

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101068 - ABLE CARD, LLC:							
0056186-IN 210774	ABLE CARD, LLC PFPL PATRON CARDS 03-15-00-59-0800	11/13/2024 amccray	11/29/2024	1,117.74	0.00	Paid	Y 11/20/2024
	PRINTING/REPRODUCTION/GRAPHICS			1,117.74			
	Total for vendor 101068 - ABLE CARD, LLC:			<u>1,117.74</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5511503349 210820	AIRGAS USA LLC OCT '24 WELDING TANK RENTALS 01-17-00-60-0500	10/31/2024 asanchez	11/29/2024	395.12	0.00	Paid	Y 11/22/2024
	OTHER EQUIPMENT RENTALS			395.12			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>395.12</u>	<u>0.00</u>		
Vendor 03245 - ALL - RIGHT SIGN INC:							
I11166 210782	ALL - RIGHT SIGN INC ORCHARD OVERPASS SIGN REPAIR 80-00-00-55-0150	11/15/2024 jvinson	11/29/2024	1,186.00	0.00	Paid	Y 11/20/2024
	LED SIGN MAINT & REPAIR			1,186.00			
	Total for vendor 03245 - ALL - RIGHT SIGN INC:			<u>1,186.00</u>	<u>0.00</u>		
Vendor 101390 - ALLPRINT, INC.:							
10107 210857	ALLPRINT, INC. '24 WINTER/ '25 SPRING BROCHURE 01-11-00-59-0900	11/20/2024 mguzman	11/29/2024	16,559.15	0.00	Paid	Y 11/25/2024
	ADVERTISING			16,559.15			
	Total for vendor 101390 - ALLPRINT, INC.:			<u>16,559.15</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
008127 210837	AVALON PETROLEUM CO 2090.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	11/04/2024 asanchez	11/29/2024	5,424.28	0.00	Paid	Y 11/22/2024
	FUEL INVENTORY			5,424.28			
041510 210838	AVALON PETROLEUM CO 1257.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	11/05/2024 asanchez	11/29/2024	4,097.57	0.00	Paid	Y 11/22/2024
	FUEL INVENTORY			4,097.57			

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
049780 210839	AVALON PETROLEUM CO 15W40 OIL/SYNTHETIC 5W20 52-17-00-54-1000 FUEL/OIL	10/15/2024 asanchez	11/29/2024	1,500.30	0.00	Paid	Y 11/22/2024
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>1,500.30</u>	<u>0.00</u>		
				<u>11,022.15</u>	<u>0.00</u>		

Vendor 06460 - AXIOM CONSTRUCTION SERVICES:

A20240049 210735	AXIOM CONSTRUCTION SERVICES REISSUE: ASBESTOS BUILDING INSP @ abell 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	11/08/2024 abell	11/29/2024	475.00	0.00	Paid	Y 11/19/2024
	Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:			<u>475.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038688130 210890	BAKER & TAYLOR INC 66 YOUNG ADULT BOOKS 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	11/08/2024 amccray	11/29/2024	743.79	0.00	Paid	Y 11/25/2024
				743.79			
2038712584 210891	BAKER & TAYLOR INC 20 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/20/2024 amccray	11/29/2024	336.75	0.00	Paid	Y 11/25/2024
				336.75			
2038714657 210892	BAKER & TAYLOR INC 16 ADULT BOOKS 03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS	11/20/2024 amccray	11/29/2024	274.18	0.00	Paid	Y 11/25/2024
				274.18			
2038692555 210893	BAKER & TAYLOR INC 12 YOUTH BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	11/12/2024 amccray	11/29/2024	125.08	0.00	Paid	Y 11/25/2024
				125.08			
2038694122 210894	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	11/12/2024 amccray	11/29/2024	72.39	0.00	Paid	Y 11/25/2024
				72.39			
2038711936 210895	BAKER & TAYLOR INC 76 ADULT BOOKS	11/20/2024 amccray	11/29/2024	1,290.95	0.00	Paid	Y 11/25/2024

