54-0400	10/21/2024 carchbold	11/01/2024	54.04	0.00	Paid	Y 10/29/2024
	MEETING EXPENSE			40.08			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.96			
16678 - 2024 210144	MENARDS INC MATERIALS FOR SSCAT TRAINING 01-08-00-54-1400	10/24/2024 tapt	11/01/2024	187.26	0.00	Paid	Y 10/29/2024
	PAINT/HARDWARE/SMALL TOOLS			187.26			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			647.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
110124							
210172	METROPOLITAN ALLIANCE OF POLICE	11/01/2024	11/01/2024	742.50	0.00	Paid	Y
	11/01/24 P/R POLICE DUES W/H	eocampo					11/01/2024
	01-00-00-27-0127	M.A.P. DUES		742.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			742.50	0.00		
Vendor 100525 - MISSIONSQUARE:							
110124-300568							
210169	MISSIONSQUARE - 300568	11/01/2024	11/01/2024	16,564.33	0.00	Paid	Y
	11/01/24 P/R ICMA-RC 457 W/H	eocampo					11/01/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,564.33			
	Total for vendor 100525 - MISSIONSQUARE:			16,564.33	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
110124-705478							
210170	MISSIONSQUARE - 705478	11/01/2024	11/01/2024	3,166.00	0.00	Paid	Y
	11/01/24 PR ROTH W/H	eocampo					11/01/2024
	01-00-00-27-0000	ROTH DEDUCTIONS		3,166.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,166.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-639034							
210032	MONARCH AUTO SUPPLY INC	10/17/2024	11/01/2024	510.70	0.00	Paid	Y
	#652 BATTERY/ALTERNATOR/BATTERY CORE	asanchez					10/22/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		510.70			
6981-638865							
210033	MONARCH AUTO SUPPLY INC	10/16/2024	11/01/2024	117.04	0.00	Paid	Y
	#557 WATER FILTER/ THREAD LOCK	asanchez					10/22/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		117.04			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			627.74	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2121201							
210135	MRI SOFTWARE LLC	09/30/2024	11/01/2024	1,500.00	0.00	Paid	Y
	HM.COM ANNUAL FEE (SEPT '24 - SEPT	tperry					10/29/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		1,500.00			

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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
MRIUS2121595 210137	MRI SOFTWARE LLC OCT '24 LINDSEY LICENSE FEE 11-18-00-53-0000	09/30/2024 tperry	11/01/2024	534.71 534.71	0.00	Paid	Y 10/29/2024
MRIUS2124494 210138	MRI SOFTWARE LLC SEPT '24 LINDSEY FEE ACCOUNTING 11-18-00-53-0000	09/30/2024 tperry	11/01/2024	428.08 428.08	0.00	Paid	Y 10/29/2024
MRIUS2099465 210139	MRI SOFTWARE LLC AUG '24 RHR SUBSCRIPTION 11-18-00-53-0000	08/31/2024 tperry	11/01/2024	749.79 749.79	0.00	Paid	Y 10/29/2024
Total for vendor 100862 - MRI SOFTWARE LLC:				<u>3,212.58</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

110124/0037926001 210174	NATIONWIDE TRUST COMPANY FSB 11/01/24 PR EE W/H 01-00-00-27-2400	11/01/2024 eocampo	11/01/2024	2,083.25 2,083.25	0.00	Paid	Y 11/01/2024
Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				<u>2,083.25</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

72030831753 10/24 209913	NICOR GAS 9.17 - 10.17 SVCS @ 251 SANGAMON ST. dashley 70-19-00-61-0600	10/17/2024 dashley	11/01/2024	49.64 49.64	0.00	Paid	Y 10/21/2024
34270723629 10/24 209914	NICOR GAS 9.17 - 10.17 SVCS @ 339 MAIN ST.; 6A dashley 80-00-00-61-0600	10/17/2024 dashley	11/01/2024	50.91 50.91	0.00	Paid	Y 10/21/2024
94406107238 10/24 209915	NICOR GAS 9.17 - 10.17 SVCS @ 388 FOREST BLVD dashley 80-00-00-61-0600	10/17/2024 dashley	11/01/2024	48.42 48.42	0.00	Paid	Y 10/21/2024
75350716991 10/24 209916	NICOR GAS 9.17 - 10.17 SVCS @ 900 NORWOOD, dashley	10/17/2024 dashley	11/01/2024	48.42	0.00	Paid	Y 10/21/2024

