

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101457 - ALBRITTON, MILTON :							
111924CS 210725	MILTON ALBRITTON CLEANING SERVICE @ DOTG 80-00-00-55-0400	11/19/2024 erandle	11/22/2024	320.00	0.00	Paid	Y 11/19/2024
	CONTRACTUAL BLDG/FACIL MAINT			320.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>320.00</u>	<u>0.00</u>		
Vendor 101316 - ALLIANCE LAUNDRY SYSTEMS DIST. LLC:							
6001944086 210497	ALLIANCE LAUNDRY SYSTEMS DIST. LLC REISSUE: REPAIR ON GEAR WASHER 01-08-00-55-0200	08/23/2024 nhallberg	11/22/2024	297.25	0.00	Paid	Y 11/12/2024
	REPAIR TO GEAR WASHER			297.25			
	Total for vendor 101316 - ALLIANCE LAUNDRY SYSTEMS DIST. LLC:			<u>297.25</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
14DM-DPKN-16MK 210581	AMAZON CAPITAL SERVICES, INC. MEMORY CAFE HOLIDAY GIVEAWAYS 03-15-00-59-1200	11/12/2024 amccray	11/22/2024	524.88	0.00	Paid	Y 11/14/2024
	OTHER SPECIAL EVENTS EXPENSE			524.88			
1P1T-7QCH-FHLG 210679	AMAZON CAPITAL SERVICES, INC. STICKERS FOR STAFF 03-15-00-59-1200	11/15/2024 amccray	11/22/2024	29.78	0.00	Paid	Y 11/18/2024
	OTHER SPECIAL EVENTS EXPENSE			29.78			
1K7V-JCXT-G7VW 210680	AMAZON CAPITAL SERVICES, INC. GIFTS FOR SELF CARE PROGRAM 03-15-00-59-1200	11/15/2024 amccray	11/22/2024	192.29	0.00	Paid	Y 11/18/2024
	OTHER SPECIAL EVENTS EXPENSE			192.29			
1P1T-7QCH-1TXX 210681	AMAZON CAPITAL SERVICES, INC. PS5 GAME 03-15-00-56-3500	11/14/2024 amccray	11/22/2024	59.88	0.00	Paid	Y 11/18/2024
	LIBRARY A/V MATERIALS			59.88			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>806.83</u>	<u>0.00</u>		
Vendor 04393 - ANTHONY ROOFING:							
S69007835 210677	ANTHONY ROOFING ROOF LEAK REPAIR @ 297 LIBERTY 80-00-00-55-0400-DT-BD01A	10/31/2024 khallberg	11/22/2024	1,778.00	0.00	Paid	Y 11/18/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,778.00			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>1,778.00</u>	<u>0.00</u>		
Vendor 06460 - AXIOM CONSTRUCTION SERVICES:							

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A20240049 210735	AXIOM CONSTRUCTION SERVICES ASBESTOS BUILDING INSP @ 307 01-20-00-53-0000 Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:	11/08/2024 abell	11/22/2024	475.00 475.00	0.00	Paid	Y 11/19/2024
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Vendor 07877 - BAM STAGE LIGHTING:							
11162024 210712	BRAD MIETZNER LIGHTS - BILLY JOEL SHOW 11 16 24 01-11-04-53-1800 Total for vendor 07877 - BAM STAGE LIGHTING:	11/16/2024 vblackful	11/22/2024	300.00 300.00	0.00	Paid	Y 11/19/2024
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Vendor 101308 - BARNES, ROBERT B.:							
39 210763	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 Total for vendor 101308 - BARNES, ROBERT B.:	11/19/2024 aRogers	11/22/2024	1,020.00 1,020.00	0.00	Paid	Y 11/19/2024
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Vendor 08399 - BAXTER-WOODMAN INC:							
0264747 210537	BAXTER-WOODMAN INC SEPT-OCT/24 ESA FOR FORESTBROOK 70-19-00-56-0000 Total for vendor 08399 - BAXTER-WOODMAN INC:	10/18/2024 asanchez	11/22/2024	1,586.25 1,586.25	0.00	Paid	Y 11/13/2024
0264742 210538	BAXTER-WOODMAN INC SEPT/24-OCT/24 26TH STREET BIKE PATH 01-17-00-53-0200 Total for vendor 08399 - BAXTER-WOODMAN INC:	10/18/2024 asanchez	11/22/2024	3,731.41 3,731.41	0.00	Paid	Y 11/13/2024
0264759 210539	BAXTER-WOODMAN INC SEPT- OCT/24 ESA - DESIGN ENG. - 01-17-00-56-0000 Total for vendor 08399 - BAXTER-WOODMAN INC:	10/18/2024 asanchez	11/22/2024	21,366.97 21,366.97	0.00	Paid	Y 11/13/2024
0264766 210540	BAXTER-WOODMAN INC SEPT- OCT/24 ESA - WATER MAIN 60-19-52-56-0000 Total for vendor 08399 - BAXTER-WOODMAN INC:	10/18/2024 asanchez	11/22/2024	9,372.50 9,372.50	0.00	Paid	Y 11/13/2024
0264773 210541	BAXTER-WOODMAN INC SEPT/24 ESA - TAMARACK STANDPIPE 60-19-51-56-0000 Total for vendor 08399 - BAXTER-WOODMAN INC:	10/18/2024 asanchez	11/22/2024	125.00 125.00	0.00	Paid	Y 11/13/2024

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0264750 210574	BAXTER-WOODMAN INC JULY-SEPT/24 ESA FOR WATER MAIN 60-19-52-56-0000	10/18/2024 asanchez	11/22/2024	1,807.50	0.00	Paid	Y 11/14/2024
		OTHER CAPITAL OUTLAYS		1,807.50			
0264738 210575	BAXTER-WOODMAN INC SEPT-OCT/24 EXCESS FLOW TREATMENT 70-19-00-53-0200	10/18/2024 asanchez	11/22/2024	193.75	0.00	Paid	Y 11/14/2024
		ENGINEERING/ARCHITECTURAL SERV		193.75			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			38,183.38	0.00		

Vendor 101597 - BECKER, STEPHANIE:

397 210578	ART CORNER FRAMES, LLC. FRAME ART @ FREEDOM HALL 01-11-04-59-1100	10/29/2024 vblackful	11/22/2024	473.13	0.00	Paid	Y 11/14/2024
		FREEDOM HALL SERIES EXPENSE		473.13			
	Total for vendor 101597 - BECKER, STEPHANIE:			473.13	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY019 210709	BEY LOGISTICS, LLC LAWNCARE PROVIDER 01-20-00-55-0500	11/01/2024 abell	11/22/2024	315.00	0.00	Paid	Y 11/19/2024
		CONTRACTUAL GROUNDS MAINT		315.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			315.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

11192024 210748	VICTOR L. BLACKFUL REIMBURSE: COMMUNITY GARDEN 33-06-00-56-0000	11/19/2024 aRogers	11/22/2024	250.00	0.00	Paid	Y 11/19/2024
		OTHER CAPITAL OUTLAYS		250.00			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			250.00	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

11 2024 210671*	BLUE CROSS & BLUE SHIELD OF IL NOV/24 - HEALTH INS PREMIUMS	10/17/2024 dcarreras	11/22/2024	263,806.36	0.00	Paid	Y 11/18/2024
	01-00-00-27-1240	B. SKORYI OCT PREMIUMS		2,509.58			
	01-00-00-27-1240	B. SKORYI OCT PREMIUMS ADMIN FEE		(49.21)			
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,642.88			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		13,942.65			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		3,385.94			
	01-17-00-51-0100	H/I ER EXP - DPW		8,026.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,634.12			

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	GL Distribution						
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		8,931.87			
	70-19-00-51-0100	H/I ER EXP - DPW		4,427.74			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		322.28			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		6,444.08			
	01-08-00-51-0100	H/I ER EXP - FIRE		36,376.51			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		1,711.99			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,214.98			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,902.27			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPENDS		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WATER PLANT		11,044.78			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	01-00-00-27-1240	H/I BOEHL, ROBERT - 10 24		205.82			
	01-11-00-51-0100	H/I BOEHL ROBERT 10 24		617.44			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			<u>263,806.36</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT11192024 MC

210353	BNEW4LIFE, LLC	10/15/2024	11/22/2024	125.00	0.00	Paid	Y
	MEMORY CAFE - 11/19	amccray					11/07/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			

BT11262024

210528	BNEW4LIFE, LLC	10/15/2024	11/22/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 11/26	amccray					11/13/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>270.00</u>	<u>0.00</u>		

Vendor 101599 - BOEHL, ROBERT :