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		1,290.95			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,843.14</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0265995							
210803	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	315.00	0.00	Paid	Y
	OCT-NOV/24 ESA FOR FORESTBROOK	asanchez					11/22/2024
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		315.00			
0266012							
210805	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	40,549.16	0.00	Paid	Y
	OCT-NOV/24 ESA FOR DESIGN ENG. -	asanchez					11/22/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		40,549.16			
0265998							
210807	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	12,901.41	0.00	Paid	Y
	OCT-NOV/24 ESA FOR WATER MAIN	asanchez					11/22/2024
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		12,901.41			
0266024							
210808	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	2,445.00	0.00	Paid	Y
	OCT-NOV/24 ESA - TAMARACK	asanchez					11/22/2024
	60-19-51-56-0000	OTHER CAPITAL OUTLAYS		2,445.00			
0266005							
210809	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	2,035.00	0.00	Paid	Y
	2023/2024 GIS CONSULTING	asanchez					11/22/2024
	01-17-00-53-0000	OTHER PROFESSIONAL SERVICES		2,035.00			
0265991							
210810	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	2,887.74	0.00	Paid	Y
	OCT-NOV/24 26TH STREET BIKE PATH-	asanchez					11/22/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		2,887.74			
0266002							
210812	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	4,926.25	0.00	Paid	Y
	JULY-NOV/24 ESA FOR IEPA LOAN	asanchez					11/22/2024
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		4,926.25			
0266018							
210813	BAXTER-WOODMAN INC	11/18/2024	11/29/2024	16,301.25	0.00	Paid	Y
	OCT-NOV/24 ESA - WTR MAIN REPLACE	asanchez					11/22/2024
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		16,301.25			

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0265988 210814	BAXTER-WOODMAN INC OCT/24 EXCESS FLOW TREATMENT 70-19-00-53-0200	11/18/2024 asanchez	11/29/2024	193.75	0.00	Paid	Y 11/22/2024
		ENGINEERING/ARCHITECTURAL SERV		193.75			
0266010 210815	BAXTER-WOODMAN INC EXCESS FLOW FACILITY STUDY 70-19-00-53-0200	11/18/2024 asanchez	11/29/2024	1,036.00	0.00	Paid	Y 11/22/2024
		ENGINEERING/ARCHITECTURAL SERV		1,036.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			83,590.56	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

20241122186006394508 210844	VICTOR L. BLACKFUL REIMBURSE: VIDEO EDITING SOFTWARE 01-11-04-59-0900	11/22/2024 vblackful	11/29/2024	49.96	0.00	Paid	Y 11/24/2024
		ADVERTISING		49.96			
11242024 210854	VICTOR L. BLACKFUL REIMBURSE: SYRUP FOR BREAKFAST 01-11-04-59-1100	11/24/2024 vblackful	11/29/2024	7.40	0.00	Paid	Y 11/25/2024
		FREEDOM HALL SERIES EXPENSE		7.40			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			57.36	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT12032024 210778	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 12/03 03-15-00-53-0000	10/15/2024 amccray	11/29/2024	145.00	0.00	Paid	Y 11/20/2024
		OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 101196 - BROWN, ANDREW:

11212024 210865	ANDREW BROWN HRAP MISC EXPENSE REIMBURSEMENT 33-00-00-53-0000-ED23-015	11/21/2024 aRogers	11/29/2024	343.98	0.00	Paid	Y 11/25/2024
		OTHER PROFESSIONAL SERVICES		343.98			
	Total for vendor 101196 - BROWN, ANDREW:			343.98	0.00		

