

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101109 - 2ND WIND EXERCISE EQUIPMENT, INC.:							
22-044095							
210182	JOHNSON FITNESS & WELLNESS FITNESS EQUIPMENT FOR THE TENNIS 54-11-59-56-0000	10/30/2024 ctudor	11/08/2024	21,225.00	0.00	Paid	Y 11/08/2024
	OTHER CAPITAL OUTLAYS			21,225.00			
	Total for vendor 101109 - 2ND WIND EXERCISE EQUIPMENT, INC.:			<u>21,225.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5510831355							
210211	AIRGAS USA LLC SEPT '24 WELDING TANK RENTALS 01-17-00-60-0500	09/30/2024 asanchez	11/08/2024	385.60	0.00	Paid	Y 11/04/2024
	OTHER EQUIPMENT RENTALS			385.60			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>385.60</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
11424CS							
210187	MILTON ALBRITTON CLEANING SERVICE @ DOTG 80-00-00-55-0400	11/04/2024 erandle	11/08/2024	280.00	0.00	Paid	Y 11/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			280.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>280.00</u>	<u>0.00</u>		
Vendor 03134 - ALEXANDER EQUIPMENT CO., INC:							
212106							
210266	ALEXANDER EQUIPMENT CO., INC CHIPPER REPAIR 52-11-00-54-0000	10/24/2024 mguzman	11/08/2024	5,906.15	0.00	Paid	Y 11/05/2024
	OTHER OPERATING SUPPLIES			5,906.15			
	Total for vendor 03134 - ALEXANDER EQUIPMENT CO., INC:			<u>5,906.15</u>	<u>0.00</u>		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000092							
210013	ALL - OUT SMOKE PIT INC. FOOD - COMMISSIONER HOLIDAY DINNER 01-19-00-59-1200	10/22/2024 erandle	11/08/2024	820.00	0.00	Paid	Y 11/08/2024
	OTHER SPECIAL EVENTS EXPENSE			820.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>820.00</u>	<u>0.00</u>		
Vendor 101390 - ALLPRINT, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10102 210305	ALLPRINT, INC. POSTAGE FOR BROCHURE 01-11-00-59-0100	11/05/2024 mguzman	11/08/2024	2,421.00	0.00	Paid	Y 11/05/2024
	POSTAGE			2,421.00			
	Total for vendor 101390 - ALLPRINT, INC.:			<u>2,421.00</u>	<u>0.00</u>		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

23324 VPF 210235	ALPHA BUILDING MAINTENANCE SVC INC NOV '24 SVCS @ LIBRARY 03-15-00-55-0400	11/01/2024 amccray	11/08/2024	2,019.15	0.00	Paid	Y 11/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1NLF-D1W9-J1HM 210203	AMAZON CAPITAL SERVICES, INC. THERMAL STRIKE HEATER 03-15-00-54-0000	10/29/2024 amccray	11/08/2024	219.00	0.00	Paid	Y 11/04/2024
	OTHER OPERATING SUPPLIES			219.00			
167R-FGKD-HGWH 210204	AMAZON CAPITAL SERVICES, INC. 1 CD 03-15-00-56-3500	10/29/2024 amccray	11/08/2024	18.99	0.00	Paid	Y 11/04/2024
	LIBRARY A/V MATERIALS			18.99			
1NJ9-9VVM-CQLG 210205	AMAZON CAPITAL SERVICES, INC. 11 VIDEO GAMES 03-15-00-56-3500	10/28/2024 amccray	11/08/2024	589.84	0.00	Paid	Y 11/04/2024
	LIBRARY A/V MATERIALS			589.84			
1NJ9-9VVM-F1RK 210206	AMAZON CAPITAL SERVICES, INC. CREDIT 03-15-00-56-3500	10/28/2024 amccray	11/08/2024	(0.05)	0.00	Paid	Y 11/04/2024
	LIBRARY A/V MATERIALS			(0.05)			
1LLR-THPX-7TL1 210208	AMAZON CAPITAL SERVICES, INC. HOLIDAY CRAFT KIT BAGS 03-15-00-59-1200	10/28/2024 amccray	11/08/2024	93.96	0.00	Paid	Y 11/04/2024
	OTHER SPECIAL EVENTS EXPENSE			93.96			
1PKK-YYLF-VQGC 210209	AMAZON CAPITAL SERVICES, INC. PERFORATED PAPER TOWELS	11/01/2024 amccray	11/08/2024	32.45	0.00	Paid	Y 11/04/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		32.45			
1MF7-VWRV-TTTM							
210215	AMAZON CAPITAL SERVICES, INC.	11/01/2024	11/08/2024	255.33	0.00	Paid	Y
	ARTS & CRAFTS ITEMS	amccray					11/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		255.33			
1MXV-4QX6-LW9D							
210217	AMAZON CAPITAL SERVICES, INC.	10/29/2024	11/08/2024	22.34	0.00	Paid	Y
	LIFE SAVERS HARD CANDY	amccray					11/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.34			
167R-FGKD-L443							
210220	AMAZON CAPITAL SERVICES, INC.	10/29/2024	11/08/2024	51.98	0.00	Paid	Y
	MINT CANDY BUNDLE	amccray					11/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		51.98			
1MQJ-7Q7K-KJ9Q							
210223	AMAZON CAPITAL SERVICES, INC.	10/29/2024	11/08/2024	11.98	0.00	Paid	Y
	GOLD RIBBON	amccray					11/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.98			
1M99-H6HD-1WDC							
210294	AMAZON CAPITAL SERVICES, INC.	11/04/2024	11/08/2024	29.06	0.00	Paid	Y
	STAFF TREATS	amccray					11/05/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.06			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,324.88	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1XRJ-WKMY-JY7H							
210260*	AMAZON CAPITAL SERVICES, INC.	11/01/2024	11/08/2024	5,977.54	0.00	Paid	Y
	OCT '24 VILLAGE HALL PURCHASES	athurston					11/05/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		82.20			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		41.10			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.44			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.38			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.54			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		41.10			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		102.75			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		48.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.97			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.73			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		47.02			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		49.79			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		36.86			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		130.90			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		30.35			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.98			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		83.60			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		241.07			
	80-00-00-55-0450	COMMON AREA MAINTENANCE		519.35			
	80-00-00-55-0450	COMMON AREA MAINTENANCE		159.80			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		59.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		16.99			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		6.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		370.31			
	33-06-00-54-0000	OTHER OPERATING SUPPLIES		57.99			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		19.50			
	01-08-00-54-2400	MEDICAL SUPPLIES		68.99			
	01-08-00-54-2400	MEDICAL SUPPLIES		127.28			
	01-08-00-54-2400	MEDICAL SUPPLIES		37.98			
	01-08-00-54-2400	MEDICAL SUPPLIES		24.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.59			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		5.99			
	33-06-00-54-0000	OTHER OPERATING SUPPLIES		449.00			
	80-00-00-55-0450	COMMON AREA MAINTENANCE		299.80			
	80-00-00-55-0450	COMMON AREA MAINTENANCE		18.76			
	01-08-00-54-2400	MEDICAL SUPPLIES		55.78			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		332.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.50			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		16.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.32			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		24.94			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		3.25			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		36.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		12.88			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		28.95			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.89			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		6.86			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		13.99			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		89.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		84.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.95			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		44.97			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		11.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.37			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		17.99			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		30.97			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		195.80			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		2.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		22.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		6.59			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		7.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		8.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		10.98			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		12.06			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		3.97			
	01-08-00-54-1900	A-V MATERIALS		15.98			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		56.22			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		19.26			
	01-07-00-54-0100	COMPUTER SUPPLIES		97.99			
	01-01-01-54-0400	MEETING EXPENSE		43.99			
	01-01-01-54-0400	MEETING EXPENSE		43.99			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		76.49			
	01-20-00-56-0000	OTHER CAPITAL OUTLAYS		179.95			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		6.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		74.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		47.64			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		65.65			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		57.58			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		43.66			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-54-0050	COMMON AREA SUPPLIES		76.74			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		26.59			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		18.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		8.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		19.49			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		8.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		13.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		14.97			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		101.38			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		31.13			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		67.10			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		14.97			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		9.98			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		26.97			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		86.79			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(36.50)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			5,977.54	0.00		

Vendor 101128 - AMERICAN HUEY 369 INC.:

'24 VETS DAY 2

210258	AMERICAN HUEY 369 INC.	11/04/2024	11/08/2024	750.00	0.00	Paid	Y
	2ND FLIGHT- VETERANS DAY	athurston					11/05/2024
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		750.00			

'24 VETS DAY 3

210259	AMERICAN HUEY 369 INC.	11/04/2024	11/08/2024	750.00	0.00	Paid	Y
	ADDITIONAL FLIGHT - VETS DAY	athurston					11/05/2024
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		750.00			
	Total for vendor 101128 - AMERICAN HUEY 369 INC.:			1,500.00	0.00		

Vendor 99561 - ARC IMAGING RESOURCES:

B61489

210256	ARC IMAGING RESOURCES	10/28/2024	11/08/2024	154.22	0.00	Paid	Y
	10.27 - 11.27 PLOTTER MAINTENANCE	asanchez					11/04/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		154.22			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			154.22	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
008103 210210	AVALON PETROLEUM CO 1706.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	10/23/2024 asanchez	11/08/2024	4,584.07	0.00	Paid	Y 11/04/2024
		FUEL INVENTORY		4,584.07			
049867 210272	AVALON PETROLEUM CO 69 GALLONS - 5W30 OIL 52-11-00-54-1000	10/09/2024 mguzman	11/08/2024	1,089.54	0.00	Paid	Y 11/05/2024
		FUEL/OIL		1,089.54			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,673.61	0.00		

Vendor 101061 - B FRANK AUTO :

5680 210157	BYRAN FRANK REPAIRS TO CAR 5001 52-08-00-55-0100	10/28/2024 tapt	11/08/2024	504.67	0.00	Paid	Y 10/29/2024
		CONTRACTUAL EQUIP MAINT-VEHCLE		504.67			
	Total for vendor 101061 - B FRANK AUTO :			504.67	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038661591 210238	BAKER & TAYLOR INC 56 ADULT BOOKS 03-15-00-56-3700	10/29/2024 amccray	11/08/2024	1,056.01	0.00	Paid	Y 11/04/2024
		LIBRARY BOOK GIVEAWAYS		1,056.01			
2038651994 210239	BAKER & TAYLOR INC 18 ADULT BOOKS 03-15-00-56-3000	10/23/2024 amccray	11/08/2024	349.20	0.00	Paid	Y 11/04/2024
		LIBRARY BOOKS (ADULT)		349.20			
2038654282 210240	BAKER & TAYLOR INC 55 YOUTH BOOKS 03-15-00-56-3300	10/24/2024 amccray	11/08/2024	642.57	0.00	Paid	Y 11/04/2024
		LIBRARY CHILDRENS BOOKS		642.57			
2038650491 210241	BAKER & TAYLOR INC 2 YOUNG ADULT BOOKS 03-15-00-56-3100	10/22/2024 amccray	11/08/2024	25.93	0.00	Paid	Y 11/04/2024
		LIBRARY BOOKS (YOUNG ADULT)		25.93			
	Total for vendor 07876 - BAKER & TAYLOR INC:			2,073.71	0.00		

Vendor 101308 - BARNES, ROBERT B.:

11/07/2024 11:14 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/08/2024 - 11/08/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
11052024							
210308	ROBERT B. BARNES	11/05/2024	11/08/2024	22.52	0.00	Paid	Y
	REIMBURSE: CERTIFIED MAIL	aRogers					11/05/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		22.52			
	Total for vendor 101308 - BARNES, ROBERT B.:			22.52	0.00		

Vendor 08543 - BEARD, LYNISE:

111224							
210022	LYNISE BEARD	11/12/2024	11/08/2024	100.00	0.00	Paid	Y
	LINE DANCER - COMMISSIONER DINNER	erandle					11/08/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 08543 - BEARD, LYNISE:			100.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT11122024							
210199	BNEW4LIFE, LLC	10/15/2024	11/08/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 11/12	amccray					11/04/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 11845 - BUSSIE, MELINDA C.:

0033							
210274	MELINDA C. BUSSIE	11/04/2024	11/08/2024	2,836.00	0.00	Paid	Y
	FALL VOLLEYBALL CAMP	mguzman					11/05/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		2,836.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			2,836.00	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AB2HK6Y							
210228	CDW GOVERNMENT	10/21/2024	11/08/2024	1,015.84	0.00	Paid	Y
	LAPTOP COMPUTER	amccray					11/04/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		1,015.84			
AB23Z3N							
210229	CDW GOVERNMENT	10/24/2024	11/08/2024	2,008.01	0.00	Paid	Y
	COMPUTER & ACCESSORIES	amccray					11/04/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		2,008.01			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			3,023.85	0.00		

11/07/2024 11:14 AM
 User: dashley
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101121 - CHANDLER SERVICES, INC.:							
30369 210156	CHANDLER SERVICES, INC. REPAIRS TO ENG 50 52-08-00-55-0100	10/21/2024 tapt	11/08/2024	4,453.73	0.00	Paid	Y 10/29/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			4,453.73			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			4,453.73	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
28716 210275	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	11/01/2024 mguzman	11/08/2024	90.00	0.00	Paid	Y 11/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			90.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4209087594 210213	CINTAS CORPORATION 2 10/22 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	10/22/2024 asanchez	11/08/2024	268.21	0.00	Paid	Y 11/04/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			122.45			
	UNIFORM EXP/PROTECTIVE CLOTHNG			122.46			
	CLEANING SUPPLIES/PAPER PROD			23.30			
4209087418 210281	CINTAS CORPORATION 2 10/22 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	10/22/2024 jayala	11/08/2024	161.23	0.00	Paid	Y 11/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			88.62			
	CLEANING SUPPLIES/PAPER PROD			72.61			
4208375928 210285	CINTAS CORPORATION 2 10/15 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	10/15/2024 jayala	11/08/2024	161.23	0.00	Paid	Y 11/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			88.62			
	CLEANING SUPPLIES/PAPER PROD			72.61			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			590.67	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4210386799 210270	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	11/04/2024 mguzman	11/08/2024	35.00	0.00	Paid	Y 11/05/2024
	OTHER OPERATING SUPPLIES			35.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4210260196							
210276	CINTAS CORP	11/01/2024	11/08/2024	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					11/05/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4210386862							
210232	CINTAS CORP	11/04/2024	11/08/2024	362.01	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					11/04/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			362.01	0.00		
Vendor 14720 - CLEANING SPECIALISTS INC:							
9543							
210326	CLEANING SPECIALISTS INC	10/29/2024	11/08/2024	350.00	0.00	Paid	Y
	BODY REMOVAL 24PF16994	carchbold					11/05/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
9544							
210327	CLEANING SPECIALISTS INC	10/29/2024	11/08/2024	350.00	0.00	Paid	Y
	BODY REMOVAL 24PF03440	carchbold					11/05/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			700.00	0.00		
Vendor 15222 - COMCAST:							
87714012705590991224							
210159	COMCAST	10/28/2024	11/08/2024	106.90	0.00	Paid	Y
	11/02 - 12/01 HVAC INTERNET SVCS @	khallberg					10/30/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
87714012701051821224							
210328	COMCAST	10/27/2024	11/08/2024	173.94	0.00	Paid	Y
	11/04 - 12/03 SVCS @ POLICE DEPT	carchbold					11/05/2024
	01-07-00-61-0000	TELEPHONE		173.94			
	Total for vendor 15222 - COMCAST:			280.84	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:							
V839048 210221	CORE & MAIN LP #22 3 COND. METER WIRE/ 100 BUTT 60-19-52-54-0000	10/18/2024 asanchez	11/08/2024	256.00	0.00	Paid	Y 11/04/2024
		OTHER OPERATING SUPPLIES		256.00			
V773675 210247	CORE & MAIN LP (40) METER COUPLING 60-19-52-54-0000	10/09/2024 asanchez	11/08/2024	271.14	0.00	Paid	Y 11/04/2024
		OTHER OPERATING SUPPLIES		271.14			
V706074 210250	CORE & MAIN LP BUTT CONNECTORS 60-19-52-54-0000	09/26/2024 asanchez	11/08/2024	26.16	0.00	Paid	Y 11/04/2024
		OTHER OPERATING SUPPLIES		26.16			
	Total for vendor 59991 - CORE & MAIN LP:			553.30	0.00		
Vendor 100951 - DAVIS, MAURICE:							
110124 210234	MAURICE DAVIS DJ FOR HOLIDAY COMMISSIONERS DINNER 01-19-00-59-1200	11/01/2024 erandle	11/08/2024	300.00	0.00	Paid	Y 11/04/2024
		OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 100951 - DAVIS, MAURICE:			300.00	0.00		
Vendor 17980 - DELTA DENTAL OF IL - RISK:							
1850869 210186*	DELTA DENTAL OF IL - RISK NOV '24 - DENTAL INSURANCE PREMIUMS 01-00-00-27-0130 01-00-00-27-0130 01-00-00-27-0129 01-00-00-27-0130 01-01-00-51-0100 01-01-04-51-0100 01-07-00-51-0100 01-08-00-51-0100 01-11-00-51-0100 03-15-00-51-0100 01-17-00-51-0100 01-17-00-51-0100	11/01/2024 dcarreras	11/08/2024	16,607.08	0.00	Paid	Y 11/01/2024
		DENTAL-NON SMART		136.36			
		B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
		DENTAL-SMART		2,654.32			
		DENTAL-NON SMART		3,191.91			
		D/I ER EXP - ADMINISTRATION		503.35			
		D/I ER EXP - FINANCE/ I.T.		381.64			
		D/I ER EXP - POLICE		3,607.43			
		D/I ER EXP - FIRE		1,921.97			
		D/I ER EXP - RECREATION/PARKS		1,154.70			
		D/I ER EXP - LIBRARY		175.59			
		D/I ER EXP - DPW		521.14			
		D/I ER EXP - DPW (FUND 52)		99.75			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	56-17-53-51-0100	D/I ER EXP - DPW		21.39			
	60-19-00-51-0100	D/I ER EXP - DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP - DPW		324.61			
	01-17-00-51-0100	D/I ER EXP - DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP - UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP - UTILITY BILLING		18.90			
	60-19-00-51-0100	D/I ER EXP - WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP - BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP - HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP - ED/ PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP - RAQUET CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			16,607.08	0.00		
<hr/>							
Vendor 18025 - DEMCO SOFTWARE:							
7558678 210225	DEMCO SOFTWARE	10/28/2024	11/08/2024	141.86	0.00	Paid	Y 11/04/2024
	DVD CASES	amccray					
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		141.86			
	Total for vendor 18025 - DEMCO SOFTWARE:			141.86	0.00		
<hr/>							
Vendor 18682 - DIXON ENGINEERING INC:							
24-1117 210254	DIXON ENGINEERING INC	11/04/2024	11/08/2024	7,200.00	0.00	Paid	Y 11/04/2024
	ENGINEERING FOR A.R TOWER. OVERCOAT	asanchez					
	60-19-51-53-0200	ENGINEERING/ARCHITECTURAL SERV		7,200.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			7,200.00	0.00		
<hr/>							
Vendor 20258 - EAGLE UNIFORM CO INC:							
16563-3 210314	THE EAGLE UNIFORM CO INC	11/04/2024	11/08/2024	24.00	0.00	Paid	Y 11/05/2024
	NICHOLS: SIDE STRAPS	carchbold					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		24.00			
15833-3 210325	THE EAGLE UNIFORM CO INC	10/23/2024	11/08/2024	652.00	0.00	Paid	Y 11/05/2024
	VALLOW: SILVER BADGES - 205X2,	carchbold					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		652.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			676.00	0.00		
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Vendor 24100 - ENVISION WARE INC:							