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9461 210751	ROBERT BOEHL REIMBURSE: BOOT ALLOWANCE 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 101599 - BOEHL, ROBERT :	11/14/2024 dcarreras	11/22/2024	100.00 100.00 <u>100.00</u>	0.00 <u>0.00</u>	Paid	Y 11/19/2024
Vendor 100796 - BUCHMEIER, LAURA:							
24-1113 210546	LAURA BUCHMEIER NOV/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 100796 - BUCHMEIER, LAURA:	11/13/2024 khallberg	11/22/2024	1,200.00 <u>1,200.00</u>	0.00 <u>0.00</u>	Paid	Y 11/13/2024
Vendor 12776 - CANN, TODD M.:							
7287 210731	TODD M. CANN REIMBURSE: BOOT ALLOWANCE 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 12776 - CANN, TODD M.:	11/12/2024 mguzman	11/22/2024	89.99 89.99 <u>89.99</u>	0.00 <u>0.00</u>	Paid	Y 11/19/2024
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1652257 210526	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM 01-11-00-56-0000	10/31/2024 mgiesing	11/22/2024	1,535.00 <u>1,535.00</u>	0.00	Paid	Y 11/13/2024
INV1652258 210527	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT @ FREEDOM HALL 01-11-00-56-0000	10/31/2024 mgiesing	11/22/2024	1,535.00 <u>1,535.00</u>	0.00	Paid	Y 11/13/2024
INV1652266 210531	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	10/31/2024 mgiesing	11/22/2024	1,535.00 <u>1,535.00</u>	0.00	Paid	Y 11/13/2024
INV1652270 210532	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM - 01-01-04-56-0000 OTHER CAPITAL OUTLAYS	10/31/2024 mgiesing	11/22/2024	1,535.00 <u>1,535.00</u>	0.00	Paid	Y 11/13/2024
INV1652271 210597	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM - JERRY 01-20-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 13302 - CDS OFFICE SYSTEMS:	10/31/2024 mgiesing	11/22/2024	1,759.00 <u>1,759.00</u> <u>7,899.00</u>	0.00 <u>0.00</u>	Paid	Y 11/15/2024

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Vendor 100804 - CDW - CUSTOMER #2776253:							
AB3858T 210583	CDW GOVERNMENT BACKLIGHT USB 03-15-00-54-0100	11/01/2024 amccray	11/22/2024	27.22	0.00	Paid	Y 11/14/2024
	COMPUTER/SOFTWARE/WEBSITE			27.22			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			27.22	0.00		
Vendor 12284 - CDW - CUSTOMER #3114500:							
AB2YL3L 210595	CDW GOVERNMENT OSCAR'S COMPUTER 01-01-04-56-0000	10/23/2024 BSAENT	11/22/2024	2,138.78	0.00	Paid	Y 11/15/2024
	OTHER CAPITAL OUTLAYS			2,138.78			
AB22F4G 210596	CDW GOVERNMENT OSCAR'S MONITOR 01-01-04-56-0000	10/24/2024 BSAENT	11/23/2024	164.19	0.00	Paid	Y 11/15/2024
	OTHER CAPITAL OUTLAYS			164.19			
AB3924U 210730	CDW GOVERNMENT OFFICE EQUIPMENT 01-20-00-54-0000	11/01/2024 abell	11/22/2024	494.43	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			494.43			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			2,797.40	0.00		
Vendor 100919 - CELTS AQUATICS GROUP LLC:							
20162837 210741	CELTS AQUATICS GROUP LLC TOOLS, EQUIPMENT & POOL CHEMICALS - 53-11-33-54-0000 53-11-33-54-1600	11/15/2024 mguzman	11/22/2024	6,155.04	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			2,000.00			
	LIME/CHEMICALS			4,155.04			
	Total for vendor 100919 - CELTS AQUATICS GROUP LLC:			6,155.04	0.00		
Vendor UBMISC - CENTRAL PARK RESIDENCES:							
0346065700-21 210588	CENTRAL PARK RESIDENCES UB REFUND @ 33 FIR 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	11/15/2024 dashley	11/22/2024	88.79	0.00	Paid	Y 11/15/2024
	WATER			68.10			
	T.C.B.S.			11.45			
	SEWER			9.24			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			88.79	0.00		
Vendor UBMISC - CHANTEL BOWEN:							

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0132011200-07 210587	CHANTEL BOWEN UB REFUND @ 450 SHABBONA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	11/15/2024 dashley	11/22/2024	83.76 64.36 10.49 8.91	0.00	Paid	Y 11/15/2024
Total for vendor UBMISC - CHANTEL BOWEN:				83.76	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
11162024 210715	CHICAGO DOUGH COMPANY HOSPITALITY - BILLY JOEL SHOW 01-11-04-59-1100	11/16/2024 vblackful	11/22/2024	181.15 181.15	0.00	Paid	Y 11/19/2024
Total for vendor 13976 - CHICAGO DOUGH COMPANY:				181.15	0.00		
Vendor 13919 - CHICAGO METRO AGENCY/PLANNING:							
11072024 210706	CHICAGO METRO AGENCY/PLANNING FY25 LOCAL CONTRIBUTION 01-01-01-52-0200	11/07/2024 athurston	11/22/2024	469.84 469.84	0.00	Paid	Y 11/19/2024
Total for vendor 13919 - CHICAGO METRO AGENCY/PLANNING:				469.84	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
28863 210728	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	11/12/2024 mguzman	11/22/2024	65.00 65.00	0.00	Paid	Y 11/19/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				65.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4211283829 210643	CINTAS CORPORATION 2 11/12 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	11/12/2024 asanchez	11/22/2024	207.38 91.73 91.73 23.92	0.00	Paid	Y 11/15/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				207.38	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4211895142 210708	CINTAS CORP MOP SVCS @ 75 PARK/VH	11/18/2024 mguzman	11/22/2024	35.00	0.00	Paid	Y 11/19/2024

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	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4211721286 210710	CINTAS CORP FLOOR MAT SVCS @ VH	11/15/2024 mguzman	11/22/2024	350.08	0.00	Paid	Y 11/19/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4211895040 210678	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE	11/18/2024 amccray	11/22/2024	60.00	0.00	Paid	Y 11/18/2024
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.99			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		36.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.00</u>	<u>0.00</u>		

Vendor 14320 - CIVICPLUS:

315207 208501	CIVICPLUS ONLINE CODE HOSTING 11/1/24 -	11/01/2024 athurston	11/22/2024	1,047.38	0.00	Paid	Y 11/01/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,047.38			
	Total for vendor 14320 - CIVICPLUS:			<u>1,047.38</u>	<u>0.00</u>		

Vendor 14720 - CLEANING SPECIALISTS INC:

9568 210753	CLEANING SPECIALISTS INC BODY REMOVAL CR # 24PF17706 -	11/11/2024 ccoyle	11/22/2024	350.00	0.00	Paid	Y 11/19/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		

Vendor 14755 - CLERK OF THE CIRCUIT:

D1409720 210694	CLERK CIRCUIT COURT COOK COUNTY JOHN E HOSKINS 20-CF-190 , 24PF18102	11/19/2024 ccoyle	11/22/2024	500.00	0.00	Paid	Y 11/19/2024
	01-00-00-23-0500	DEPOSITS HELD-COURTBONDS		500.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			<u>500.00</u>	<u>0.00</u>		

Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:

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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
17364 210611	CLIENTFIRST CONSULTING GROUP LLC OCT '24 CONTRACT I.T. SUPPORT SVCS 01-01-04-53-1400	10/31/2024 mgiesing	11/22/2024	9,108.75 9,108.75	0.00	Paid	Y 11/15/2024
17450 210612	CLIENTFIRST CONSULTING GROUP LLC 11.1 - 11.6 CONTRACT I.T. SUPPORT 01-01-04-53-1400	11/07/2024 mgiesing	11/22/2024	3,756.25 3,756.25	0.00	Paid	Y 11/15/2024
Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:				12,865.00	0.00		

Vendor 15161 - COLLEGE OF DUPAGE:

16777 210759	COLLEGE OF DUPAGE BASIC ACADEMY: RODRIGUEZ & BEHRENS 01-07-00-52-0300	11/15/2024 ccoyle	11/22/2024	9,392.00 4,696.00 4,696.00	0.00	Paid	Y 11/19/2024
Total for vendor 15161 - COLLEGE OF DUPAGE:				9,392.00	0.00		

Vendor 15222 - COMCAST:

87714012705588851224 210547	COMCAST 11/14 - 12/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	11/10/2024 khalberg	11/22/2024	106.90 106.90	0.00	Paid	Y 11/13/2024
Total for vendor 15222 - COMCAST:				106.90	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088071224 210548	COMCAST FINANCIAL AGENCY CORP 11/15 - 12/14 INTERNET @ 226 FOREST 80-00-00-55-0400-DT-BD01B	11/11/2024 khalberg	11/22/2024	264.90 264.90	0.00	Paid	Y 11/13/2024
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:				264.90	0.00		

Vendor 15275 - COMED:

1775756000 11/24 210598	COMED 10.8 - 11.6 SVCS @ 2220 WSTRN ST. 04-17-00-61-0600	11/07/2024 dashley	11/22/2024	9.38 9.38	0.00	Paid	Y 11/15/2024
5914341222 11/24 210599	COMED 10.7 - 11.5 SVCS @ 443 IL ST. LIFT 70-19-00-61-0600	11/07/2024 dashley	11/22/2024	131.38 131.38	0.00	Paid	Y 11/15/2024