Vendor 100979 - BUCKEYE POWER SALES CO INC:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PSV396069 210817	BUCKEYE POWER SALES CO INC MINOR PM @ ILLINOIS LIFT STATION 70-19-00-55-0000	11/18/2024 asanchez	11/29/2024	380.00 380.00	0.00	Paid	Y 11/22/2024
PSV396070 210818	BUCKEYE POWER SALES CO INC MINOR PM @ SANGAMON LIFT STATION 70-19-00-55-0000	11/18/2024 asanchez	11/29/2024	380.00 380.00	0.00	Paid	Y 11/22/2024
Total for vendor 100979 - BUCKEYE POWER SALES CO INC:				760.00	0.00		
Vendor 11845 - BUSSIE, MELINDA C.:							
0034 210869	MELINDA C. BUSSIE FALL VOLLEYBALL CAMP 01-11-25-53-0800	11/25/2024 mguzman	11/29/2024	1,044.00 1,044.00	0.00	Paid	Y 11/25/2024
Total for vendor 11845 - BUSSIE, MELINDA C.:				1,044.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AB5AI2L 210889	CDW GOVERNMENT ZEBRA CLEANING CARD KIT 03-15-00-54-0100	11/09/2024 amccray	11/29/2024	86.35 86.35	0.00	Paid	Y 11/25/2024
Total for vendor 100804 - CDW - CUSTOMER #2776253:				86.35	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
11232024 210843	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND NOV 23 SHOW 01-11-04-59-1100	11/23/2024 vblackful	11/29/2024	65.10 65.10	0.00	Paid	Y 11/24/2024
Total for vendor 13976 - CHICAGO DOUGH COMPANY:				65.10	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4212065896 210787	CINTAS CORPORATION 2 11/19 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	11/19/2024 jayala	11/29/2024	165.11 74.29 90.82	0.00	Paid	Y 11/21/2024

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
4211283832							
210790	CINTAS CORPORATION 2	11/12/2024	11/29/2024	165.11	0.00	Paid	Y
	11/12 WATER PLANT UNIFORM & SUPPLIES jayala						11/21/2024
	60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD			90.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			330.22	0.00		

Vendor 15222 - COMCAST:

87714012701012981224							
210771	COMCAST	11/09/2024	11/29/2024	250.75	0.00	Paid	Y
	11/16 - 12/15 SVCS @ FIRE STN nhallberg						11/20/2024
	01-08-00-61-0000 TELEPHONE AT FD 11/16-12/15			121.85			
	49-08-00-54-0350 CABLE AT FD 11/16-12/15			128.90			
87714012703428351224							
210793	COMCAST	10/28/2024	11/29/2024	284.01	0.00	Paid	Y
	11.3 - 12.2 SVCS @ AQUA CENTER oosorio						11/21/2024
	53-11-33-53-0000 OTHER PROFESSIONAL SERVICES			284.01			
87714012705703691224							
210851	COMCAST	11/11/2024	11/29/2024	525.65	0.00	Paid	Y
	10.15 - 12.14 INTERNET SVCS @ REC mguzman						11/25/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			525.65			
	Total for vendor 15222 - COMCAST:			1,060.41	0.00		

Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088801224							
210773	COMCAST FINANCIAL AGENCY CORP	11/18/2024	11/29/2024	94.90	0.00	Paid	Y
	11/22 - 12/21 INTERNET SVCS @ DOTG khallberg						11/20/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			94.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			94.90	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

221500087							
210847*	COMCAST BUSINESS	11/01/2024	11/29/2024	5,702.48	0.00	Paid	Y
	NOV '24 SVCS @ VILLAGE HALL mgiesing						11/25/2024
	01-01-00-61-0000 TELEPHONE			377.33			
	01-08-00-61-0000 TELEPHONE			132.34			
	01-07-00-61-0000 TELEPHONE			137.63			
	53-11-33-53-0000 OTHER PROFESSIONAL SERVICES			255.00			

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-00-61-0000	TELEPHONE		(86.81)			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,702.48	0.00		

Vendor 15275 - COMED:

7023933000	11/24						
210826	COMED	11/13/2024	11/29/2024	55.61	0.00	Paid	Y
	10.11 - 11.11 SVCS @ 341 FOUNDERS	dashley					11/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.61			
2030955000	11/24						
210827	COMED	11/13/2024	11/29/2024	29.89	0.00	Paid	Y
	10.11 - 11.11 SVCS @ 344 - 346	dashley					11/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		29.89			
8133032222	11/24						
210828	COMED	11/13/2024	11/29/2024	460.32	0.00	Paid	Y
	10.11 - 11.11 SVCS @ AUTO CHARGING	dashley					11/22/2024
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		460.32			
4675532222	11/24						
210868	COMED	11/16/2024	11/29/2024	1,112.65	0.00	Paid	Y
	10.11 - 11.11 SVCS @ MULTIPLE ST.	dashley					11/25/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,112.65			
	Total for vendor 15275 - COMED:			1,658.47	0.00		