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 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV-US-73588							
210227	ENVISION WARE INC	11/01/2024	11/08/2024	646.00	0.00	Paid	Y
	SELFSERVE CHECKOUT LIC/SOFTWARE	amccray					11/04/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		646.00			
	Total for vendor 24100 - ENVISION WARE INC:			646.00	0.00		

Vendor 30241 - GALE GROUP:

85863928							
210242	GALE GROUP	10/23/2024	11/08/2024	53.98	0.00	Paid	Y
	2 ADULT BOOKS	amccray					11/04/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		53.98			
85855949							
210243	GALE GROUP	10/22/2024	11/08/2024	62.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					11/04/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		62.97			
	Total for vendor 30241 - GALE GROUP:			116.95	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

36531							
210219	GALLAGHER MATERIALS CORP	10/21/2024	11/08/2024	304.88	0.00	Paid	Y
	2.06 COLD PATCH	asanchez					11/04/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		304.88			
35995							
210251	GALLAGHER MATERIALS CORP	09/23/2024	11/08/2024	296.00	0.00	Paid	Y
	2 TON COLD PATCH	asanchez					11/04/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		296.00			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			600.88	0.00		

Vendor 100129 - GBJ SALES LLC:

5456							
210214	GBJ SALES LLC	08/12/2024	11/08/2024	241.10	0.00	Paid	Y
	SLYDE AWAY	asanchez					11/04/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		241.10			
5516							
210216	GBJ SALES LLC	10/06/2024	11/08/2024	278.05	0.00	Paid	Y
	HAND CLEANING WIPES/MITRILE THERMAL	asanchez					11/04/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		163.50			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		114.55			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 100129 - GBJ SALES LLC:				519.15	0.00		
Vendor 32310 - GRAINGER:							
9267186212 210252	GRAINGER (2) 4X15 WATER SUCTION HOSES 60-19-52-55-0200	10/01/2024 asanchez	11/08/2024	852.40	0.00	Paid	Y 11/04/2024
EQUIP MAINT & REPAIR-OTHER				852.40			
Total for vendor 32310 - GRAINGER:				852.40	0.00		
Vendor 32395 - GRANDE PRAIRIE CHORAL ARTS:							
10282024 210202	GRANDE PRAIRIE CHORAL ARTS 2024 - 2025 PROGRAM BOOK AD 01-01-00-59-0900	10/28/2024 jmilller	11/08/2024	500.00	0.00	Paid	Y 11/04/2024
ADVERTISING				500.00			
Total for vendor 32395 - GRANDE PRAIRIE CHORAL ARTS:				500.00	0.00		
Vendor 101395 - GREEN, CHARLES P. :							
3 210323	CHARLES P. GREEN HRAP: ELECTRICAL @ 50 SAUK TRAIL - 33-00-00-53-0000-ED23-015	11/01/2024 aRogers	11/08/2024	2,597.50	0.00	Paid	Y 11/05/2024
HRAP 50 SAUK TRAIL ELECTRICAL				2,597.50			
Total for vendor 101395 - GREEN, CHARLES P. :				2,597.50	0.00		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
630340 210160	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	10/29/2024 ctudor	11/08/2024	248.42	0.00	Paid	Y 11/01/2024
BEVERAGE PURCHASE				248.42			
Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:				248.42	0.00		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193738950 210177	HEAD/ PENN RACQUET SPORTS STRINGS 54-11-59-54-0600	09/06/2024 ctudor	11/08/2024	464.20	0.00	Paid	Y 11/08/2024
ACCESSORIES PURCHASE				464.20			
Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:				464.20	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV11092024							
210196	HEALTH ON EARTH WELLNESS CENTER	10/21/2024	11/08/2024	250.00	0.00	Paid	Y
	WELLNESS PRESENTATION - 11/9	amccray					11/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			<u>250.00</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
948609							
210255	HELSSEL JEPPEPERSON ELECTRICAL INC	10/15/2024	11/08/2024	9,342.18	0.00	Paid	Y
	6 STRAND WHITE, BLACK, & GREEN WIRE	asanchez					11/04/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		9,342.18			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>9,342.18</u>	<u>0.00</u>		

Vendor 100072 - HINCKLEY SPRINGS:							
16745511 110224							
210230	HINCKLEY SPRINGS	11/02/2024	11/08/2024	187.33	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					11/04/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		187.33			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>187.33</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4514997							
210306	HOME DEPOT CREDIT SERVICES	10/29/2024	11/08/2024	38.44	0.00	Paid	Y
	HD HRAP 406 SAUK TRAIL DIABLO 9"	aRogers					11/05/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		38.44			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>38.44</u>	<u>0.00</u>		

Vendor 101089 - HUNTER, ANISSA K.:							
0088920							
210020	NISSA'S NANA PUDDING & MORE, LLC.	10/16/2024	11/08/2024	75.00	0.00	Paid	Y
	DESSERT FOR COMMISSIONER HOLIDAY	erandle					11/08/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.00			
	Total for vendor 101089 - HUNTER, ANISSA K.:			<u>75.00</u>	<u>0.00</u>		

Vendor 45425 - JACKSON, GREGORY:

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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
197 210273	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500	11/02/2024 abell	11/08/2024	385.00	0.00	Paid	Y 11/05/2024
	CONTRACTUAL GROUNDS MAINT			385.00			
	Total for vendor 45425 - JACKSON, GREGORY:			<u>385.00</u>	<u>0.00</u>		

Vendor 101375 - JAE'LN PICKETT:

JP11062024 210195	JAE'LN PICKETT YOUTH ART PROGRAM - 11/06 03-15-00-53-0000	10/09/2024 amccray	11/08/2024	125.00	0.00	Paid	Y 11/04/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP11132024 210201	JAE'LN PICKETT YOUTH ART PROGRAM - 11/13 03-15-00-53-0000	10/09/2024 amccray	11/08/2024	125.00	0.00	Paid	Y 11/04/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - JAE'LN PICKETT:			<u>250.00</u>	<u>0.00</u>		

Vendor MISC - JEANINE CHILDS:

2002003.002 210280	JEANINE CHILDS RENTAL DEPOSIT REFUND 01-00-00-21-0025	11/05/2024 mguzman	11/08/2024	100.00	0.00	Paid	Y 11/05/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JEANINE CHILDS:			<u>100.00</u>	<u>0.00</u>		

Vendor 46855 - JOHNSTONE SUPPLY:

3117980 210100	JOHNSTONE SUPPLY HVAC MATERIALS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	10/11/2024 aRogers	11/08/2024	45.05	0.00	Paid	Y 10/28/2024
	HVAC MATERIALS @ 406 SAUK TRAIL			45.05			
3117981 210179	JOHNSTONE SUPPLY RETURN: HVAC MATERIALS @ 406 SAUK 33-00-00-55-0500-ED24-009	10/11/2024 aRogers	11/08/2024	(2.55)	0.00	Paid	Y 10/31/2024
	HVAC MATERIALS @ 406 SAUK TRAIL			(2.55)			
	Total for vendor 46855 - JOHNSTONE SUPPLY:			<u>42.50</u>	<u>0.00</u>		

Vendor 47129 - JONES PARTS & SERVICE INC:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06-4427936 210224	JONES PARTS & SERVICE INC #628 SEAT CUSHION 52-17-00-55-0300	09/30/2024 asanchez	11/08/2024	412.70	0.00	Paid	Y 11/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			412.70			
06-4428163 210245	JONES PARTS & SERVICE INC #628 HARNESS/BULB 52-17-00-55-0300	10/18/2024 asanchez	11/08/2024	162.52	0.00	Paid	Y 11/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			162.52			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>575.22</u>	<u>0.00</u>		
Vendor 100870 - JUST BALLIN:							
023 210269	JIMMIE BOWEN JR FALL BASKETBALL 01-11-25-53-0800	10/28/2024 mguzman	11/08/2024	4,840.00	0.00	Paid	Y 11/05/2024
	INSTRUCTIONAL SERVICES			4,840.00			
	Total for vendor 100870 - JUST BALLIN:			<u>4,840.00</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
424191-PPU 210237	KANOPY INC VIDEO STREAMING SVCS 03-15-00-56-3200	10/31/2024 amccray	11/08/2024	72.25	0.00	Paid	Y 11/04/2024
	LIBRARY DIGITAL SERVICES			72.25			
	Total for vendor 100845 - KANOPY INC:			<u>72.25</u>	<u>0.00</u>		
Vendor MISC - KATHERINE JOHNSON:							
2002002.002 210257	KATHERINE JOHNSON (2) REFUNDS - NORMAN BROWN SHOW - 01-00-00-21-0025	11/04/2024 mboone	11/08/2024	200.00	0.00	Paid	Y 11/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			200.00			
	Total for vendor MISC - KATHERINE JOHNSON:			<u>200.00</u>	<u>0.00</u>		
Vendor 50370 - KRT CONCRETE INC:							
1005-2 210324	KRT CONCRETE INC SCP ROUND 2 CONCRETE WORK @ 34 33-00-00-55-0500-ED24-002	10/23/2024 aRogers	11/08/2024	15,080.00	0.00	Paid	Y 11/05/2024
	SCP ROUND 2 CONCRETE WORK @ 34 APACHE			15,080.00			
	Total for vendor 50370 - KRT CONCRETE INC:			<u>15,080.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101590 - LINSK, THOMAS :							
11162024 210161	THOMAS LINSK MULBERRY ST. BAND FULL PMT @ 01-11-04-53-1800	03/27/2024 vblackful	11/08/2024	2,200.00	0.00	Paid	Y 11/01/2024
	F.H.SERIES CONTRACTUAL SERV			2,200.00			
	Total for vendor 101590 - LINSK, THOMAS :			<u>2,200.00</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
120922707-1 210307	LOOPNET NOV '24 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	11/04/2024 aRogers	11/08/2024	231.75	0.00	Paid	Y 11/05/2024
	DUES/SUBSCRIPTIONS			231.75			
	Total for vendor 53123 - LOOPNET:			<u>231.75</u>	<u>0.00</u>		
Vendor 56724 - M E SIMPSON CO INC:							
43314 210265	M E SIMPSON COMPANY INC MTR TESTS @ 67 CHERRY-10 SOMONAUK CT mgott 60-19-00-53-0000	11/05/2024 aRogers	11/08/2024	187.10	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			187.10			
	Total for vendor 56724 - M E SIMPSON CO INC:			<u>187.10</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
11012024 210318	CARRIE MALFEO REIMBURSE: EDUCATIONAL MATERIALS 33-06-00-53-0000	11/01/2024 aRogers	11/08/2024	10.06	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			10.06			
13170422 210320	CARRIE MALFEO REIMBURSE: TABLE CLOTH - 33-06-00-54-0400	10/25/2024 aRogers	11/08/2024	163.37	0.00	Paid	Y 11/05/2024
	MEETING EXPENSE			163.37			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>173.43</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
17088 - 2024 210191	MENARDS INC FOOD PURCHASES 54-11-59-54-0450	10/31/2024 ctudor	11/08/2024	126.25	0.00	Paid	Y 11/08/2024
	FOOD PURCHASES			126.25			

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14514 - 2024 210222	MENARDS INC ROD CLAMPS 01-17-00-55-0700	09/19/2024 asanchez	11/08/2024	44.30	0.00	Paid	Y 11/04/2024
		STREET MAINTENANCE SUPPLIES		44.30			
16076 - 2024 210253	MENARDS INC PRY BAR/ SELF-LOCK TAPE 52-17-00-54-1400	10/14/2024 asanchez	11/08/2024	57.40	0.00	Paid	Y 11/04/2024
		PAINT/HARDWARE/SMALL TOOLS		57.40			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			227.95	0.00		
<hr/>							
Vendor 100418 - METTEL:							
0100527998-385-5 210183	METROPOLITAN TELECOMMUNICATIONS NOV '24 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	11/01/2024 dashley	11/08/2024	5.15	0.00	Paid	Y 11/01/2024
		TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506271815 210236	MIDWEST TAPE LLC OCT '24 DIGITAL AV SVCS 03-15-00-56-3500	10/31/2024 amccray	11/08/2024	1,360.72	0.00	Paid	Y 11/04/2024
		LIBRARY A/V MATERIALS		1,360.72			
506269995 210296	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	10/31/2024 amccray	11/08/2024	36.08	0.00	Paid	Y 11/05/2024
		LIBRARY A/V MATERIALS		36.08			
506269994 210297	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	10/31/2024 amccray	11/08/2024	149.35	0.00	Paid	Y 11/05/2024
		LIBRARY A/V MATERIALS		149.35			
506269992 210298	MIDWEST TAPE LLC 18 ACDS 03-15-00-56-3500	10/31/2024 amccray	11/08/2024	290.49	0.00	Paid	Y 11/05/2024
		LIBRARY A/V MATERIALS		290.49			
506237721 210300	MIDWEST TAPE LLC 2 BLURAYS	10/24/2024 amccray	11/08/2024	39.83	0.00	Paid	Y 11/05/2024

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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						
	03-15-00-56-3500	LIBRARY A/V MATERIALS		39.83			
506237719							
210301	MIDWEST TAPE LLC	10/24/2024	11/08/2024	20.08	0.00	Paid	Y 11/05/2024
	1 ACD	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		20.08			
506237718							
210302	MIDWEST TAPE LLC	10/24/2024	11/08/2024	253.05	0.00	Paid	Y 11/05/2024
	10 DVDS	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		253.05			
	Total for vendor 57068 - MIDWEST TAPE LLC:			2,149.60	0.00		