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF 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
9849701111 210600	11/24 COMED 10.8 - 11.6 SVCS @ LOGAN PARK 01-11-22-61-0600	11/08/2024 dashley	11/22/2024	41.82 41.82	0.00	Paid	Y 11/15/2024
1319224000 210601	11/24 COMED 10.8 - 11.6 SVCS @ ORCHARD PH. PUMP 60-19-51-61-0600	11/08/2024 dashley	11/22/2024	28.68 28.68	0.00	Paid	Y 11/15/2024
8638094000 210616	11/24 COMED 10.7 - 11.5 SVCS @ ORCHARD ST. LGHTS 04-17-00-61-0600	11/06/2024 dashley	11/22/2024	127.84 127.84	0.00	Paid	Y 11/15/2024
0246571222 210617	11/24 COMED 10.4 - 11.4 SVCS @ 301-323 MAIN (101 80-00-00-61-0680	11/06/2024 dashley	11/22/2024	83.98 83.98	0.00	Paid	Y 11/15/2024
7957064000 210619	11/24 COMED 10.7 - 11.5 SVCS @ MEOTA LGHTS 04-17-00-61-0600	11/06/2024 dashley	11/22/2024	165.25 165.25	0.00	Paid	Y 11/15/2024
7754961222 210620	11/24 COMED 10.4 - 11.4 SVCS @ 208 FOREST (50 80-00-00-61-0680	11/06/2024 dashley	11/22/2024	29.05 29.05	0.00	Paid	Y 11/15/2024
2650571222 210621	11/24 COMED 10.4 - 11.4 SVCS @ 339 MAIN 80-00-00-61-0680	11/06/2024 dashley	11/22/2024	29.10 29.10	0.00	Paid	Y 11/15/2024
2878871222 210622	11/24 COMED 10.4 - 11.4 SVCS @ 351 FOUNDERS 80-00-00-61-0600	11/06/2024 dashley	11/22/2024	63.64 63.64	0.00	Paid	Y 11/15/2024
7623351222 210749	11/24 COMED 10.11 - 11.11 SVCS @ 344 VICTORY 80-00-00-61-0680	11/11/2024 dashley	11/22/2024	98.10 98.10	0.00	Paid	Y 11/19/2024
Total for vendor 15275 - COMED:				808.22	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01243224 210534	CONNECTWISE LLC NOV '24 NETWORK MONITOR SOFTWARE	10/31/2024 mgiesing	11/22/2024	796.32	0.00	Paid	Y 11/13/2024
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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
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			796.32	0.00		
<hr/>							
Vendor 15436 - COOK COUNTY TREASURER:							
2024-3 210518	COOK COUNTY TREASURER	10/03/2024	11/22/2024	3,846.29	0.00	Paid	Y 11/12/2024
	JULY-SEP/24 TRAFFIC SIG. MAINT.-	asanchez					
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			3,846.29	0.00		
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Vendor 15790 - COOK COUNTY-BUREAU TECHNOLOGY:							
10212024 210750	COOK COUNTY-BUREAU TECHNOLOGY	10/21/2024	11/22/2024	1,093.40	0.00	Paid	Y 11/19/2024
	MERAKI VPN ADMIN CHARGES - @ POLICE	ccoyle					
	01-07-00-54-0100	COMPUTER SUPPLIES		1,093.40			
	Total for vendor 15790 - COOK COUNTY-BUREAU TECHNOLOGY:			1,093.40	0.00		
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Vendor 59991 - CORE & MAIN LP:							
V914379 210543	CORE & MAIN LP	10/30/2024	11/22/2024	2,596.00	0.00	Paid	Y 11/13/2024
	3/4 IPERL METER/ TOUCH PADS	asanchez					
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		451.20			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		340.00			
V957211 210726	CORE & MAIN LP	11/15/2024	11/22/2024	347.23	0.00	Paid	Y 11/19/2024
	SPRINKLERS @ 406 SAUK TRAIL	aRogers					
	33-00-00-55-0500-ED24-009	SPRINKLERS @ 406 SAUK TRAIL		347.23			
V957176 210727	CORE & MAIN LP	11/13/2024	11/22/2024	425.21	0.00	Paid	Y 11/19/2024
	SPRINKLERS @ 406 SAUK TRAIL	aRogers					
	33-00-00-55-0500-ED24-009	SPRINKLERS @ 406 SAUK TRAIL		425.21			
	Total for vendor 59991 - CORE & MAIN LP:			3,368.44	0.00		
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Vendor 17370 - DAV-COM ELECTRIC INC:							
206586 210684	DAV-COM ELECTRIC INC	11/07/2024	11/22/2024	360.00	0.00	Paid	Y 11/18/2024
	ELECTRICAL WORK @ LIBRARY	amccray					
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		360.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			360.00	0.00		
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Vendor UBMISC - DAVID/ERIN MEDLEN:							

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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
0353066500-05 210754	DAVID/ERIN MEDLEN UB REFUND @ 12 BIGELOW 60-00-00-12-0500 60-00-00-12-0567	11/14/2024 dashley	11/22/2024	640.12	0.00	Paid	Y 11/19/2024
	WATER			568.61			
	T.C.B.S.			71.51			
	Total for vendor UBMISC - DAVID/ERIN MEDLEN:			<u>640.12</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-3/11 2024 210661	DEARBORN LIFE INSURANCE COMPANY NOV/24 VISION INSURANCE PREMIUMS 01-00-00-27-2200	10/15/2024 dcarreras	11/22/2024	1,340.37	0.00	Paid	Y 11/01/2024
	BCBS/DEARBORN VISION INS DEDUCTIONS			1,340.37			
VF025665-1/11 2024 210764	DEARBORN LIFE INSURANCE COMPANY NOV 24 LIFE INSURANCE PREMIUMS	11/01/2024 dcarreras	11/22/2024	2,811.81	0.00	Paid	Y 11/19/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		136.42			
	01-08-00-51-0100	ER EXP - FIRE		570.38			
	01-07-00-51-0100	ER EXP - POLICE		928.15			
	01-11-00-51-0100	ER EXP - R&P		260.87			
	01-17-00-51-0100	ER EXP - DPW		97.69			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.75			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		128.36			
	70-19-00-51-0100	ER EXP - DPW		73.90			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.77			
	03-15-00-51-0100	ER EXP - LIBRARY		60.04			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
VF025665-2/11 2024 210765	DEARBORN LIFE INSURANCE COMPANY NOV/24 EE WITHHOLDINGS FOR VOL. 01-00-00-27-2350	10/15/2024 dcarreras	11/22/2024	6,746.44	0.00	Paid	Y 11/19/2024
	VOLUNTARY INSURANCE DEDUCTIONS			<u>6,746.44</u>			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>10,898.62</u>	<u>0.00</u>		

Vendor 18970 - DORNER PRODUCTS, LLC:

512773 210555	DORNER PRODUCTS, LLC EAST SOFTENER ACTUATOR 60-19-51-55-0000	10/12/2024 jayala	11/22/2024	9,077.29	0.00	Paid	Y 11/13/2024
	CONTRACTUAL EQUIP MAINT-OTHER			9,077.29			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 18970 - DORNER PRODUCTS, LLC:				9,077.29	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5505 210553	DUTCH VALLEY INC RESTORATION @ 402/406 INDIANWOOD 70-19-00-55-1700	11/09/2024 asanchez	11/22/2024	14,985.00	0.00	Paid	Y 11/13/2024
Total for vendor 100230 - DUTCH VALLEY INC:				14,985.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030640025763 210602	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ COMMUTER LOT 51-17-00-61-0600	11/13/2024 dashley	11/22/2024	62.42 62.42	0.00	Paid	Y 11/15/2024
030640025766 210603	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	11/13/2024 dashley	11/22/2024	573.42 573.42	0.00	Paid	Y 11/15/2024
030800019061 210604	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ 344 VICTORY DR. 80-00-00-61-0680	11/13/2024 dashley	11/22/2024	271.37 271.37	0.00	Paid	Y 11/15/2024
030800019068 210605	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ AQUA CENTER 53-11-33-61-0600	11/13/2024 dashley	11/22/2024	52.72 52.72	0.00	Paid	Y 11/15/2024
030800019066 210606	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	11/13/2024 dashley	11/22/2024	1,145.95 1,145.95	0.00	Paid	Y 11/15/2024
030880017138 210607	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ 310 - 364 80-00-00-61-0600	11/13/2024 dashley	11/22/2024	116.76 116.76	0.00	Paid	Y 11/15/2024
030880017150 210608	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ 344-346 VICTORY 80-00-00-61-0680	11/14/2024 dashley	11/22/2024	30.27 30.27	0.00	Paid	Y 11/15/2024
030000416078 210609	DYNEGY ENERGY SERVICES LLC 10.8 - 11.5 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	11/15/2024 dashley	11/22/2024	501.09 501.09	0.00	Paid	Y 11/15/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030160151592 210610	DYNEGY ENERGY SERVICES LLC 10.8 - 11.5 SVCS @ 2352 WESTERN AVE. dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	11/15/2024	11/22/2024	440.54 440.54	0.00	Paid	Y 11/15/2024
030960010605 210613	DYNEGY ENERGY SERVICES LLC 10.11 - 11.10 SVCS @ WELL #6; 50 N. dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	11/13/2024	11/22/2024	3,352.71 3,352.71	0.00	Paid	Y 11/15/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				6,547.25	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

17083-3 210689	THE EAGLE UNIFORM CO INC HOLT - BODY ARMOUR VEST 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	11/11/2024 ccoyle	11/22/2024	830.00 830.00	0.00	Paid	Y 11/18/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				830.00	0.00		