Vendor 59991 - CORE & MAIN LP:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
W014198 210767	CORE & MAIN LP 12" PVC SDR26 & SEWER PIPE LUBE 70-19-00-55-1600	11/15/2024 asanchez	11/29/2024	4,117.68	0.00	Paid	Y 11/19/2024
	SEWER MAINTENANCE & SUPPLIES			4,117.68			
V944186 210819	CORE & MAIN LP (300) 5/8 METER WASHERS 60-19-52-54-0000	11/04/2024 asanchez	11/29/2024	45.49	0.00	Paid	Y 11/22/2024
	OTHER OPERATING SUPPLIES			45.49			
V981969 210822	CORE & MAIN LP (10) 6' SERVICE BOX 2" 60-19-52-54-0000	11/11/2024 asanchez	11/29/2024	821.30	0.00	Paid	Y 11/22/2024
	OTHER OPERATING SUPPLIES			821.30			
	Total for vendor 59991 - CORE & MAIN LP:			<u>4,984.47</u>	<u>0.00</u>		

Vendor 16081 - CRETE GARDEN CENTER & NURSERY:

56986 210821	CRETE GARDEN CENTER & NURSERY GRASS SEED/STRAW BLANKET/SOD STAPLES 60-19-52-54-1200	11/15/2024 asanchez	11/29/2024	960.75	0.00	Paid	Y 11/22/2024
	PLANT MTRLS/FERTLZR/CHEM/SOIL			960.75			
	Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:			<u>960.75</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030640026518 210825	DYNEGY ENERGY SERVICES LLC 10.21 - 11.18 SVCS @ CENTRAL PRK 01-11-22-61-0600	11/22/2024 dashley	11/29/2024	33.65	0.00	Paid	Y 11/22/2024
	PUBLIC UTILITY SERVICES			33.65			
030480037008 210859	DYNEGY ENERGY SERVICES LLC 10.22 - 11.19 SVCS @ AQUA CENTER 53-11-33-61-0600	11/23/2024 dashley	11/29/2024	348.36	0.00	Paid	Y 11/25/2024
	PUBLIC UTILITY SERVICES			348.36			
030480037012 210863	DYNEGY ENERGY SERVICES LLC 10.22 - 11.19 SVCS @ EXCESS FLOW 60-19-51-61-0600	11/23/2024 dashley	11/29/2024	33.08	0.00	Paid	Y 11/25/2024
	PUBLIC UTILITY SERVICES			33.08			
030640026580 210866	DYNEGY ENERGY SERVICES LLC 7.12 - 11.13 SVCS @ RTE 30 SIGN	11/23/2024 dashley	11/29/2024	438.45	0.00	Paid	Y 11/25/2024

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0680	COMMON AREA ELECTRIC		438.45			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>853.54</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

17817-3							
210830	THE EAGLE UNIFORM CO INC	11/20/2024	11/29/2024	67.00	0.00	Paid	Y
	VERDIN & ABUGHOSH - JACKET	ccoyale					11/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		67.00			
17818-3							
210831	THE EAGLE UNIFORM CO INC	11/20/2024	11/29/2024	130.00	0.00	Paid	Y
	VERDIN - FLEECE LINED V-NECK SWEATER	ccoyale					11/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		130.00			
17836-3							
210836	THE EAGLE UNIFORM CO INC	11/21/2024	11/29/2024	394.00	0.00	Paid	Y
	BEHRENS - HALF MOLLE BASE CARRIER W/	ccoyale					11/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		394.00			
17891-3							
210861	THE EAGLE UNIFORM CO INC	11/22/2024	11/29/2024	69.00	0.00	Paid	Y
	NORBUT - PEPPER SPRAY CASE,	ccoyale					11/25/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		69.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>660.00</u>	<u>0.00</u>		

Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:

2062977075							
210835	EQUIFAX INFORMATION SERVICES LLC	11/17/2024	11/29/2024	35.16	0.00	Paid	Y
	10/18 - 11/17 SECURITY MONITORING	ccoyale					11/22/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.16			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			<u>35.16</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