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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						
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		48.42			
62093917755 10/24							
209917	NICOR GAS	10/17/2024	11/01/2024	24.05	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 244 GENTRY	dashley					10/21/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		24.05			
30901194768 10/24							
209918	NICOR GAS	10/16/2024	11/01/2024	50.23	0.00	Paid	Y
	9.16 - 10.16 SVCS @ 443 ILLINOIS ST.	dashley					10/21/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		50.23			
55434041590 10/24							
209919	NICOR GAS	10/17/2024	11/01/2024	50.87	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 300 VICTORY	dashley					10/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		50.87			
67630786456 10/24							
209920	NICOR GAS	10/17/2024	11/01/2024	151.44	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 200 MAIN STREET	dashley					10/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		151.44			
45268510000 10/24							
210057	NICOR GAS	10/18/2024	11/01/2024	160.58	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 30 N ORCHARD DR.	dashley					10/25/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		80.29			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		40.15			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		40.14			
96568510000 10/24							
210059	NICOR GAS	10/18/2024	11/01/2024	203.46	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 1W WESTWOOD DR.	dashley					10/25/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		203.46			
80305410005 10/24							
210061	NICOR GAS	10/18/2024	11/01/2024	144.31	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 30 N ORCHARD DR.	dashley					10/25/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		144.31			
05278510002 10/24							
210062	NICOR GAS	10/18/2024	11/01/2024	151.61	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 40 CENTRE ST.	dashley					10/25/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		151.61			
24258510007 10/24							
210063	NICOR GAS	10/18/2024	11/01/2024	144.31	0.00	Paid	Y
	9.17 - 10.17 SVCS @ 2350 WESTERN	dashley					10/25/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		144.31			
66606310002 10/24							
210064	NICOR GAS	10/18/2024	11/01/2024	48.64	0.00	Paid	Y 10/25/2024
	9.17 - 10.17 SVCS @ WS ORCHARD/3N	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		48.64			
	Total for vendor 61208 - NICOR GAS:			1,326.89	0.00		

Vendor 101284 - NOLAN, AMY :

111-9617387-3521064							
210110	AMY NOLAN	10/16/2024	11/01/2024	106.21	0.00	Paid	Y 10/29/2024
	REIMBURSE: UNIFORM ALLOWANCE -	carchbold					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		106.21			
	Total for vendor 101284 - NOLAN, AMY :			106.21	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

110124/24-21510-JRA							
210168	OFFICE OF THE STANDING TRUSTEE	11/01/2024	11/01/2024	1,385.00	0.00	Paid	Y 11/01/2024
	11/01/24 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:			1,385.00	0.00		

Vendor 67445 - OVERDOORS OF ILLINOIS:

69639							
209147	OVERDOORS OF ILLINOIS	09/03/2024	11/01/2024	325.00	0.00	Paid	Y 09/25/2024
	REISSUE: TROUBLESHOOT- WTR PLNT	jayala					
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		325.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			325.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

110124							
210175	PARK FOREST FF PENSION FUND	11/01/2024	11/01/2024	10,640.54	0.00	Paid	Y 11/01/2024
	11/01/24 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:			10,640.54	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
110124 210176	PARK FOREST POLICE PENSION FUND 11/01/24 P/R POLICE PENSION FUND W/H eocampo 01-00-00-27-0800 POLICE PENSION DEDUCTIONS	11/01/2024	11/01/2024	16,015.20	0.00	Paid	Y 11/01/2024
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,015.20</u>	<u>0.00</u>		