Vendor UBMISC - EDWINA NEWSUM:

0132014500-09 210592	EDWINA NEWSUM UB REFUND @ 311 SENECA 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	11/15/2024 dashley	11/22/2024	62.29 47.88 8.03 6.38	0.00	Paid	Y 11/15/2024
Total for vendor UBMISC - EDWINA NEWSUM:				62.29	0.00		

Vendor MISC - ELIZABETH R. VERA :

2002009.002 210738	ELIZABETH R. VERA RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	11/19/2024 mguzman	11/22/2024	100.00 100.00	0.00	Paid	Y 11/19/2024
Total for vendor MISC - ELIZABETH R. VERA :				100.00	0.00		

Vendor 71289 - FERGUSON ENTERPRISES, LLC.:

0272224 210517	POLLARDWATER (4) PRESSURE GAUGES FOR FLUSHING asanchez 60-19-52-54-0000 OTHER OPERATING SUPPLIES	09/25/2024	11/22/2024	170.82 170.82	0.00	Paid	Y 11/12/2024
Total for vendor 71289 - FERGUSON ENTERPRISES, LLC.:				170.82	0.00		

Vendor MISC-CD - FIVE STAR PAVING AND CONCRETE:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01602785 210762	FIVE STAR PAVING AND CONCRETE BD Payment Refund 01-00-00-21-0000 Asphalt, Driveway/Parking Lot Paving Total for vendor MISC-CD - FIVE STAR PAVING AND CONCRETE:	11/19/2024 dashley	11/22/2024	60.00 60.00 60.00	0.00 0.00	Paid	Y 11/19/2024

Vendor 30241 - GALE GROUP:

85929301 210685	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/05/2024 amccray	11/22/2024	86.22 86.22	0.00	Paid	Y 11/18/2024
85935319 210686	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/06/2024 amccray	11/22/2024	156.69 156.69	0.00	Paid	Y 11/18/2024
85928732 210687	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/05/2024 amccray	11/22/2024	227.17 227.17	0.00	Paid	Y 11/18/2024
85940026 210688	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/07/2024 amccray	11/22/2024	89.97 89.97	0.00	Paid	Y 11/18/2024
Total for vendor 30241 - GALE GROUP:				560.05	0.00		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

11152024 210717	GEMINI II SEWER RODDING IRRIG., LLC 10.1 - 11.15 - PLUMBER INSPECTIONS 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:	11/15/2024 abell	11/22/2024	1,725.00 1,725.00 1,725.00	0.00	Paid	Y 11/19/2024
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Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-231386 RI 210520	GRAYMONT WESTERN LIME INC 26.16 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES	10/30/2024 jayala	11/22/2024	6,016.80 6,016.80	0.00	Paid	Y 11/12/2024
35-231031 RI 210558	GRAYMONT WESTERN LIME INC 25.63 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 INVENTORIES Total for vendor 100655 - GRAYMONT WESTERN LIME INC:	10/23/2024 jayala	11/22/2024	5,894.90 5,894.90 11,911.70	0.00	Paid	Y 11/13/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101270 - HD SUPPLY INC.:							
INV00523402 210552	USA BLUEBOOK 2 REPLACEMENT BULBS FOR BURET 60-19-51-54-0000	10/24/2024 jayala	11/22/2024	85.81	0.00	Paid	Y 11/13/2024
	OTHER OPERATING SUPPLIES			85.81			
INV00536671 210556	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	11/07/2024 jayala	11/22/2024	361.95	0.00	Paid	Y 11/13/2024
	OTHER OPERATING SUPPLIES			361.95			
	Total for vendor 101270 - HD SUPPLY INC.:			447.76	0.00		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193759191 210676	HEAD/ PENN RACQUET SPORTS STRINGS PURCHASE 54-11-59-54-0600	10/31/2024 ctudor	11/22/2024	362.45	0.00	Paid	Y 11/22/2024
	ACCESSORIES PURCHASE			362.45			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			362.45	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
949293 210544	HELSEL JEPPEPERSON ELECTRICAL INC 2" STREET LIGHT ARMS 04-17-00-55-2500	10/28/2024 asanchez	11/22/2024	3,517.60	0.00	Paid	Y 11/13/2024
	STREET LIGHT MAINT SUPPLIES			3,517.60			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			3,517.60	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4081184 210515	HOME DEPOT CREDIT SERVICES LOUNGE REMODEL 54-11-59-56-0000	11/08/2024 ctudor	11/22/2024	432.35	0.00	Paid	Y 11/22/2024
	OTHER CAPITAL OUTLAYS			432.35			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			432.35	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
9076059 210536	HOMEWOOD DISPOSAL SERVICE INC 0.48 TONS FLY DUMPING 01-17-00-55-0500	10/15/2024 asanchez	11/22/2024	27.84	0.00	Paid	Y 11/13/2024
	CONTRACTUAL GROUNDS MAINT			27.84			
9046324 210747	HOMEWOOD DISPOSAL SERVICE INC HRAP: DISPOSAL SERVICE @ 406 SAUK 33-00-00-55-0500-ED24-009	10/01/2024 aRogers	11/22/2024	492.80	0.00	Paid	Y 11/19/2024
	CONTRACTUAL GROUNDS MAINT			492.80			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			520.64	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 41660 - IEPA:							
L17-5814/BILL #1 209377	IEPA - CORPORATE TRUST DRINKING WATER PROJ LOAN PRINC & INT dashley 60-00-00-22-0151 PRINCIPAL 60-19-00-57-0100 INTEREST	09/12/2024	11/22/2024	88,721.81	0.00	Paid	Y 10/03/2024
L17-5288-BILL#15 210312	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT dashley 60-00-00-22-0151 BOND PAYABLE - IEPA (WTR MAIN) 60-19-00-57-0100 INTEREST EXPENSE	10/10/2024	11/22/2024	124,206.45	0.00	Paid	Y 11/05/2024
Total for vendor 41660 - IEPA:				212,928.26	0.00		
Vendor 41711 - ILLINOIS PHILARMONIC ORCHESTRA:							
20241113 210716	ILLINOIS PHILARMONIC ORCHESTRA 6 MUSICIANS @ PARK FOREST 75TH ANNIV mguzman 01-01-01-54-0400 MEETING EXPENSE	11/13/2024	11/22/2024	1,200.00	0.00	Paid	Y 11/19/2024
Total for vendor 41711 - ILLINOIS PHILARMONIC ORCHESTRA:				1,200.00	0.00		
Vendor 101577 - INSIGHTFUL CRISIS RESPONSE, LLC:							
2405 210580	INSIGHTFUL CRISIS RESPONSE, LLC SNAILS TRAINING amccray 03-15-00-52-0300 TRAINING EXPENSE	11/13/2024	11/22/2024	1,940.00	0.00	Paid	Y 11/14/2024
Total for vendor 101577 - INSIGHTFUL CRISIS RESPONSE, LLC:				1,940.00	0.00		
Vendor 42369 - INSPE ASSOCIATES LTD:							
86891 210585	INSPE ASSOCIATES LTD B. SPICE ANNUAL MED EXAM FEE dashley 21-01-00-53-0000 OTHER PROFESSIONAL SERVICES	11/13/2024	11/22/2024	1,920.00	0.00	Paid	Y 11/15/2024
Total for vendor 42369 - INSPE ASSOCIATES LTD:				1,920.00	0.00		
Vendor UBMISC - JERMAINE MC GEE:							
0101019100-02 210591	JERMAINE MC GEE UB REFUND @ 451 VICTORY dashley 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER	11/15/2024	11/22/2024	528.21	0.00	Paid	Y 11/15/2024
Total for vendor UBMISC - JERMAINE MC GEE:				528.21	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 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
805703-110124-3167 210683	ALBERTSONS/ SAFEWAY SOFT DRINKS FOR NOVEMBERFEST 03-15-00-59-1200	11/01/2024 amccray	11/22/2024	47.94	0.00	Paid	Y 11/18/2024
	OTHER SPECIAL EVENTS EXPENSE			47.94			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>47.94</u>	<u>0.00</u>		
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
26449000 210723	JMS ENVIRONMENTAL ASSOCIATES, LTD. HRAP LEAD TEST @ 50 SAUK TRAIL 33-00-00-53-0000-ED23-015	11/12/2024 aRogers	11/22/2024	995.00	0.00	Paid	Y 11/19/2024
	OTHER PROFESSIONAL SERVICES			995.00			
	Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			<u>995.00</u>	<u>0.00</u>		
Vendor 46855 - JOHNSTONE SUPPLY:							
4162849A 210752	JOHNSTONE SUPPLY HVAC MATERIALS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	11/04/2024 aRogers	11/22/2024	258.56	0.00	Paid	Y 11/19/2024
	HVAC MATERIALS @ 406 SAUK TRAIL			258.56			
	Total for vendor 46855 - JOHNSTONE SUPPLY:			<u>258.56</u>	<u>0.00</u>		
Vendor 48263 - KANKAKEE NURSERY COMPANY:							
136385 210519	KANKAKEE NURSERY COMPANY TREE REPLACEMENT FOR STREET JOBS 01-17-00-55-0700	11/07/2024 jayala	11/22/2024	5,250.00	0.00	Paid	Y 11/12/2024
	STREET MAINTENANCE SUPPLIES			5,250.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>5,250.00</u>	<u>0.00</u>		
Vendor 100405 - KEITH, JENNIFER:							
11122024 210695	JENNIFER KEITH REIMBURSE:TRAINING MEALS - 01-07-00-54-0400	11/12/2024 ccoyle	11/22/2024	36.65	0.00	Paid	Y 11/19/2024
	MEETING EXPENSE			36.65			
	Total for vendor 100405 - KEITH, JENNIFER:			<u>36.65</u>	<u>0.00</u>		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
145126 210714	KEITH'S POWER EQUIPMENT INC WATER PUMP FOR WATER TRUCK 01-11-22-54-0000	11/13/2024 mguzman	11/22/2024	559.00	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			559.00			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>559.00</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 48852 - KENNEDY AUTO REPAIR II INC:							
054010 210745	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE 52-07-00-55-0300	11/08/2024 ccoyle	11/22/2024	37.95	0.00	Paid	Y 11/19/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>37.95</u>	<u>0.00</u>		
Vendor 101070 - LARRYLINKS TRAVEL:							
NOV24CHR 210729	MONRAY V LARRY NOV '24 COMMISSION ON HUMAN 01-01-02-50-0200	11/13/2024 erandle	11/22/2024	75.00	0.00	Paid	Y 11/19/2024
	TEMPORARY/PART-TIME SALARIES			75.00			
11112024 210760	MONRAY V LARRY REIMBURSEMENT FOR CHR HOLIDAY DINNER 01-19-00-59-1200 01-19-00-59-1200	11/11/2024 erandle	11/22/2024	106.35	0.00	Paid	Y 11/19/2024
	OTHER SPECIAL EVENTS EXPENSE			19.98			
	OTHER SPECIAL EVENTS EXPENSE			86.37			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>181.35</u>	<u>0.00</u>		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0641 210559	M & J UNDERGROUND INC MAIN BREAK @ 469 TITONKA 60-19-52-55-2100	11/05/2024 jayala	11/22/2024	2,537.00	0.00	Paid	Y 11/13/2024
	MAIN MAINTENANCE-CONTRACTUAL			2,537.00			
M24-0642 210660	M & J UNDERGROUND INC B BOX REPLACEMENTS 60-19-52-55-2100	11/05/2024 jayala	11/22/2024	59,091.76	0.00	Paid	Y 11/15/2024
	MAIN MAINTENANCE-CONTRACTUAL			59,091.76			
	Total for vendor 57656 - M & J UNDERGROUND INC:			<u>61,628.76</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
16898 - 2024 210576	MENARDS INC OIL/SALT/CONCRETE MIX 60-19-51-55-0200 60-19-51-54-1500 60-19-51-55-1800	10/28/2024 jayala	11/22/2024	1,398.36	0.00	Paid	Y 11/14/2024
	EQUIP MAINT & REPAIR-OTHER			75.54			
	SALT			1,139.28			
	WELL MAINT SUPPLIES			183.54			
17811 - 2024 210577	MENARDS INC (2) 45 GALLON TOTES - VETERANS 01-17-00-54-0000	11/12/2024 asanchez	11/22/2024	39.98	0.00	Paid	Y 11/14/2024
	OTHER OPERATING SUPPLIES			39.98			