112724/11804215							
210908*	FAMILY SUPPORT PAYMENT CENTER	11/29/2024	11/29/2024	692.31	0.00	Paid	Y
	11/27/24 P/R EE W/H	eocampo					11/29/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11 2024 210887	KATHERINE GOOSBY NOV '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	11/22/2024 amccray	11/29/2024	30.49	0.00	Paid	Y 11/25/2024
	OTHER TRAVEL EXPENSES			30.49			
	Total for vendor 35600 - GOOSBY, KATHERINE:			30.49	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-232272 RI 210795	GRAYMONT WESTERN LIME INC 25.32 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	11/14/2024 jayala	11/29/2024	5,823.60	0.00	Paid	Y 11/21/2024
	INVENTORIES			5,823.60			
35-231962 RI 210799	GRAYMONT WESTERN LIME INC 24.91 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	11/11/2024 jayala	11/29/2024	5,729.30	0.00	Paid	Y 11/22/2024
	INVENTORIES			5,729.30			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			11,552.90	0.00		

Vendor 41950 - IMAGETEC LP:

751510 210888	IMAGETEC LP CONTRACT INVOICE - 11.25.24 - 03-15-00-60-0500	11/22/2024 amccray	11/29/2024	390.03	0.00	Paid	Y 11/25/2024
	OTHER EQUIPMENT RENTALS			390.03			
	Total for vendor 41950 - IMAGETEC LP:			390.03	0.00		

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

112724 210913	INTL ASSOC OF FF - LOCAL #1263 11/27/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	11/29/2024 eocampo	11/29/2024	1,002.59	0.00	Paid	Y 11/29/2024
	IA OF FF DUES			1,002.59			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,002.59	0.00		

Vendor 99581 - IROQUOIS PAVING CORPORATION:

2400302 210786	IROQUOIS PAVING CORPORATION MONEE ROAD WATER MAIN IMPROVEMENT 60-19-52-56-0000	10/11/2024 asanchez	11/29/2024	20,064.00	0.00	Paid	Y 11/21/2024
	OTHER CAPITAL OUTLAYS			20,064.00			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			20,064.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:							
VPF209SJ							
210849	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 209 EARLY ST. 33-00-00-53-0000-ED23-015	11/18/2024 aRogers	11/29/2024	19,175.00	0.00	Paid	Y 11/25/2024
	HRAP 209 EARLY ST ROOFING			19,175.00			
VPF60SJ							
210850	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 60 APACHE 33-00-00-55-0500-ED24-003	11/04/2024 aRogers	11/29/2024	7,645.00	0.00	Paid	Y 11/25/2024
	ROOFING @ 60 APACHE			7,645.00			
VPF238SJ							
210853	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 238 ALLEGHENY 33-00-00-55-0500-ED23-010	11/04/2024 aRogers	11/29/2024	24,052.50	0.00	Paid	Y 11/25/2024
	ROOFING @ 238 ALLEGHENY			24,052.50			
VPF267SJ							
210855	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 267 ARCADIA 33-00-00-55-0500-ED25-002	11/04/2024 aRogers	11/29/2024	15,275.00	0.00	Paid	Y 11/25/2024
	ROOFING @ 267 ARCADIA			15,275.00			
VPF274SJ							
210858	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 274 ARROWHEAD 33-00-00-55-0500-ED24-005	11/04/2024 aRogers	11/29/2024	9,165.00	0.00	Paid	Y 11/25/2024
	ROOFING @ 274 ARROWHEAD CT			9,165.00			
VPF3SJ							
210860	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 3 APACHE 33-00-00-55-0500-ED23-009	10/23/2024 aRogers	11/29/2024	24,575.00	0.00	Paid	Y 11/25/2024
	ROOFING @ 3 APACHE			24,575.00			
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			99,887.50	0.00		

Vendor UBMISC - JANNETTE MC KINNIE:

0344064100-16							
210841	JANNETTE MC KINNIE UB REFUND @ 119 LESTER 70-00-00-12-0500	11/22/2024 dashley	11/29/2024	106.86	0.00	Paid	Y 11/22/2024
	SEWER			106.86			
	Total for vendor UBMISC - JANNETTE MC KINNIE:			106.86	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06-4427403 210824	JONES PARTS & SERVICE INC CONTRACTUAL REPAIRS TO TRUCK #603 52-17-00-55-0100	08/13/2024 asanchez	11/29/2024	1,836.72	0.00	Paid	Y 11/22/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,836.72			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>1,836.72</u>	<u>0.00</u>		

Vendor 101579 - JONESON, EUGENE H.:

2024-11142024 210886	JONESON ROOFING & HOME REPAIR ROOFING @ 10 ARROWHEAD CT.	11/14/2024 aRogers	11/29/2024	8,778.77	0.00	Paid	Y 11/25/2024
	33-00-00-55-0500-ED25-003 ROOFING @ 10 ARROWHEAD CT			8,778.77			
	Total for vendor 101579 - JONESON, EUGENE H.:			<u>8,778.77</u>	<u>0.00</u>		

Vendor 100968 - JOSEPH A. SCHUDT & ASSOCIATES INC:

1124164 210883	JOSEPH A. SCHUDT & ASSOCIATES INC SITE PLAN & STAKING @ 3 APACHE - SCP	11/21/2024 aRogers	11/29/2024	700.00	0.00	Paid	Y 11/25/2024
	33-00-00-55-0500-ED23-009 CONTRACTUAL GROUNDS MAINT			700.00			
	Total for vendor 100968 - JOSEPH A. SCHUDT & ASSOCIATES INC:			<u>700.00</u>	<u>0.00</u>		

Vendor MISC - JYDIA UYONNE SCOTT-BURES:

2002010.002 210867	JYDIA UYONNE SCOTT-BURES FLAG FOOTBALL REFUND	11/20/2024 mguzman	11/29/2024	100.00	0.00	Paid	Y 11/25/2024
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JYDIA UYONNE SCOTT-BURES:			<u>100.00</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

17442462 210775	LEAF CAPITAL FUNDING LLC COPIER MACHINES & INSURANCE	11/10/2024 amccray	11/29/2024	910.73	0.00	Paid	Y 11/20/2024
	03-15-00-60-0500 OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		

Vendor 99506 - MACCARB INC:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV216806							
210794	MACCARB INC	11/12/2024	11/29/2024	6,444.75	0.00	Paid	Y
	19.83 TONS CARBON DIOXIDE	jayala					11/21/2024
	60-00-00-14-0000	INVENTORIES		6,444.75			
	Total for vendor 99506 - MACCARB INC:			6,444.75	0.00		

Vendor MISC - MAMIE RODGERS:

SCIP10 - 24/25							
210833	MAMIE RODGERS	11/22/2024	11/29/2024	200.00	0.00	Paid	Y
	SEC. CAMERA INCENTIVE PROG @ 220	ccoyle					11/22/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		200.00			
	Total for vendor MISC - MAMIE RODGERS:			200.00	0.00		

Vendor MISC - MARIA MOORE:

2002011.002							
210885	MARIA MOORE	11/25/2024	11/29/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/25/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - MARIA MOORE:			100.00	0.00		

Vendor 56500 - MEADE INC:

710176							
210816	MEADE INC	09/30/2024	11/29/2024	794.84	0.00	Paid	Y
	SEPT/24 TRAFFIC SIGNAL MAINT-VILLAGE	asanchez					11/22/2024
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		794.84			
710718							
210823	MEADE INC	11/13/2024	11/29/2024	2,035.97	0.00	Paid	Y
	STREET LIGHT KNOCKDOWN @ N.	asanchez					11/22/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,035.97			
	Total for vendor 56500 - MEADE INC:			2,830.81	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

18339 - 2024							
210789	MENARDS INC	11/20/2024	11/29/2024	282.93	0.00	Paid	Y
	TOILET PARTS, FURNACE FILTERS	khallberg					11/21/2024
	80-00-00-54-0050	COMMON AREA SUPPLIES		282.93			

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
18397 - 2024 210852	MENARDS INC OFFICE REMODEL - VNYL PLANK 01-07-00-54-0000	11/21/2024 ccoye	11/29/2024	451.12	0.00	Paid	Y 11/25/2024
	OTHER OPERATING SUPPLIES			451.12			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>734.05</u>	<u>0.00</u>		

Vendor 100227 - MIDWEST SALT LLC:

0245407 210811	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	11/07/2024 jayala	11/29/2024	3,648.00	0.00	Paid	Y 11/22/2024
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

112724-300568 210918	MISSIONSQUARE - 300568 11/27/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	11/29/2024 eocampo	11/29/2024	16,582.32	0.00	Paid	Y 11/29/2024
	DEFERRED COMPENSATION-457 W/H			16,582.32			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,582.32</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