Vendor 68771 - PTS COMMUNICATIONS:

2128248 209899	PTS COMMUNICATIONS NOV '24 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000 TELEPHONE	10/17/2024 dashley	11/01/2024	75.00	0.00	Paid	Y 11/01/2024
	Total for vendor 68771 - PTS COMMUNICATIONS:			<u>75.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

104436 210107	PUBLIC SAFETY DIRECT INC 18-2 SPOTLIGHT HANDLE REPLACEMENT 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/24/2024 carchbold	11/01/2024	150.00	0.00	Paid	Y 10/29/2024
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>150.00</u>	<u>0.00</u>		

Vendor MISC - QUAINNE ANDERSON :

2001999.002 210142	QUAINNE ANDERSON RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	10/29/2024 mguzman	11/01/2024	100.00	0.00	Paid	Y 10/29/2024
	Total for vendor MISC - QUAINNE ANDERSON :			<u>100.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

41239657 210081	QUILL LLC SWIFFER DUSTERS 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	10/24/2024 joosterbaan	11/01/2024	17.49	0.00	Paid	Y 10/28/2024
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>17.49</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

10/31/2024 12:03 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/01/2024 - 11/01/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
85907055 210140	REID & PEDERSON DRAINAGE HYDROJETTING @ 67 LESTER 80-00-00-55-0400-DT-BD06B	10/25/2024 khalberg	11/01/2024	600.00	0.00	Paid	Y 10/29/2024
	CONTRACTUAL BLDG/FACIL MAINT			600.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			600.00	0.00		

Vendor 74419 - RICH TOWNSHIP:

11012024 210077	RICH TOWNSHIP '24 VETERANS EVENT SPONSOR 01-01-00-59-0900	10/25/2024 athurston	11/01/2024	250.00	0.00	Paid	Y 10/25/2024
	ADVERTISING			250.00			
	Total for vendor 74419 - RICH TOWNSHIP:			250.00	0.00		

Vendor 101487 - RILEY, TARSHA R.:

1024-EBT 210129	IT'S A RECIPE IN A BOTTLE, LLC FARMER'S MARKET EBT 01-00-00-23-0800	10/26/2024 mguzman	11/01/2024	54.00	0.00	Paid	Y 10/29/2024
	FARMER'S MARKET EBT			54.00			
	Total for vendor 101487 - RILEY, TARSHA R.:			54.00	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

953549-0 210102	RUNCO OFFICE SUPPLY ROLL,2PLY 10 PK,HOLDER,TCKT, 9X12 01-01-00-54-0000	10/28/2024 egarza	11/01/2024	135.95	0.00	Paid	Y 10/28/2024
	ROLL,2PLY 10 PK,HOLDER,TCKT, 9X12 BK,STA			135.95			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			135.95	0.00		

Vendor 76440 - RZYSKI, BRIAN:

10242024 210118	BRIAN RZYSKI REIMBURSE:SSACOP LUNCHEON - RZYSKI & carchbold 01-07-00-54-0400	10/24/2024	11/01/2024	50.00	0.00	Paid	Y 10/29/2024
	MEETING EXPENSE			50.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			50.00	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
B1- 10-12-2024							
210026	S&S CONSTRUCTION SOLUTIONS INC	10/12/2024	11/01/2024	954.00	0.00	Paid	Y 10/22/2024
	BATHROOM VENTS	hjones					
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		954.00			
LOCK CHANGE 310M							
210067	S&S CONSTRUCTION SOLUTIONS INC	10/20/2024	11/01/2024	125.00	0.00	Paid	Y 10/25/2024
	LOCK CHANGE @310 MAIN	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		125.00			
CAST IRON ROOF DRAIN							
210071	S&S CONSTRUCTION SOLUTIONS INC	10/12/2024	11/01/2024	5,975.00	0.00	Paid	Y 10/25/2024
	BOILER ROOM REPLACEMENT ROOF DRAIN	khallberg					
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		5,975.00			
WATER HEATER 210FB							
210072	S&S CONSTRUCTION SOLUTIONS INC	10/20/2024	11/01/2024	1,633.00	0.00	Paid	Y 10/25/2024
	REPLACE WATER HEATER @ 210 FOREST	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		1,633.00			
BLDG 1 LIGHT FIXTURE							
210074	S&S CONSTRUCTION SOLUTIONS INC	10/20/2024	11/01/2024	325.00	0.00	Paid	Y 10/25/2024
	REPL LGHT FIXTURE @ BLDG 1 MAIN ST	khallberg					
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		325.00			
BLDG 1 ELEC. REPAIR							
210076	S&S CONSTRUCTION SOLUTIONS INC	10/20/2024	11/01/2024	2,360.00	0.00	Paid	Y 10/25/2024
	TRACE ELECTRIC/REPAIR LIGHTING @BLDG	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		2,360.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>11,372.00</u>	<u>0.00</u>		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
546211							
210119	SCOTT'S U-SAVE TIRES INC	10/11/2024	11/01/2024	136.00	0.00	Paid	Y 10/29/2024
	21-1 CHANGE 4 TIRES	carchbold					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		136.00			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>136.00</u>	<u>0.00</u>		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
DEC 2024							
210078	SEBIS DIRECT INC	10/25/2024	11/01/2024	8,000.00	0.00	Paid	Y 10/25/2024
	DEC '24 UTILITY BILLING POSTAGE	dashley					

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/01/2024 - 11/01/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			8,000.00	0.00		

Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:

PF - Q2 2025

209986	SOUTHCOM COMBINED DISPATCH CNTR	10/15/2024	11/01/2024	146,400.00	0.00	Paid	Y
	Q2 ASSESSMENTS - POLICE & FIRE	dashley					11/01/2024
	01-07-00-53-5700	SOUTH COM CONTRIBUTION - POLICE 80%		117,120.00			
	01-08-00-53-5700	SOUTH COM CONTRIBUTION - FIRE - 20%		29,280.00			
	Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:			146,400.00	0.00		

Vendor 101576 - STEWART ROOFING COMPANY, INC.:

73899

210152	STEWART ROOFING COMPANY, INC.	10/28/2024	11/01/2024	5,045.00	0.00	Paid	Y
	ROOFING @ 231 INDIANWOOD BLVD	aRogers					10/29/2024
	33-00-00-53-0000-ED23-015	ROOFING @ 231 INDIANWOOD BLVD		5,045.00			

73898

210153	STEWART ROOFING COMPANY, INC.	10/28/2024	11/01/2024	3,895.00	0.00	Paid	Y
	ROOFING @ 323 OSWEGO ST. - DEPOSIT	aRogers					10/29/2024
	33-00-00-53-0000-ED23-015	ROOFING @ 323 OSWEGO		3,895.00			
	Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:			8,940.00	0.00		

Vendor 101069 - STRASSER, SHELLEY L.:

10222024

210075	SHELLEY L. STRASSER	10/22/2024	11/01/2024	9.83	0.00	Paid	Y
	REIMBURSE: HOSPITALITY - ALPHABET	vblackful					10/25/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		9.83			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			9.83	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