Vendor 59940 - NATIONAL MAIN STREET CENTER:

24025							
210166	NATIONAL MAIN STREET CENTER	10/25/2024	11/08/2024	500.00	0.00	Paid	Y 10/31/2024
	IL MAIN ST. NETWORK MEMBERSHIP 2024-	khallberg					
	80-00-00-52-0200	DUES/SUBSCRIPTIONS		500.00			
	Total for vendor 59940 - NATIONAL MAIN STREET CENTER:			500.00	0.00		

Vendor 101461 - NAWBO:

3068300 2025							
210278	NAWBO	10/18/2024	11/08/2024	435.60	0.00	Paid	Y 11/05/2024
	MEMBER # 3068300 FY24/25 H.	khallberg					
	80-00-00-52-0200	DUES/SUBSCRIPTIONS		435.60			
	Total for vendor 101461 - NAWBO:			435.60	0.00		

Vendor 101133 - NEW ERA SPREADING INC.:

646							
210291	NEW ERA SPREADING INC.	09/04/2024	11/08/2024	16,531.28	0.00	Paid	Y 11/05/2024
	AUGUST/24 WTP LIME HAULING- 248.59	jayala					
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		16,531.28			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			16,531.28	0.00		

Vendor 100871 - NEW YORK TIMES COMPANY:

36415D6A2444							
210290	THE NEW YORK TIMES COMPANY	11/03/2024	11/08/2024	2,537.60	0.00	Paid	Y 11/05/2024
	GROUP SUBSCRIPTION: 10.31.24 -	amccray					
	03-15-00-56-3400	LIBRARY PERIODICALS		2,537.60			
	Total for vendor 100871 - NEW YORK TIMES COMPANY:			2,537.60	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 66130 - OOSTERBAAN, JENNIFER:							
10 2024 210231	JENNIFER OOSTERBAAN OCT '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	11/04/2024 amccray	11/08/2024	101.04	0.00	Paid	Y 11/04/2024
	OTHER TRAVEL EXPENSES			101.04			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			101.04	0.00		
Vendor 66435 - ORKIN INC:							
269430163 210293	ORKIN INC STANDARD MONTHLY CHARGES @ LIBRARY 03-15-00-55-0000	10/24/2024 amccray	11/08/2024	93.99	0.00	Paid	Y 11/05/2024
	CONTRACTUAL EQUIP MAINT-OTHER			93.99			
	Total for vendor 66435 - ORKIN INC:			93.99	0.00		
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
63009 210184	PEERLESS NETWORK, INC. OCT '24 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	11/01/2024 dashley	11/08/2024	765.05	0.00	Paid	Y 11/01/2024
	COMPUTER/PROGRAMMING SERVICES			765.05			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			765.05	0.00		
Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:							
63161 210185	PEERLESS NETWORK, INC. NOV '24 MUTLIPL E LINE SERVICES INCL 80-00-00-61-0000 01-01-00-61-0000 03-15-00-61-0000 60-19-51-61-0000 80-00-00-61-0000 01-01-04-53-1400 01-01-04-53-1400	11/01/2024 dashley	11/08/2024	1,074.27	0.00	Paid	Y 11/01/2024
	PHONE-ACCT 1123722-210 FOREST			80.18			
	PHONE-ACCT 1123727-DPW GARAGE FAX			84.50			
	PHONE-ACCT 1123736-LIBRARY			45.40			
	PHONE-ACCT 1123746-WATER PLANT			679.31			
	PHONE-ACCT 1123750-DOTG			80.18			
	DOWNTOWN - DEFAULT			46.56			
	DOWNTOWN - REMOTE WORKER			58.14			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,074.27	0.00		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:							
479669 210292	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS	10/29/2024 amccray	11/08/2024	716.13	0.00	Paid	Y 11/05/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		716.13			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			<u>716.13</u>	<u>0.00</u>		

Vendor 101592 - POLK, ANDREA :

AP11062024							
210287	ANDREA POLK	10/31/2024	11/08/2024	200.00	0.00	Paid	Y
	WELLNESS WORKSHOP - 11/06	amccray					11/05/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
AP11132024							
210289	ANDREA POLK	10/31/2024	11/08/2024	200.00	0.00	Paid	Y
	WELLNESS WORKSHOP - 11/13	amccray					11/05/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>400.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

104443							
210154	PUBLIC SAFETY DIRECT INC	10/25/2024	11/08/2024	6,407.65	0.00	Paid	Y
	UPFITTING - '22 DODGE DURANGO -	carchbold					10/29/2024
	52-07-00-55-0300	UPFITTING OF 2022 DODGE DURANGO - DETECT		6,407.65			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>6,407.65</u>	<u>0.00</u>		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

0000940							
210192	PUCHALSKI GOODLOE, LLC	10/28/2024	11/08/2024	2,513.55	0.00	Paid	Y
	'24 4Q RETAINER & SEPT & OCT LEGAL	dashley					11/04/2024
	21-01-00-53-0100	LEGAL SERVICES		800.00			
	21-01-00-53-0100	LEGAL SERVICES		1,713.55			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			<u>2,513.55</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

41195294							
210226	QUILL LLC	10/22/2024	11/08/2024	196.22	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					11/04/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		196.22			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>196.22</u>	<u>0.00</u>		

Vendor 81316 - RANDLE, EVELYN:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
ORDER #14							
210233	EVELYN RANDLE	10/22/2024	11/08/2024	81.74	0.00	Paid	Y
	REIMBURSE: LUNCH MEETING W/	erandle					11/04/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		81.74			
	Total for vendor 81316 - RANDLE, EVELYN:			81.74	0.00		

Vendor 101124 - RILEIGHS OUTDOOR LLC:

INV16561							
210246	HOLIDAY OUTDOOR DECOR	10/08/2024	11/08/2024	529.90	0.00	Paid	Y
	VETERAN BANNERS	athurston					11/04/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		529.90			
INV16490							
210248	HOLIDAY OUTDOOR DECOR	10/02/2024	11/08/2024	139.00	0.00	Paid	Y
	VETERAN BANNER BRACKETS	athurston					11/04/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		139.00			
	Total for vendor 101124 - RILEIGHS OUTDOOR LLC:			668.90	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

995168-995180							
210158	ROBBINS SCHWARTZ	10/22/2024	11/08/2024	2,665.75	0.00	Paid	Y
	PROF LEGAL SVCS THRU 9/30/24	athurston					10/29/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		896.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		86.76			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		244.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		132.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		450.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		124.99			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		337.50			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			2,665.75	0.00		

Vendor 101593 - ROSE, SPENCER E.:

0071956-1							
210282	A-ONE WILDLIFE & ABATEMENT	11/05/2024	11/08/2024	575.00	0.00	Paid	Y
	BASEMENT BAT INSPECTION	amccray					11/05/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		575.00			
	Total for vendor 101593 - ROSE, SPENCER E.:			575.00	0.00		

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Vendor 100930 - ROYAL STYLES CO:							
23766 210271	ROYAL STYLES CO LAWNCARE PROVIDER 01-20-00-55-0500	10/30/2024 abell	11/08/2024	420.00	0.00	Paid	Y 11/05/2024
	CONTRACTUAL GROUNDS MAINT			420.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>420.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
953842-0 210193	RUNCO OFFICE SUPPLY LAMINATOR,CARTRIDGE,BK - PAPER ROLL 01-01-00-54-0000	10/31/2024 egarza	11/08/2024	118.58	0.00	Paid	Y 11/04/2024
	LAMINATOR,CARTRIDGE,BK - PAPER ROLL 2.25			118.58			
953855-0 210194	RUNCO OFFICE SUPPLY TAPE, CORRCTN, 2 PK 01-01-00-54-0000	10/31/2024 egarza	11/08/2024	5.99	0.00	Paid	Y 11/04/2024
	TAPE, CORRCTN, 2 PK			5.99			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>124.57</u>	<u>0.00</u>		
Vendor 73627 - RUSSELL, JOHN R.:							
1267 210288	JOHN R. RUSSELL LTD FAIR HOUSING INFORMAL HEARING 01-01-03-53-0000	10/30/2024 tperry	11/08/2024	600.00	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			600.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			<u>600.00</u>	<u>0.00</u>		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
BLDG 1 BATHRM REPAIR 210295	S&S CONSTRUCTION SOLUTIONS INC EMERGENCY PLUMBING (BATHRM) REPAIR @ khallberg 80-00-00-55-0400-DT-BD01B	10/06/2024	11/08/2024	11,400.00	0.00	Paid	Y 11/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			11,400.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>11,400.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS10302024 210197	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 10/30 03-15-00-53-0000	09/11/2024 amccray	11/08/2024	175.00	0.00	Paid	Y 11/04/2024
	OTHER PROFESSIONAL SERVICES			175.00			