112724-705478 210916	MISSIONSQUARE - 705478 11/27/24 PR ROTH W/H 01-00-00-27-0000	11/29/2024 eocampo	11/29/2024	3,166.00	0.00	Paid	Y 11/29/2024
	ROTH DEDUCTIONS			3,166.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,166.00</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

997837 210846	PAUL MORACHE REIMBURSE: SSMCTF - BREAKFAST 01-07-00-54-0000	11/21/2024 ccoye	11/29/2024	215.93	0.00	Paid	Y 11/25/2024
	OTHER OPERATING SUPPLIES			215.93			
	Total for vendor 58255 - MORACHE, PAUL:			<u>215.93</u>	<u>0.00</u>		

Vendor 100862 - MRI SOFTWARE LLC:

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MRIUS2157322 210791	MRI SOFTWARE LLC OCT '24 LINDSEY- FEE ACCOUNTING 11-18-00-53-0000	10/31/2024 tperry	11/29/2024	428.08 428.08	0.00	Paid	Y 11/21/2024
MRIUS2156727 210792	MRI SOFTWARE LLC NOV '24 LINDSEY LICENSE FEE 11-18-00-53-0000	10/31/2024 tperry	11/29/2024	534.71 534.71	0.00	Paid	Y 11/21/2024
Total for vendor 100862 - MRI SOFTWARE LLC:				962.79	0.00		
Vendor 58957 - MUNICIPAL RESEARCH SERVICE INC:							
FYE063024 210882	MUNICIPAL RESEARCH SERVICE INC FY '24 AUDIT DATA/STATISTICS 01-01-04-53-0000	11/19/2024 dashley	11/29/2024	875.00 875.00	0.00	Paid	Y 11/25/2024
Total for vendor 58957 - MUNICIPAL RESEARCH SERVICE INC:				875.00	0.00		
Vendor 61208 - NICOR GAS:							
67630786456 11/24 210797	NICOR GAS 10.17 - 11.15 SVCS @ 200 MAIN STREET 80-00-00-61-0600	11/15/2024 dashley	11/29/2024	199.75 199.75	0.00	Paid	Y 11/22/2024
03278510007 11/24 210798	NICOR GAS 10.17 - 11.15 SVCS @ 349 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	11/29/2024	265.95 265.95	0.00	Paid	Y 11/22/2024
34270723629 11/24 210802	NICOR GAS 10.17 - 11.15 SVCS @ 339 MAIN ST.; 80-00-00-61-0600	11/15/2024 dashley	11/29/2024	54.72 54.72	0.00	Paid	Y 11/22/2024
49395681775 11/24 210804	NICOR GAS 10.17 - 11.15 SVCS @ 341 FOUNDERS 80-00-00-61-0600	11/15/2024 dashley	11/29/2024	55.00 55.00	0.00	Paid	Y 11/22/2024
72030831753 11/24 210806	NICOR GAS 10.17 - 11.15 SVCS @ 251 SANGAMON	11/15/2024 dashley	11/29/2024	53.81	0.00	Paid	Y 11/22/2024

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		53.81			
45268510000 11/24							
210871	NICOR GAS	11/18/2024	11/29/2024	189.79	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ 30 N ORCHARD	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		94.89			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		47.45			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		47.45			
96568510000 11/24							
210873	NICOR GAS	11/18/2024	11/29/2024	265.67	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ 1W WESTWOOD DR	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		265.67			
24258510007 11/24							
210875	NICOR GAS	11/18/2024	11/29/2024	167.90	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ 2350 WESTERN	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		167.90			
66606310002 11/24							
210876	NICOR GAS	11/18/2024	11/29/2024	56.99	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ WS ORCHARD/3N	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		56.99			
05278510002 11/24							
210877	NICOR GAS	11/18/2024	11/29/2024	180.34	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ 40 CENTRE ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		180.34			
80305410005 11/24							
210878	NICOR GAS	11/18/2024	11/29/2024	147.73	0.00	Paid	Y 11/25/2024
	10.17 - 11.15 SVCS @ 30 N ORCHARD DR	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		147.73			
94406107238 11/24							
210896	NICOR GAS	11/18/2024	11/29/2024	52.03	0.00	Paid	Y 11/25/2024
	10.17 - 11.16 SVCS @ 388 FOREST	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		52.03			
	Total for vendor 61208 - NICOR GAS:			<u>1,689.68</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