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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
17805 - 2024 210579	MENARDS INC ELECTRICAL ITEMS 04-17-00-55-2500	11/12/2024 asanchez	11/22/2024	63.34	0.00	Paid	Y 11/14/2024
	STREET LIGHT MAINT SUPPLIES			63.34			
17525 - 2024 210584	MENARDS INC 4X6X16 GREEN TREATED POLE - PHOTO 04-17-00-55-2500	11/07/2024 asanchez	11/22/2024	49.68	0.00	Paid	Y 11/15/2024
	STREET LIGHT MAINT SUPPLIES			49.68			
17838 - 2024 210675	MENARDS INC FOOD/BEVERAGE PURCHASE 54-11-59-54-0450	11/12/2024 ctudor	11/22/2024	202.13	0.00	Paid	Y 11/22/2024
	FOOD PURCHASES			202.13			
17441 - 2024 210698	MENARDS INC DAN'S TRUCK SUPPLIES TOOLS 01-11-07-54-0000	11/06/2024 mguzman	11/22/2024	160.88	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			160.88			
17442 - 2024 210699	MENARDS INC RETURN: BRASS BOLT SNAP 01-11-07-54-0000	11/06/2024 mguzman	11/22/2024	(6.99)	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			(6.99)			
17818 - 2024 210700	MENARDS INC CAULK FOR FD, SUPPLIES - DAN'S 01-11-07-54-0000	11/12/2024 mguzman	11/22/2024	122.02	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			56.03			
	OTHER OPERATING SUPPLIES			65.99			
17957 - 2024 210701	MENARDS INC IMPORT BIT & HOLDERS 01-11-07-54-0000	11/14/2024 mguzman	11/22/2024	13.87	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			13.87			
17824 - 2024 210703	MENARDS INC ZINC-IT 01-11-07-54-0000	11/12/2024 mguzman	11/22/2024	29.97	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			29.97			
17898 - 2024 210705	MENARDS INC ZINC-IT 01-11-07-54-0000	11/13/2024 mguzman	11/22/2024	19.09	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			19.09			
17874 - 2024 210707	MENARDS INC SIGN BENCHES, 12PC BRUSHES, PAINT, 01-11-22-54-0000	11/13/2024 mguzman	11/22/2024	59.57	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			59.57			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
17942 - 2024 210733	MENARDS INC HRAP 406 SAUK TRAIL WHITE BATH TUB 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	11/14/2024 aRogers	11/22/2024	466.70 466.70	0.00	Paid	Y 11/19/2024
17966 - 2024 210746	MENARDS INC BEVERAGES 01-07-00-54-0000 OTHER OPERATING SUPPLIES	11/14/2024 ccoyle	11/22/2024	43.52 43.52	0.00	Paid	Y 11/19/2024
18087 - 2024 210761	MENARDS INC M 406 SAUK TRAIL PANEL STEEL DOOR 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	11/16/2024 aRogers	11/22/2024	520.01 520.01	0.00	Paid	Y 11/19/2024
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>3,182.13</u>	<u>0.00</u>		
<hr/>							
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV067609 210545	METROPOLITAN INDUSTRIES INC TROUBLESHOOT MCC2 @ WTR PLANT 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	10/31/2024 jayala	11/22/2024	900.00 900.00	0.00	Paid	Y 11/13/2024
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>900.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100552 - MICHELLE M. HOFFER:							
11182024 210720	MICHELLE M. HOFFER REIMBURSE: VILLAGE OWNED COMMUNITY 33-06-00-56-0000 OTHER CAPITAL OUTLAYS	11/18/2024 aRogers	11/22/2024	250.00 250.00	0.00	Paid	Y 11/19/2024
	Total for vendor 100552 - MICHELLE M. HOFFER:			<u>250.00</u>	<u>0.00</u>		
<hr/>							
Vendor 57690 - MICROBAC LABORATORIES INC:							
C24010079 210554	MICROBAC LABORATORIES INC OCTOBER/24 COMPLIANCE SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	10/31/2024 jayala	11/22/2024	1,338.50 1,338.50	0.00	Paid	Y 11/13/2024
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,338.50</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506304246 210522	MIDWEST TAPE LLC 4 ACDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	11/07/2024 amccray	11/22/2024	66.44 66.44	0.00	Paid	Y 11/13/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
506304248 210523	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	11/07/2024 amccray	11/22/2024	122.19	0.00	Paid	Y 11/13/2024
	LIBRARY A/V MATERIALS			122.19			
	Total for vendor 57068 - MIDWEST TAPE LLC:			188.63	0.00		

Vendor 58255 - MORACHE, PAUL:

11182024 210744	PAUL MORACHE REIMBURSE - DET ALLOWANCE & STAFF 01-07-00-54-0900 01-07-00-54-0400	11/18/2024 ccoyle	11/22/2024	295.96	0.00	Paid	Y 11/19/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			192.60			
	MEETING EXPENSE			103.36			
	Total for vendor 58255 - MORACHE, PAUL:			295.96	0.00		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

028248 210742	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS - P-TICKETS 01-00-00-48-0625	10/31/2024 ccoyle	11/22/2024	1,317.65	0.00	Paid	Y 11/19/2024
	HEARING FINE(P)COLLECTION AGNCY			1,317.65			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			1,317.65	0.00		

Vendor 100034 - NAPA MONEE:

230875 210551	NAPA MONEE BATTERY ENGINE 50 EQUIP 52-08-00-55-0300	10/17/2024 nhallberg	11/22/2024	26.18	0.00	Paid	Y 11/13/2024
	BATTERY ENGINE 50 EQUIP			26.18			
	Total for vendor 100034 - NAPA MONEE:			26.18	0.00		

Vendor 99999 - NATIONWIDE:

5699/10 2024 210521	NATIONWIDE OCT/24 PET INS W/H 01-00-00-27-2300	10/29/2024 dcarreras	11/22/2024	255.76	0.00	Paid	Y 11/12/2024
	NATIONWIDE PET INS DEDUCTIONS			255.76			
	Total for vendor 99999 - NATIONWIDE:			255.76	0.00		