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AS11062024							
210200	ARLENE B SANTIAGO	09/11/2024	11/08/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 11/6	amccray					11/04/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 100057 - SHELTON, GARY:

10292024							
210162	GARY SHELTON	10/29/2024	11/08/2024	40.00	0.00	Paid	Y
	WINDOW CLEANING @ FREEDOM HALL	vblackful					10/30/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			40.00	0.00		

Vendor 78575 - SHERWIN WILLIAMS CO:

5239-1							
210321	THE SHERWIN WILLIAMS CO	10/10/2024	11/08/2024	31.52	0.00	Paid	Y
	PAINT GALLON	carchbold					11/05/2024
	01-07-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		31.52			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			31.52	0.00		

Vendor 101380 - SKYLINE MUSIC ENTERTAINMENT, INC.:

1123242024							
210299	SKYLINE MUSIC ENTERTAINMENT, INC.	10/30/2023	11/08/2024	6,000.00	0.00	Paid	Y
	FNL PMT - BAND SLAVE NOV 23 & 24	vblackful					11/05/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		6,000.00			
	Total for vendor 101380 - SKYLINE MUSIC ENTERTAINMENT, INC.:			6,000.00	0.00		

Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:

3541635							
210190	SMITHEREEN PEST MANAGEMENT SVCS	11/01/2024	11/08/2024	306.00	0.00	Paid	Y
	PEST CONTROL @ TENNIS CLUB	ctudor					11/08/2024
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		306.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			306.00	0.00		

Vendor 80464 - SSSRA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10152024 210268	SSSRA MEMBER CONTRIBUTION FY 2024-2025 2ND mguzman 01-11-00-53-1600	10/15/2024	11/08/2024	13,094.00	0.00	Paid	Y 11/05/2024
	COMMUNITY EVENT SUPPORT			13,094.00			
	Total for vendor 80464 - SSSRA:			<u>13,094.00</u>	<u>0.00</u>		

Vendor 81038 - STANDARD EQUIPMENT COMPANY:

P00052 210244	STANDARD EQUIPMENT COMPANY HYDRO HANDLE 52-17-00-55-0300	10/21/2024 asanchez	11/08/2024	360.96	0.00	Paid	Y 11/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			360.96			
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			<u>360.96</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

9082835 210261	STAR DISPOSAL FY '25 - YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	10/24/2024 mgott	11/08/2024	6,040.00	0.00	Paid	Y 11/05/2024
	YARD WASTE BAGS/STICKERS			6,040.00			
9101039 210262	STAR DISPOSAL OCT '24 GARBAGE SERVICES 56-17-53-53-0000	11/01/2024 mgott	11/08/2024	122,178.75	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			122,178.75			
9051745 210263	STAR DISPOSAL SEPT '24 GARBAGE SERVICES 56-17-53-53-0000	10/01/2024 mgott	11/08/2024	121,853.25	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			121,853.25			
9110881 210303	STAR DISPOSAL NOV/24 SVCS @ BLDG 2: 261 CUNNINGHAM 80-00-00-55-0400	11/01/2024 khallberg	11/08/2024	86.58	0.00	Paid	Y 11/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			86.58			
9100828 210304	STAR DISPOSAL NOV/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	11/01/2024 khallberg	11/08/2024	1,651.68	0.00	Paid	Y 11/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,651.68			
	Total for vendor 81083 - STAR DISPOSAL:			<u>251,810.26</u>	<u>0.00</u>		

Vendor MISC - STEVIE SMITH :

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002004.002							
210283	STEVIE SMITH	11/05/2024	11/08/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/05/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - STEVIE SMITH :			100.00	0.00		

Vendor 81647 - STINE, FAITH:

10-29-2024							
210286	FAITH STINE	10/29/2024	11/08/2024	46.00	0.00	Paid	Y
	COURT REPORTING SVCS	tperry					11/05/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		46.00			
	Total for vendor 81647 - STINE, FAITH:			46.00	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

11042024							
210284	MARTIN SUCHOR III	11/04/2024	11/08/2024	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG	athurston					11/05/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

26667							
210319	TALL GRASS ARTS ASSOCIATION	11/05/2024	11/08/2024	125.00	0.00	Paid	Y
	REFUND - OVERPMT OF 75TH ANNIVERSARY	erandle					11/05/2024
	01-01-01-54-0400	MEETING EXPENSE		125.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			125.00	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

78631							
210164	TERRY'S FORD OF PEOTONE	10/18/2024	11/08/2024	1,527.57	0.00	Paid	Y
	REPAIRS TO AMB 50	tapt					10/30/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,527.57			
78687							
210165	TERRY'S FORD OF PEOTONE	10/19/2024	11/08/2024	1,569.60	0.00	Paid	Y
	REPAIRS TO AMB 150	tapt					10/30/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,569.60			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			3,097.17	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 101449 - TESTING FOR PUBLIC SAFETY, LLC:							
ERI2024.16 210163	TESTING FOR PUBLIC SAFETY, LLC POLICE WRITTEN EXAM SERVICES 01-01-00-53-0000	10/07/2024 jmilller	11/08/2024	2,400.00	0.00	Paid	Y 10/30/2024
	OTHER PROFESSIONAL SERVICES			2,400.00			
	Total for vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:			2,400.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
851000880 210316	THOMSON REUTERS - WEST OCT '24 INVESTIGATIVE SVCS 01-07-00-54-0000	11/01/2024 carchbold	11/08/2024	347.25	0.00	Paid	Y 11/05/2024
	OTHER OPERATING SUPPLIES			347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			347.25	0.00		
Vendor 84387 - THORN CREEK WOODS:							
TCMC 24-01 210267	THORN CREEK WOODS MANAGEMENT COMMISSION DUES JULY 2024 01-11-00-53-1600	10/25/2024 mguzman	11/08/2024	18,000.00	0.00	Paid	Y 11/05/2024
	COMMUNITY EVENT SUPPORT			18,000.00			
	Total for vendor 84387 - THORN CREEK WOODS:			18,000.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72020300 210249	TIFCO INDUSTRIES INC ALKALINE BATTERY/CUTOFF 60-19-52-54-0000	09/26/2024 asanchez	11/08/2024	817.90	0.00	Paid	Y 11/04/2024
	OTHER OPERATING SUPPLIES			168.30			
	PAINT/HARDWARE/SMALL TOOLS			117.83			
	STREET MAINTENANCE SUPPLIES			178.25			
	STREET MAINTENANCE SUPPLIES			353.52			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			817.90	0.00		
Vendor 100341 - TRACY, DAVID S.:							
102924-DT-R 210309	DAVID S. TRACY REIMBURSE: 406 SAUK TRL WRKRS - 33-00-00-55-0500-ED24-009	10/29/2024 aRogers	11/08/2024	137.28	0.00	Paid	Y 11/05/2024
	CONTRACTUAL GROUNDS MAINT			137.28			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
11042024-SCP-M							
210311	DAVID S. TRACY	11/04/2024	11/08/2024	1,000.00	0.00	Paid	Y
	OCT '24 PROJ MANAGEMENT - SCP ROUND	aRogers					11/05/2024
	33-00-00-55-0500-ED24-008 PROJECT MANAGEMENT FOR SCP ROUND 2			1,000.00			
11042024-406-M							
210313	DAVID S. TRACY	11/04/2024	11/08/2024	1,500.00	0.00	Paid	Y
	OCT '24 GENERAL CONTRACTOR @ 406	aRogers					11/05/2024
	33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL			1,500.00			
11012024-INS							
210315	DAVID S. TRACY	11/01/2024	11/08/2024	161.45	0.00	Paid	Y
	REIMBURSE: GEN CONTRACTOR INS. @ 406	aRogers					11/05/2024
	33-00-00-53-0000 GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
110424-ED-R							
210317	DAVID S. TRACY	11/04/2024	11/08/2024	617.21	0.00	Paid	Y
	REIMBURSE: ELECTRICAL ROOFING	aRogers					11/05/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			617.21			
	Total for vendor 100341 - TRACY, DAVID S.:			3,415.94	0.00		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