10282024

210133	MARTIN SUCHOR III	10/28/2024	11/01/2024	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG	athurston					10/29/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 82129 - SUCHOR III, MARTIN:				105.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							
10262024							
210103	FEMI SULYMAN	10/26/2024	11/01/2024	295.00	0.00	Paid	Y 10/28/2024
	'24 SAFE HALLOWEEN - FOOD SAFETY	aRogers					
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		295.00			
Total for vendor 82200 - SULYMAN, FEMI:				295.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
20235							
210058	SUN RAY HEATING INC	10/25/2024	11/01/2024	445.00	0.00	Paid	Y 10/25/2024
	INSTALL FAN RELAY @ 226 FOREST	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		445.00			
Total for vendor 82226 - SUN RAY HEATING INC:				445.00	0.00		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
616153							
210035	SUTTON FORD LINCOLN MERCURY INC	09/24/2024	11/01/2024	282.82	0.00	Paid	Y 10/22/2024
	#607 REAR LAMP	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		282.82			
Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:				282.82	0.00		
Vendor 82451 - SWAN:							
11447							
210080	SWAN	10/10/2024	11/01/2024	5.43	0.00	Paid	Y 10/28/2024
	RECIPROCAL BORROWING & I-L LOANS	joosterbaan					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		5.43			
Total for vendor 82451 - SWAN:				5.43	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2505174							
210094	TECHNOLOGY MANAGEMENT REVOLVING FND	10/21/2024	11/01/2024	240.00	0.00	Paid	Y 10/28/2024
	SEPT '24 BANDWIDTH SVCS	joosterbaan					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:				240.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor MISC - TIONA ATWATER:							
2002000.002							
210143	TIONA ATWATER	10/29/2024	11/01/2024	100.00	0.00	Paid	Y 10/29/2024
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - TIONA ATWATER:			100.00	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
17184							
210079	TODAY'S BUSINESS SOLUTIONS	10/21/2024	11/01/2024	1,035.00	0.00	Paid	Y 10/28/2024
	BRANDED PRINTSPOT SERVICE PLAN	joosterbaan					
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,035.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			1,035.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
35							
210104	DAVID S. TRACY	10/28/2024	11/01/2024	436.50	0.00	Paid	Y 10/28/2024
	HRAP GENERAL CONTRACTOR	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		436.50			
102524-ED-R							
210150	DAVID S. TRACY	10/25/2024	11/01/2024	238.84	0.00	Paid	Y 10/29/2024
	REIMBURSE: M 406 SAUK TRAIL ROOFING	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		238.84			
	Total for vendor 100341 - TRACY, DAVID S.:			675.34	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
110124-VB98198 00001							
210178	TRANSAMERICA RETIREMENT SOLUTIONS	11/01/2024	11/01/2024	2,253.27	0.00	Paid	Y 11/01/2024
	11/01/24 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,253.27			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,253.27	0.00		
Vendor 85289 - TRI-K INC:							
125162							
210134	TRI-K INC	10/03/2024	11/01/2024	252.60	0.00	Paid	Y 10/29/2024
	DUST MOP TREATMENT	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		252.60			
	Total for vendor 85289 - TRI-K INC:			252.60	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 101479 - TULIP TREE GARDENS CO.:							
1024 EBT 210126	TULIP TREE GARDENS CO. FARMER'S MARKET EBT 01-00-00-23-0800	10/26/2024 mguzman	11/01/2024	137.00	0.00	Paid	Y 10/29/2024
	FARMER'S MARKET EBT			137.00			
1024 BUCKS 210127	TULIP TREE GARDENS CO. FARMER'S MARKET DOUBLE VALUE BUCKS 01-11-09-59-1200	10/26/2024 mguzman	11/01/2024	8.00	0.00	Paid	Y 10/29/2024
	OTHER SPECIAL EVENTS EXPENSE			8.00			
	Total for vendor 101479 - TULIP TREE GARDENS CO.:			145.00	0.00		
Vendor 87593 - ULINE INC:							
183519879 210034	ULINE INC RAIN GEAR 01-17-00-54-0900	09/24/2024 asanchez	11/01/2024	160.49	0.00	Paid	Y 10/22/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			160.49			
	Total for vendor 87593 - ULINE INC:			160.49	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H852033 210123	UNIFIRST FIRST AID & SAFETY FIRST AID BOX 01-11-07-54-0000	10/08/2024 mguzman	11/01/2024	70.94	0.00	Paid	Y 10/29/2024
	OTHER OPERATING SUPPLIES			70.94			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			70.94	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52490145 210043	UNIVAR SOLUTIONS USA INC 25.19 TONS OF SODA ASH 60-00-00-14-0000	10/11/2024 jayala	11/01/2024	14,719.27	0.00	Paid	Y 10/23/2024
	INVENTORIES			14,719.27			
52469139 210044	UNIVAR SOLUTIONS USA INC 25.53 TONS OF SODA ASH 60-00-00-14-0000	10/02/2024 jayala	11/01/2024	14,917.94	0.00	Paid	Y 10/23/2024
	INVENTORIES			14,917.94			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			29,637.21	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
000060011X434 210098	UPS OCT/24 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100 01-08-00-59-0100 01-08-00-59-0100	10/26/2024 dcarreras	11/01/2024	210.38	0.00	Paid	Y 10/28/2024
		POSTAGE WK ENDING10/26/24		32.90			
		SHIPPING DPW		102.12			
		SHIPPING FIRE		36.20			
		SHIPPING FIRE		39.16			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			210.38	0.00		