Vendor 59994 - NATYSHOK, TRACY:

11192024 210704	TRACY NATYSHOK REIMBURSE: TRAVEL EXPENSE CHIEF 01-08-00-52-0000	11/19/2024 nhallberg	11/22/2024	1,854.41	0.00	Paid	Y 11/19/2024
	TRAVEL EXPENSES - CHIEF CONFERENCE	11/13		1,854.41			
	Total for vendor 59994 - NATYSHOK, TRACY:			1,854.41	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 61208 - NICOR GAS:							
99678510001	11/24						
210663	NICOR GAS	11/15/2024	11/22/2024	159.97	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 322 FOREST BLVD	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		159.97			
91386338825	11/24						
210664	NICOR GAS	11/15/2024	11/22/2024	71.63	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 351 FOUNDERS	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		71.63			
61035454208	11/24						
210665	NICOR GAS	11/15/2024	11/22/2024	233.59	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 100 PARK ST.	dashley					11/18/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		233.59			
83008886927	11/24						
210666	NICOR GAS	11/15/2024	11/22/2024	52.62	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 346 VICTORY	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		52.62			
52694471161	11/24						
210667	NICOR GAS	11/15/2024	11/22/2024	52.04	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 361 ARTISTS	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		52.04			
10046856075	11/24						
210668	NICOR GAS	11/15/2024	11/22/2024	52.04	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 241 CUNNINGHAM	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		52.04			
31761026777	11/24						
210669	NICOR GAS	11/15/2024	11/22/2024	66.89	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 299 MAIN STREET	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		66.89			
10210674718	11/24						
210670	NICOR GAS	11/15/2024	11/22/2024	55.59	0.00	Paid	Y
	10.17 - 11.15 SVCS @ 343 MAIN ST; 6A	dashley					11/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.59			
30901194768	11/24						
210673	NICOR GAS	11/14/2024	11/22/2024	53.37	0.00	Paid	Y
	10.16 - 11.14 SVCS @ 443 ILLINOIS	dashley					11/18/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		53.37			
84568510006	11/24						
210702	NICOR GAS	11/18/2024	11/22/2024	152.63	0.00	Paid	Y
	10.17 - 11.15 SVCS @ FREEDOM HALL	dashley					11/19/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		152.63			
Total for vendor 61208 - NICOR GAS:				<u>950.37</u>	<u>0.00</u>		

11/21/2024 12:33 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/22/2024 - 11/22/2024  
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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 67403 - OTTOSEN DINOLFO:							
10670 210662	OTTOSEN DINOLFO OCT '24 LEGAL SVCS: FIRE PENSION 22-01-00-53-0100	10/31/2024 dashley	11/22/2024	1,158.00	0.00	Paid	Y 11/18/2024
	LEGAL SERVICES			1,158.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>1,158.00</u>	<u>0.00</u>		
Vendor 67445 - OVERDOORS OF ILLINOIS:							
4202894 210557	OVERDOORS OF ILLINOIS BELTS FOR WTR PLANT GATE 60-19-51-55-0400	10/16/2024 jayala	11/22/2024	283.50	0.00	Paid	Y 11/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			283.50			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>283.50</u>	<u>0.00</u>		
Vendor UBMISC - PEARL CROWN LLC:							
0105044500-06 210586	PEARL CROWN LLC UB REFUND @ 126 WELL 60-00-00-12-0500	11/15/2024 dashley	11/22/2024	16.47	0.00	Paid	Y 11/15/2024
	WATER			10.28			
	GARBAGE			3.08			
	SEWER			1.62			
	T.C.B.S.			1.49			
	Total for vendor UBMISC - PEARL CROWN LLC:			<u>16.47</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP12042024 210693	JAE'LN PICKETT YOUTH ART PROGRAM - 12/4 03-15-00-53-0000	11/15/2024 amccray	11/22/2024	125.00	0.00	Paid	Y 11/18/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:							
3106917693 210614	PITNEY BOWES GLOBAL FINANCIAL PERIOD: 9/30/2024 - 12/29/2024 01-01-00-55-0000	11/11/2024 egarza	11/22/2024	977.04	0.00	Paid	Y 11/15/2024
	PERIOD: 9/30/2024 - 12/29/2024			977.04			
1026393276 210615	PITNEY BOWES GLOBAL FINANCIAL EZ-SEAL PINT BOTTLES 4/BOX #601-0 01-01-00-55-0000	11/08/2024 egarza	11/22/2024	74.69	0.00	Paid	Y 11/15/2024
	EZ-SEAL PINT BOTTLES 4/BOX #601-0			74.69			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			<u>1,051.73</u>	<u>0.00</u>		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/22/2024 - 11/22/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 71390 - PORTER, LEONARD R.:							
11192024 210770	LEONARD R. PORTER BOOTS & CLOTHING ALLOWANCE 01-11-00-54-0000 01-11-00-54-0000	11/19/2024 mguzman	11/22/2024	499.43	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			409.44			
	OTHER OPERATING SUPPLIES			89.99			
	Total for vendor 71390 - PORTER, LEONARD R.:			<u>499.43</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
306875 210769	PRINT BROS, LLC ANDREW BROWN BUSINESS CARDS 01-01-00-54-0000	11/19/2024 athurston	11/22/2024	87.88	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			87.88			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>87.88</u>	<u>0.00</u>		
Vendor 99511 - PURDY, RYAN:							
33 210696	RYAN PURDY REIMBURSE: TRAINING MEAL - POLICE 01-07-00-54-0400	11/08/2024 ccoyle	11/22/2024	15.67	0.00	Paid	Y 11/19/2024
	MEETING EXPENSE			15.67			
095978 210697	RYAN PURDY REIMBURSE: TRAINING MEAL - ELIMINATE 01-07-00-54-0400	11/14/2024 ccoyle	11/22/2024	15.85	0.00	Paid	Y 11/19/2024
	MEETING EXPENSE			15.85			
	Total for vendor 99511 - PURDY, RYAN:			<u>31.52</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
41468046 210524	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	11/08/2024 amccray	11/22/2024	128.12	0.00	Paid	Y 11/13/2024
	LIBRARY OPERATING SUPPLIES			128.12			
41455399 210525	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	11/08/2024 amccray	11/22/2024	58.14	0.00	Paid	Y 11/13/2024
	LIBRARY OPERATING SUPPLIES			58.14			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>186.26</u>	<u>0.00</u>		
Vendor 100884 - RIDGE PLUMBING CO INC:							
4838 210718	RIDGE PLUMBING CO INC PLUMBING @ 406 SAUK TRAIL SCP ROUND 33-00-00-55-0500-ED24-009	10/17/2024 aRogers	11/22/2024	7,000.00	0.00	Paid	Y 11/19/2024
	PLUMBING @ 406 SAUK TRAIL SCP ROUND 2			7,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100884 - RIDGE PLUMBING CO INC:				7,000.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
953855-1 210535	RUNCO OFFICE SUPPLY TAPE,CORRECTION,WH, 10/PK 01-01-00-54-0000	11/11/2024 egarza	11/22/2024	29.51	0.00	Paid	Y 11/13/2024
	TAPE,CORRECTION,WH, 10/PK			29.51			
955061-0 210737	RUNCO OFFICE SUPPLY MISC OFFICE SUPPLIES / CALENDARS 01-07-00-54-0000	11/15/2024 ccoyle	11/22/2024	351.82	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			351.82			
955061-1 210739	RUNCO OFFICE SUPPLY MISC OFFICE SUPPLIES - COMMANDER 01-07-00-54-0000	11/18/2024 ccoyle	11/22/2024	110.00	0.00	Paid	Y 11/19/2024
	OTHER OPERATING SUPPLIES			110.00			
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				491.33	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
11152024 210743	S&S CONSTRUCTION SOLUTIONS INC VILLAGE HALL FRONT COUNTER REMODEL 01-11-07-56-0000	11/15/2024 mguzman	11/22/2024	10,000.00	0.00	Paid	Y 11/19/2024
	OTHER CAPITAL OUTLAYS			10,000.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				10,000.00	0.00		
Vendor UBMISC - SANDRA SANDOVAL:							
0134000400-02 210593	SANDRA SANDOVAL UB REFUND @ 104 MONEE 60-00-00-12-0500	11/15/2024 dashley	11/22/2024	36.19	0.00	Paid	Y 11/15/2024
	WATER			27.82			
	SEWER			4.76			
	T.C.B.S.			3.61			
Total for vendor UBMISC - SANDRA SANDOVAL:				36.19	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS11202024 210529	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS 03-15-00-53-0000	09/11/2024 amccray	11/22/2024	175.00	0.00	Paid	Y 11/13/2024
	OTHER PROFESSIONAL SERVICES			175.00			
AS11222024 210530	ARLENE B SANTIAGO CHAIR YOGA SVCS 03-15-00-53-0000	09/11/2024 amccray	11/22/2024	175.00	0.00	Paid	Y 11/13/2024
	OTHER PROFESSIONAL SERVICES			175.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				350.00	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
8983885 210719	SERVICE SANITATION INC 11.8 - 12.5 SVCS @ SOMONAUK PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	11/08/2024 mguzman	11/22/2024	161.60	0.00	Paid	Y 11/19/2024
8983884 210721	SERVICE SANITATION INC 11.8 - 12.5 SVCS @ CENTRAL PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	11/08/2024 mguzman	11/22/2024	161.60	0.00	Paid	Y 11/19/2024
8983883 210722	SERVICE SANITATION INC 11.8 - 12.5 SVCS @ DOG PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	11/08/2024 mguzman	11/22/2024	161.60	0.00	Paid	Y 11/19/2024
8983882 210724	SERVICE SANITATION INC 11.8 - 12.5 SVCS @ RAIL FAN PARK 01-11-22-54-0000 OTHER OPERATING SUPPLIES	11/08/2024 mguzman	11/22/2024	161.60	0.00	Paid	Y 11/19/2024
8983886 210740	SERVICE SANITATION INC 11.8 - 12.5 SVCS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	11/08/2024 aRogers	11/22/2024	161.60	0.00	Paid	Y 11/19/2024
Total for vendor 78125 - SERVICE SANITATION INC:				808.00	0.00		
Vendor 100057 - SHELTON, GARY:							
09122024 210713	GARY SHELTON WINDOW WASHING @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	09/12/2024 mguzman	11/22/2024	148.00	0.00	Paid	Y 11/19/2024
11192024 210732	GARY SHELTON DT WINDOW WASHING SVCS 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT	11/19/2024 khalberg	11/22/2024	228.00	0.00	Paid	Y 11/19/2024
Total for vendor 100057 - SHELTON, GARY:				376.00	0.00		
Vendor UBMISC - SHERI TEMPLE:							