3999-2							
210155	TWISTED Q BBQ & BAKERY	11/01/2024	11/08/2024	355.50	0.00	Paid	Y
	CIVIC LEADERSHIP 11/1/24	athurston					11/01/2024
	01-19-00-54-0400 MEETING EXPENSE			355.50			
	Total for vendor 85635 - TWISTED Q BBQ & BAKERY:			355.50	0.00		

Vendor 88825 - U S BANK:

10 2024 - VILLAGE							
210180*	U S BANK NATIONAL ASSOCIATION	10/15/2024	11/08/2024	34,234.91	0.00	Paid	Y
	OCT '24 VILLAGE CREDIT CARD	athurston					10/31/2024
	01-07-00-54-0000 REFUND- IL CRIME FREE TRAINING			(257.50)			
	11-18-00-52-0300 REFUND- HOTEL CHARGES- T PERRY			(747.99)			
	11-18-00-52-0300 REFUND- HOTEL CHARGES- T PERRY			(275.33)			
	01-11-25-53-0000 REFUND- FALL FEST SHIRT TRANSFERS			(305.24)			
	01-11-25-54-0000 QUICK SCORES			63.00			
	01-07-00-54-0000 IL CRIME FREE REGISTRATION- PD			257.50			
	01-07-00-52-0300 IL CRIME FREE REGISTRATION- PD			257.50			
	01-07-00-52-0300 IL CRIME FREE REGISTRATION- PD			36.05			
	01-01-00-54-0000 FACEBOOK- GARAGE SALES			67.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-25-53-0000	OUTSIDE AGENT- TRIP DISCOUNTS			46.00			
01-01-00-54-0000	FACEBOOK-GARAGE SALE			67.00			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			66.85			
01-01-00-61-0000	ZOOM			535.82			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			59.09			
01-11-25-53-0000	HIGHLY FLAVORED- FALL FEST			305.24			
01-11-25-53-0000	IDEAL CHARTER			498.22			
01-01-01-54-0400	EVENT DECOR			627.02			
01-19-00-59-1200	EVENT DECOR			627.02			
01-11-25-54-0000	EVENT DECOR			625.00			
01-11-00-59-0900	EVENT DECOR			625.00			
01-01-00-52-0000	LAZ PARKING- IML			130.00			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			67.00			
01-11-25-54-0000	BANNERS ON THE CHEAP			158.49			
01-01-01-52-0000	FAIRFIELD INN - WOODS			10.74			
01-19-00-59-0900	FACEBOOK- 75TH ANNIVERSARY & OTHER EVENT			13.72			
01-01-01-59-0900	FACEBOOK- 75TH ANNIVERSARY & OTHER EVENT			33.18			
01-01-00-59-0900	FACEBOOK- VILLAGE EVENTS			221.92			
01-01-01-54-0400	FACEBOOK- VILLAGE EVENTS			49.37			
01-11-25-53-0000	VIATOR- LONDON BEARS TRIP			686.88			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			74.00			
01-11-25-53-0000	ALLIANZ INSURANCE - LONDON BEARS TRIP			342.00			
01-11-25-53-0000	ALLIANZ INSURANCE - LONDON BEARS TRIP			423.00			
01-11-25-53-0000	ALLIANZ INSURANCE - LONDON BEARS TRIP			342.00			
01-11-25-53-0000	ALLIANZ INSURANCE - LONDON BEARS TRIP			423.00			
01-11-25-53-0000	ALLIANZ INSURANCE - LONDON BEARS TRIP			342.00			
01-07-00-52-0300	IL CRIME FREE TRAINING - PD			36.05			
01-01-00-54-0400	TRAILS EDGE- MICK/WOODS			92.60			
01-11-25-59-0900	FACEBOOK-CALLING ALL DANCERS			21.11			
01-01-00-61-0000	COMCAST SVCS @ VILLAGE HALL			21.04			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			82.00			
49-08-00-54-0350	COSTCO- FD			157.90			
01-08-00-54-0000	COSTCO- FD			77.90			
01-08-00-54-0800	COSTCO- FD			58.08			
01-11-25-54-0000	UBER EATS -----			139.81			
01-19-00-59-0900	EVENTBRITE- PRO 10K FEE			100.00			
01-01-00-54-0000	WMT PLUS			6.47			
01-01-00-54-0350	WALMART- MAYORS BOOKSHELF			283.12			
01-01-01-52-0000	SOUTHWEST- NLC CONF SETTLES			645.96			
01-01-00-54-0000	FACEBOOK- GARAGE SALE			91.00			
01-01-01-52-0000	HYATT- IML - NO SHOW CHARGE- R. WHITE			309.91			
01-01-00-54-0400	SMOKEY JOES- MICK/MARTIN			33.46			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-54-0000	FACEBOOK- GARAGE SALE			101.00			
01-01-02-54-0400	FLYING TIGERS- FLAGS FOR VETS DAY			119.37			
01-01-00-52-0000	HYATT- IML - SLONE			1,474.84			
01-01-01-52-0000	HYATT- IML - SETTLES			1,239.64			
01-01-01-52-0000	HYATT- IML -HARDY			1,672.76			
01-01-01-52-0000	HYATT - IML -WOODS			1,786.65			
01-01-00-52-0000	HYATT - IML -MICK			362.74			
01-01-01-52-0000	HYATT- IML -GRAHAM			929.73			
01-01-01-52-0000	HYATT - IML -MOORE			1,005.80			
01-11-25-53-0000	IDEAL CHARTER- AINT TO PROUD			294.84			
01-01-01-54-0400	RADIO ADVERTISING- RANDLE			515.00			
54-11-59-52-0200	COMCAST SVCS @ THC			513.92			
53-11-33-53-0000	COMCST SVCS @ AQUA			273.48			
01-01-00-59-1200	EIGHNERS FLOWERS			170.94			
01-11-25-53-0000	IDEAL CHARTER- AINT TO PROUD			228.00			
01-01-01-54-0400	WHAT U NEED IS- 75TH ANNI- RANDLE			175.00			
01-01-01-59-1200	JEWEL- CLERK/TRUSTEE BDAY			19.40			
01-11-25-53-0000	ROSEBUD- AINT TO PROUD			2,633.12			
01-01-00-53-0000	FLICKER			132.99			
01-01-00-54-0400	GIORDANOS-MICK/BARNES/STOCKSTELL			55.58			
01-11-25-53-0000	IDEAL CHARTER- AINT TO PROUD			114.00			
01-01-01-54-0400	HIWAY BAKERY- 75TH ANNIVERSARY CAKE			100.00			
01-19-00-54-0400	CRACKER BARRELL- CIVIC LEADERSHIP			299.55			
01-07-00-61-0000	COMCAST SVCS @ PD			210.85			
01-01-00-59-1200	HOHMAN FLOWERS- R JONES			69.54			
01-11-25-54-0000	AMAZON- GIFT CARDS - RPCH			100.00			
01-01-00-54-0000	PANERA- FD ASSESSMENT CENTER			63.13			
01-11-25-53-0000	F&M EXPRESSIONS- FALL FEST & LONDON BEAR			447.25			
01-01-00-54-0000	JEWEL- FD ASSESSMENT CENTER			18.89			
01-07-00-54-0000	OSIML- PD WATER COOLER			13.80			
01-01-00-61-0000	AMAZON WEB SVCS			9.42			
01-01-00-53-0000	HOLIDAY INN- FD LIUETENTANT PROMO PROCES			129.96			
01-19-00-54-0400	WALMART- CIVIC LEADERSHIP			72.63			
01-19-00-52-0300	EB- FOOD FOR THOUGH- RANDLE			28.52			
01-01-00-54-0000	WALMART- CIVIC LEADERSHIP			49.08			
01-19-00-54-0400	LOU MALNATIS- CIVIC LEADERSHIP			202.99			
01-01-02-54-0400	FLYING TIGERS- FLAGS VETS DAY			280.93			
01-01-01-54-0400	JEWEL- SAT RULES MTG			19.36			
01-17-00-52-0300	PETES- DPW TRAINING			27.59			
01-11-00-52-0000	LYFT- NRPA- MCCOLLOUGH			11.53			
60-19-00-53-0000	SQUARE SPACE- DPW SCHEDULING			18.00			
01-11-00-52-0000	LYFT- NRPA- MCCOLLOUGH			54.04			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-11-25-53-0000	VIATOR- LONDON BEARS TRIP			1,678.77			
01-17-00-52-0300	WALMART-			61.80			
01-08-00-54-0000	COSTCO- FD			565.73			
45-07-00-54-0000	EIGHNERS FLOWERS-			107.69			
01-01-00-52-0200	CHICAGO TRIBUNE- VINSON			34.00			
01-11-04-59-1100	WALMART- FREEDOM HALL			153.97			
01-11-00-52-0000	LYFT- NRPA- MCCOLLOUGH			31.06			
01-01-00-54-0000	MENARDS- SAFE HALLOWEEN DECOR			988.55			
70-19-00-52-0300	AURELIOS PIZZA- DPW TRAINING			210.47			
60-19-51-53-0000	GOOGLE ONE- DPW			19.99			
01-01-02-54-0400	HOME DEPOT - VET DAY FLAGS			131.90			
01-07-00-54-1100	COSTCO- PD			729.28			
01-11-00-52-0000	HYATT PLACE-NRPA - MCCOLLOUGH			592.16			
01-01-00-61-0000	COMCAST SVCS @ WP			347.85			
01-01-00-61-0000	COMCAST SVCS @ FH			223.20			
80-00-00-53-0000	FAIRVIEW REALTY- DTPF			25.00			
01-11-25-53-0000	UBER- LONDON BEARS TRIP			15.65			
01-11-25-53-0000	UBER- LONDON BEARS TRIP TIP			2.62			
01-01-00-59-0900	FACEBOOK -SEVERAL EVENTS			121.55			
01-11-25-53-0000	TRAVEL-EXPEDIA			2,545.26			
01-01-02-54-0400	BEGGARS PIZZA- VETS COMM MTG			38.24			
01-11-25-53-0000	UBER LONDON BEARS TRIP			30.46			
01-11-25-54-0000	COSTCO- RPCH			97.71			
01-11-25-53-0000	UBER LONDON BEARS TRIP			56.85			
01-11-25-53-0000	UBER LONDON BEARS TRIP			8.48			
01-11-25-53-0000	UBER LONDON BEARS TRIP			8.95			
01-11-25-53-0000	UBER LONDON BEARS TRIP			19.52			
01-11-25-53-0000	UBER LONDON BEARS TRIP			21.85			
01-11-25-53-0000	UBER LONDON BEARS TRIP			48.32			
01-11-25-53-0000	UBER LONDON BEARS TRIP			33.02			
01-11-25-53-0000	UBER LONDON BEARS TRIP			75.88			
01-11-00-52-0300	SO SUB PARKS & RECS ASSOC			15.00			
01-01-02-54-0400	HARBOR FREIGHT- BETS DAY FLAGS			54.95			
01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNT			46.00			
01-11-25-53-0000	FRGN TRANS FEE- VIATOR			13.73			
01-11-25-53-0000	FRGN TRANS FEE- VIATOR			33.57			
01-11-25-53-0000	FRGN TRANS FEE UBER			0.46			
01-11-25-53-0000	FRGN TRANS FEE - UBER			0.07			
01-11-25-53-0000	FRGN TRANS FEE - UBER			0.91			
01-11-25-53-0000	FGRN TRANS FEE - UBER			1.70			
01-11-25-53-0000	FRGN TRANS FEE - UBER			0.25			
01-11-25-53-0000	FRGN TRANS FEE - UBER			0.26			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/08/2024 - 11/08/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-53-0000	FRGN TRANS FEE - UBER		0.58			
	01-11-25-53-0000	FRGN TRANS FEE - UBER		0.65			
	01-11-25-53-0000	FRGN TRANS FEE - UBER		1.44			
	01-11-25-53-0000	FRGN TRANS FEE- UBER		0.99			
	01-11-25-53-0000	FRGN TRANS FEE - UBER		2.27			
	01-01-01-54-0400	FACEBOOK		13.29			
	01-19-00-59-0900	FACEBOOK		47.74			
	01-01-01-54-0400	FACEBOOK		137.34			
	01-19-00-59-0900	FACEBOOK		138.54			
	33-06-00-59-0900	FACEBOOK		2.57			
Total for vendor 88825 - U S BANK:				34,234.91	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