Vendor 90300 - VILLAGE OF PARK FOREST:

01604480 210097	VILLAGE OF PARK FOREST PLUMBING REVIEW @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	10/23/2024 aRogers	11/01/2024	150.00	0.00	Paid	Y 10/28/2024
		CONTRACTUAL GROUNDS MAINT		150.00			
	Total for vendor 90300 - VILLAGE OF PARK FOREST:			150.00	0.00		

Vendor 100552 - YARD 'N FARM:

1024 210128	MICHELLE M HOFFER FARMER'S MARKET EBT & DOUBLE BUCKS 01-00-00-23-0800 01-11-09-59-1200	10/26/2024 mguzman	11/01/2024	114.00	0.00	Paid	Y 10/29/2024
		FARMER'S MARKET EBT		59.00			
		OTHER SPECIAL EVENTS EXPENSE		55.00			
	Total for vendor 100552 - YARD 'N FARM:			114.00	0.00		

# of Invoices:	156	# Due:	0	Totals:	341,057.31	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(351.43)	0.00
Net of Invoices and Credit Memos:					340,705.88	0.00

\* 1 Net Invoices have Credits Totalling: (2.31)

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			233,206.95	0.00		
	03 - PUBLIC LIBRARY			6,333.03	0.00		
	04 - MOTOR FUEL TAX			1,366.56	0.00		
	11 - HOUSING AUTHORITY			3,212.58	0.00		
	33 - CAPITAL PROJECTS			10,424.20	0.00		
	52 - VEHICLE SERVICES FUND			13,693.97	0.00		
	53 - AQUA CENTER			522.85	0.00		
	54 - TENNIS & HEALTH CLUB			2,350.22	0.00		
	56 - REFUSE			2,080.00	0.00		
	60 - WATER OPER & MAINTENANCE			50,015.21	0.00		
	70 - SEWER OPER & MAINTENANCE			3,258.99	0.00		
	80 - DOWNTOWN PARK FOREST			14,241.32	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			115,996.31	0.00		
	01-00 - GENERAL ADMINISTRATION			4,414.10	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			25.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			426.81	0.00		
	07-00 - LAW ENFORCEMENT			118,772.11	0.00		
	08-00 - FIRE/EMERGENCY			47,138.49	0.00		
	11-00 - RECREATION & PARKS			339.05	0.00		
	11-04 - FREEDOM HALL			717.33	0.00		
	11-07 - BLDGS & GROUNDS			1,317.56	0.00		
	11-09 - COMMUNITY HEALTH			274.06	0.00		
	11-22 - PARKS & FACILITIES MAINT			630.02	0.00		
	11-25 - RECREATION PROGRAMS			1,073.64	0.00		
	11-33 - POOL OPERATIONS			522.85	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,350.22	0.00		
	15-00 - PUBLIC LIBRARY			6,333.03	0.00		
	17-00 - STREETS/TRANSPORTATION			16,603.78	0.00		
	17-53 - REFUSE COLLECTION			2,080.00	0.00		
	18-00 - HCV HOUSING			3,212.58	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			6,562.41	0.00		
	19-51 - WATER PURIFICATION			5,206.88	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			6,129.80	0.00		
	20-00 - COMMUNITY DEVELOPMENT			579.85	0.00		