11/21/2024 12:33 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/22/2024 - 11/22/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0346078200-20 210594	SHERI TEMPLE UB REFUND @ 227 FOREST B 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	11/15/2024 dashley	11/22/2024	36.30	0.00	Paid	Y 11/15/2024
	WATER			27.89			
	SEWER			4.42			
	T.C.B.S.			3.99			
	Total for vendor UBMISC - SHERI TEMPLE:			<u>36.30</u>	<u>0.00</u>		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

000975 210755	SOUTH SUBURBAN HUMANE SOCIETY OCT 2024 ANIMAL IMPOUNDS 01-07-00-53-0500	11/04/2024 ccoyle	11/22/2024	1,040.00	0.00	Paid	Y 11/19/2024
	VETERINARIAN/IMPOUNDING FEES			1,040.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			<u>1,040.00</u>	<u>0.00</u>		

Vendor 100623 - SPEAR TIP LLC:

9044 210533	SPEAR TIP LLC NOV '24 CYBER TRACKING SERVICES 01-01-04-53-1400	11/01/2024 mgiesing	11/22/2024	2,695.00	0.00	Paid	Y 11/13/2024
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-200974 210542	STONY TIRE INCORPORATED NEW TIRE - N. CHRISTIE'S TRUCK 52-17-00-55-0100	11/09/2024 jayala	11/22/2024	167.45	0.00	Paid	Y 11/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			167.45			
1-198341 210549	STONY TIRE INCORPORATED 4 TIRES ON CAR 71 52-08-00-55-0300	11/12/2024 nhallberg	11/22/2024	590.78	0.00	Paid	Y 11/13/2024
	EQUIP MAINT -VEHICLE 4 TIRES ON 71			590.78			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>758.23</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

11182024 210768	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	11/18/2024 athurston	11/22/2024	105.00	0.00	Paid	Y 11/19/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19856 210674	SUN RAY HEATING INC HVAC MAINTENANCE @ 331 FOUNDERS WAY 80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT	06/18/2024 hjones	11/22/2024	217.50	0.00	Paid	Y 11/18/2024
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>217.50</u>	<u>0.00</u>		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

11142024 210692	TALL GRASS ARTS ASSOCIATION CHALLENGE DONATION 01-01-00-59-0900 ADVERTISING	11/14/2024 athurston	11/22/2024	5,000.00	0.00	Paid	Y 11/18/2024
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			<u>5,000.00</u>	<u>0.00</u>		

Vendor UBMISC - TANESHA POR:

0346064300-15 210590	TANESHA POR UB REFUND @ 3004 WESTERN 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	11/15/2024 dashley	11/22/2024	104.69	0.00	Paid	Y 11/15/2024
	Total for vendor UBMISC - TANESHA POR:			<u>104.69</u>	<u>0.00</u>		

Vendor 101077 - THE FITNESS MECHANIC INC.:

N24-11-66303-1 210550	THE FITNESS MECHANIC INC. INSPECTION/MAINT ON FITNESS EQUIP 49-08-00-54-0350 INSPECTION/MAINT ON FITNESS EQUIP	11/11/2024 nhallberg	11/22/2024	420.00	0.00	Paid	Y 11/13/2024
	Total for vendor 101077 - THE FITNESS MECHANIC INC.:			<u>420.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0554 210711	WILLIAM ALDRIDGE SOUND - BILLY JOEL SHOW 11 16 24 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV	11/16/2024 vblackful	11/22/2024	880.00	0.00	Paid	Y 11/19/2024
	Total for vendor 101283 - THIRD CITY SOUND:			<u>880.00</u>	<u>0.00</u>		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

10 2024 210734	THORN CREEK BASIN SANITARY DISTRICT OCT/24 DUE TO THORN CREEK 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-RESIDENTIAL 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-COMMERCIAL	10/31/2024 aserna	11/22/2024	98,358.87	0.00	Paid	Y 10/31/2024
				<u>85,516.54</u>			
				<u>12,842.33</u>			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				98,358.87	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
111124-21 210582	TODAY'S BUSINESS SOLUTIONS 3Q 2024 - FAX PROGRAM COST 03-15-00-55-0000	11/12/2024 amccray	11/22/2024	157.32	0.00	Paid	Y 11/14/2024
Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				157.32	0.00		
Vendor 100341 - TRACY, DAVID S.:							
111124-ED-R 210736	DAVID S. TRACY REIMBURSE:406 SAUK TRAIL ELECTRICAL, aRogers 33-00-00-55-0500-ED24-009	11/11/2024 amccray	11/22/2024	136.35	0.00	Paid	Y 11/19/2024
				136.35			
111824-DT-R 210756	DAVID S. TRACY REIMBURSE HRAP 406 SAUK TRAIL GAS aRogers 33-00-00-55-0500-ED24-009	11/18/2024 amccray	11/22/2024	12.00	0.00	Paid	Y 11/19/2024
				12.00			
111824-ED-R 210758	DAVID S. TRACY 406 SAUK TRAIL MENARDS GAS SPEEDWAY aRogers 33-00-00-55-0500-ED24-009	11/18/2024 amccray	11/22/2024	595.86	0.00	Paid	Y 11/19/2024
Total for vendor 100341 - TRACY, DAVID S.:				744.21	0.00		
Vendor 85217 - TRAINING CONCEPTS INC:							
A240398 210618	TRAINING CONCEPTS INC ANNUAL AFFILIATION FEE THRU MAY 2025 tapt 01-08-00-52-0300	06/18/2024 tapt	11/22/2024	250.00	0.00	Paid	Y 11/15/2024
Total for vendor 85217 - TRAINING CONCEPTS INC:				250.00	0.00		
Vendor 101598 - TRANSPARENT LANGUAGE, INC.:							
35607 210757	TRANSPARENT LANGUAGE, INC. DATABASE - 12.15.24 - 12.31.25 03-15-00-56-3200	11/15/2024 amccray	11/22/2024	2,000.00	0.00	Paid	Y 11/19/2024
Total for vendor 101598 - TRANSPARENT LANGUAGE, INC.:				2,000.00	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52522046 210560	UNIVAR SOLUTIONS USA INC 23.66 TONS OF SODA ASH	10/24/2024 jayala	11/22/2024	13,825.25	0.00	Paid	Y 11/13/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-00-00-14-0000	INVENTORIES		13,825.25			
52547714 210572	UNIVAR SOLUTIONS USA INC 24.51 TONS OF SODA ASH 60-00-00-14-0000	11/01/2024 jayala	11/22/2024	14,321.93	0.00	Paid	Y 11/14/2024
		INVENTORIES		14,321.93			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			28,147.18	0.00		

Vendor 100614 - V3 COMPANIES LTD:

11024531 210691	V3 COMPANIES LTD 9/30 - 10/22 FOREST BLVD. PHASE II- 01-17-00-56-0000	11/04/2024 jayala	11/22/2024	27,103.47	0.00	Paid	Y 11/18/2024
		OTHER CAPITAL OUTLAYS		27,103.47			
	Total for vendor 100614 - V3 COMPANIES LTD:			27,103.47	0.00		

Vendor 90105 - VERNON & MAZ INC:

49626 FINAL PMT 210672	VERNON & MAZ INC DECONSTRUCT & REPLACE RT30 LED 80-00-00-56-0000	02/28/2024 khalberg	11/22/2024	1,000.00	0.00	Paid	Y 11/18/2024
		OTHER CAPITAL OUTLAYS		1,000.00			
	Total for vendor 90105 - VERNON & MAZ INC:			1,000.00	0.00		

Vendor UBMISC - VIVIAN WALLACE:

0104033000-12 210589	VIVIAN WALLACE UB REFUND @ 210 WILSON 60-00-00-12-0500	11/15/2024 dashley	11/22/2024	26.69	0.00	Paid	Y 11/15/2024
		WATER		20.52			
		SEWER		3.53			
		T.C.B.S.		2.64			
	Total for vendor UBMISC - VIVIAN WALLACE:			26.69	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477034700-00 10/24 210623	VILLAGE OF PARK FOREST - WATER 9.18 - 10.18 SVCS @ AQUA CENTER 53-11-33-61-0600	11/15/2024 dashley	11/22/2024	92.04	0.00	Paid	Y 11/15/2024
		PUBLIC UTILITY SERVICES		73.63			
		PUBLIC UTILITY SERVICES		18.41			
0477042700-00 10/24 210624	VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ WELDING SHED; 75 01-11-22-61-0600	11/15/2024 dashley	11/22/2024	640.63	0.00	Paid	Y 11/15/2024
		PUBLIC UTILITY SERVICES		640.63			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477041700-00 210625	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	105.43 105.43	0.00	Paid	Y 11/15/2024
0477041800-00 210626	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ DPW GARAGE 01-11-07-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	52.70 52.70	0.00	Paid	Y 11/15/2024
0477010800-02 210627	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 226 FOREST 80-00-00-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	20.02 20.02	0.00	Paid	Y 11/15/2024
0477036100-00 210628	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ POLICE STN. 01-11-07-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	132.61 132.61	0.00	Paid	Y 11/15/2024
0477042200-00 210629	10/24 VILLAGE OF PARK FOREST - WATER 9.18 - 10.14 SVCS @ VILLAGE HALL 01-11-22-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	3,197.44 3,197.44	0.00	Paid	Y 11/15/2024
0477042600-02 210630	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 388 FOREST BLVD. 80-00-00-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024
0477018900-03 210631	10/24 VILLAGE OF PARK FOREST - WATER 9.17 - 10.16 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	13.29 13.29	0.00	Paid	Y 11/15/2024
0109036400-01 210632	10/24 VILLAGE OF PARK FOREST - WATER 9.22 - 10.21 SVCS @ 244 GENTRY 33-00-00-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	9.43 9.43	0.00	Paid	Y 11/15/2024
0477036000-00 210633	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ POLICE STN. 01-11-07-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	28.24 28.24	0.00	Paid	Y 11/15/2024
0477020500-00 210634	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ LOGAN PARK 01-11-22-61-0600	11/15/2024 dashley PUBLIC UTILITY SERVICES	11/22/2024	13.56 13.56	0.00	Paid	Y 11/15/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477042800-00 210635	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 299 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	11.06 11.06	0.00	Paid	Y 11/15/2024
0477016100-09 210636	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 319 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	10.65 10.65	0.00	Paid	Y 11/15/2024
0477012800-03 210637	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 343 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	13.29 13.29	0.00	Paid	Y 11/15/2024
0477033900-00 210638	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ RACQUET CLUB 54-11-59-61-0600	11/15/2024 dashley	11/22/2024	179.02 179.02	0.00	Paid	Y 11/15/2024
0102032900-05 210639	10/24 VILLAGE OF PARK FOREST - WATER 10.4 - 10.23 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.16 9.16	0.00	Paid	Y 11/15/2024
0477015600-05 210640	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024
0477015800-01 210641	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 230-288 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024
0477017800-02 210642	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 310-376 FOREST 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	49.99 49.99	0.00	Paid	Y 11/15/2024
0477042900-00 210644	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.43 9.43	0.00	Paid	Y 11/15/2024
0477029800-00 210645	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 11.12 SVCS @ CP PAVILLION 01-11-22-61-0600	11/15/2024 dashley	11/22/2024	36.12 36.12	0.00	Paid	Y 11/15/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477011900-00 210646	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ DT GARAGE 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	13.29 13.29	0.00	Paid	Y 11/15/2024
0477010700-01 210647	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 200 FOREST DT D 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	12.43 12.43	0.00	Paid	Y 11/15/2024
0477018700-09 210648	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	10.02 10.02	0.00	Paid	Y 11/15/2024
0477019000-08 210649	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024
0477015500-00 210650	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.14 SVCS @ FIRE STN. 01-11-07-61-0600	11/15/2024 dashley	11/22/2024	490.80 490.80	0.00	Paid	Y 11/15/2024
0477040000-00 210651	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ FREEDOM HALL 01-11-04-61-0600	11/15/2024 dashley	11/22/2024	37.68 37.68	0.00	Paid	Y 11/15/2024
0477034900-00 210652	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ LIBRARY 03-15-00-61-0600	11/15/2024 dashley	11/22/2024	217.69 217.69	0.00	Paid	Y 11/15/2024
0477013000-06 210653	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ DOTG 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	251.12 251.12	0.00	Paid	Y 11/15/2024
0477041500-02 210654	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024
0477012200-07 210655	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ 339 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/22/2024	9.21 9.21	0.00	Paid	Y 11/15/2024

11/21/2024 12:33 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/22/2024 - 11/22/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477042000-00 210656	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ 100 PARK - WATER dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES 70-19-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2024	11/22/2024	3,358.40	0.00	Paid	Y 11/15/2024
				3,056.14			
				302.26			
0477020100-00 210657	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.15 SVCS @ R & P STORAGE dashley 01-11-07-61-0600 PUBLIC UTILITY SERVICES	11/15/2024	11/22/2024	131.53	0.00	Paid	Y 11/15/2024
				131.53			
0477040100-00 210658	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.14 SVCS @ SOMONAUK PARK dashley 01-11-22-61-0600 PUBLIC UTILITY SERVICES	11/15/2024	11/22/2024	32.85	0.00	Paid	Y 11/15/2024
				32.85			
0477015300-01 210659	10/24 VILLAGE OF PARK FOREST - WATER 9.16 - 10.16 SVCS @ VILLAGE HALL dashley 01-11-07-61-0600 PUBLIC UTILITY SERVICES	11/15/2024	11/22/2024	285.03	0.00	Paid	Y 11/15/2024
				285.03			
	Total for vendor 92429 - WATER FUND HOLDING:			<u>9,520.21</u>	<u>0.00</u>		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5032081554 210682	WELLS FARGO VENDOR FINANCIAL SVCS 11.5 - 12.4 LEASE COPIERS - ADMIN amccray 03-15-00-60-0500 OTHER EQUIPMENT RENTALS	11/09/2024	11/22/2024	439.82	0.00	Paid	Y 11/18/2024
				439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			<u>439.82</u>	<u>0.00</u>		
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN5545310 210573	MARTIN WHALEN OFFICE SOLUTIONS CONTRACT BASE RATE 11/9 - 12/8 egarza 01-01-00-55-0000 CONTRACT BASE RATE 11/9/24 - 12/8/24	11/05/2024	11/22/2024	1,359.24	0.00	Paid	Y 11/14/2024
				1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,359.24</u>	<u>0.00</u>		
# of Invoices:	245	# Due:	0	Totals:	926,695.69	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(6.99)	0.00	
Net of Invoices and Credit Memos:					<u>926,688.70</u>	<u>0.00</u>	
* 1 Net Invoices have Credits Totalling:					(49.21)		

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			376,515.99	0.00		
	03 - PUBLIC LIBRARY			13,011.78	0.00		
	04 - MOTOR FUEL TAX			7,779.38	0.00		
	11 - HOUSING AUTHORITY			1,762.05	0.00		
	21 - POLICE PENSION FUND			1,920.00	0.00		
	22 - FIREMENS PENSION FUND			1,158.00	0.00		
	33 - CAPITAL PROJECTS			12,949.91	0.00		
	49 - Foreign Fire Insurance			420.00	0.00		
	51 - MUNICIPAL PARKING LOT			563.51	0.00		
	52 - VEHICLE SERVICES FUND			846.28	0.00		
	53 - AQUA CENTER			6,281.39	0.00		
	54 - TENNIS & HEALTH CLUB			1,175.95	0.00		
	56 - REFUSE			419.88	0.00		
	60 - WATER OPER & MAINTENANCE			470,583.64	0.00		
	70 - SEWER OPER & MAINTENANCE			22,743.42	0.00		
	80 - DOWNTOWN PARK FOREST			8,557.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			417,343.54	0.00		
	01-00 - GENERAL ADMINISTRATION			21,182.87	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,669.84	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-04 - FINANCIAL ADMIN			26,774.79	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			500.00	0.00		
	07-00 - LAW ENFORCEMENT			81,385.10	0.00		
	08-00 - FIRE/EMERGENCY			42,631.14	0.00		
	11-00 - RECREATION & PARKS			25,317.26	0.00		
	11-04 - FREEDOM HALL			2,024.59	0.00		
	11-07 - BLDGS & GROUNDS			11,747.19	0.00		
	11-22 - PARKS & FACILITIES MAINT			5,311.79	0.00		
	11-33 - POOL OPERATIONS			6,281.39	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,175.95	0.00		
	15-00 - PUBLIC LIBRARY			13,011.78	0.00		
	17-00 - STREETS/TRANSPORTATION			76,785.89	0.00		
	17-53 - REFUSE COLLECTION			416.80	0.00		
	18-00 - HCV HOUSING			1,762.05	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			87,498.14	0.00		
	19-51 - WATER PURIFICATION			20,682.07	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			74,876.11	0.00		
	20-00 - COMMUNITY DEVELOPMENT			8,235.41	0.00		