19							
210322	UNIFIED PAINTING & DRYWALL CORP.	10/30/2024	11/08/2024	3,550.00	0.00	Paid	Y
	HRAP DRYWALL @ 50 SAUK TRAIL	aRogers					11/05/2024
	33-00-00-53-0000-ED23-015	HRAP DRYWALL @ 50 SAUK TRAIL		3,550.00			
Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:				3,550.00	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52496849							
210279	UNIVAR SOLUTIONS USA INC	10/01/2024	11/08/2024	584.33	0.00	Paid	Y
	1 TON OF SODA ASH	jayala					11/05/2024
	60-00-00-14-0000	INVENTORIES		584.33			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				584.33	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X444							
210198	UPS	11/02/2024	11/08/2024	33.16	0.00	Paid	Y
	NOV/24 WEEKLY SVC CHG	dcarreras					11/04/2024
	01-01-00-59-0100	POSTAGE WK ENDING 11/2/2024		32.90			
	01-17-00-59-0100	SHIPPING DPW		0.26			
Total for vendor 86315 - UPS - SHIPPER #60011X:				33.16	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

611000067577							
210189	VERIZON CONNECT FLEET USA LLC	11/01/2024	11/08/2024	660.25	0.00	Paid	Y
	OCT '24 VEHICLE GPS SERVICES	dashley					11/04/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			

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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						
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 100552 - YARD 'N FARM:

0924 (2)							
210264	MICHELLE M HOFFER	10/05/2024	11/08/2024	28.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					11/05/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		28.00			
	Total for vendor 100552 - YARD 'N FARM:			28.00	0.00		

# of Invoices:	158	# Due:	0	Totals:	520,595.96	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(2.60)	0.00
Net of Invoices and Credit Memos:					520,593.36	0.00

* 3 Net Invoices have Credits Totalling: (1,625.23)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			122,708.87	0.00		
	03 - PUBLIC LIBRARY			17,953.56	0.00		
	04 - MOTOR FUEL TAX			9,943.06	0.00		
	11 - HOUSING AUTHORITY			(947.71)	0.00		
	21 - POLICE PENSION FUND			2,513.55	0.00		
	33 - CAPITAL PROJECTS			25,429.89	0.00		
	45 - POLICE SERVICE CONTRIBUTION			107.69	0.00		
	46 - VETERANS COMMISSION			1,500.00	0.00		
	49 - Foreign Fire Insurance			550.38	0.00		
	52 - VEHICLE SERVICES FUND			27,435.78	0.00		
	53 - AQUA CENTER			273.48	0.00		
	54 - TENNIS & HEALTH CLUB			22,990.74	0.00		
	56 - REFUSE			244,053.39	0.00		
	60 - WATER OPER & MAINTENANCE			28,897.04	0.00		
	70 - SEWER OPER & MAINTENANCE			676.44	0.00		
	80 - DOWNTOWN PARK FOREST			16,507.20	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			55,786.35	0.00		
	01-00 - GENERAL ADMINISTRATION			13,431.50	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			9,503.13	0.00		
	01-02 - MUNICIPAL COMM/BDS			625.39	0.00		
	01-03 - LEGAL			3,311.75	0.00		
	01-04 - FINANCIAL ADMIN			1,251.39	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			682.99	0.00		
	07-00 - LAW ENFORCEMENT			14,016.24	0.00		
	08-00 - FIRE/EMERGENCY			11,735.71	0.00		
	11-00 - RECREATION & PARKS			43,344.26	0.00		
	11-04 - FREEDOM HALL			8,470.46	0.00		
	11-07 - BLDGS & GROUNDS			691.11	0.00		
	11-25 - RECREATION PROGRAMS			20,891.22	0.00		
	11-33 - POOL OPERATIONS			273.48	0.00		
	11-59 - RACQUET CLUB OPERATIONS			22,990.74	0.00		
	15-00 - PUBLIC LIBRARY			17,953.56	0.00		
	17-00 - STREETS/TRANSPORTATION			18,247.79	0.00		
	17-53 - REFUSE COLLECTION			244,053.39	0.00		
	18-00 - HCV HOUSING			(947.71)	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			6,262.86	0.00		
	19-51 - WATER PURIFICATION			24,753.04	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			1,967.87	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,296.84	0.00		