40929							
210783	OMFM LTD	11/13/2024	11/29/2024	5,906.25	0.00	Paid	Y 11/21/2024
	LEGAL SVCS THRU 9/30/24	athurston					
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		5,906.25			

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 62990 - ODELSON:				5,906.25	0.00		
Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:							
112724/24-21510-JRA							
210906	OFFICE OF THE STANDING TRUSTEE	11/29/2024	11/29/2024	1,385.00	0.00	Paid	Y 11/29/2024
	11/27/24 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:				1,385.00	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
112724							
210910	PARK FOREST FF PENSION FUND	11/29/2024	11/29/2024	10,640.54	0.00	Paid	Y 11/29/2024
	11/27/24 P/R FF PENSION W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,640.54			
Total for vendor 28372 - PARK FOREST FF PENSION FUND:				10,640.54	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
112724							
210912	PARK FOREST POLICE PENSION FUND	11/29/2024	11/29/2024	16,015.20	0.00	Paid	Y 11/29/2024
	11/27/24 P/R POLICE PENSION FUND W/H	eocampo					
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,015.20			
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				16,015.20	0.00		
Vendor 100563 - PATRIOT PAVEMENT MAINTENANCE:							
2967							
210766	PATRIOT PAVEMENT MAINTENANCE	11/18/2024	11/29/2024	33,800.00	0.00	Paid	Y 11/19/2024
	24' CRACK SEALING	asanchez					
	04-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		33,800.00			
Total for vendor 100563 - PATRIOT PAVEMENT MAINTENANCE:				33,800.00	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP12112024							
210776	JAE'LN PICKETT	11/15/2024	11/29/2024	125.00	0.00	Paid	Y 11/20/2024
	YOUTH ART PROGRAM - 12/11	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 101592 - POLK, ANDREA :							
AP12042024							
210777	ANDREA POLK	10/31/2024	11/29/2024	200.00	0.00	Paid	Y 11/20/2024
	DIVINELY GUIDED WORKSHOP SERIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>200.00</u>	<u>0.00</u>		

Vendor 80504 - PREMISTAR - SOUTH:							
SI2095590							
210862	PREMISTAR - SOUTH	11/11/2024	11/29/2024	718.58	0.00	Paid	Y 11/25/2024
	HVAC WORK @ FREEDOM HALL	mguzman					
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		718.58			
	Total for vendor 80504 - PREMISTAR - SOUTH:			<u>718.58</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:							
306378							
210784	PRINT BROS, LLC	10/25/2024	11/29/2024	2,561.99	0.00	Paid	Y 11/21/2024
	(5000) #10 REG & (5000) 9X12	egarza					
	01-01-00-54-0300	5000 #10 REG ENVELOPES, 5000 9X12 ENVELO		2,561.99			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>2,561.99</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104587							
210834	PUBLIC SAFETY DIRECT INC	11/21/2024	11/29/2024	65.00	0.00	Paid	Y 11/22/2024
	23-2 GUN LOCK REPAIR	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>65.00</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:							
107376386							
210856	REID & PEDERSON DRAINAGE	11/08/2024	11/29/2024	515.00	0.00	Paid	Y 11/25/2024
	RODDED STACK - ROOF DRAIN @ POL DEPT	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		515.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>515.00</u>	<u>0.00</u>		

Vendor 55625 - ROBERTSON, NATASHA:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08189 210829	NATASHA ROBERTSON REIMBURSE FOR CFH SEMINAR 01-07-00-54-0400	11/22/2024 ccoyle	11/29/2024	32.50	0.00	Paid	Y 11/22/2024
	MEETING EXPENSE			32.50			
	Total for vendor 55625 - ROBERTSON, NATASHA:			32.50	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

955313-0 210779	RUNCO OFFICE SUPPLY CLIPS, SMAL, JUMBO, RUBBERBANDS, 01-01-00-54-0000	11/19/2024 egarza	11/29/2024	77.75	0.00	Paid	Y 11/20/2024
	CLIPS, SMAL, JUMBO, RUBBERBANDS, DESK CA			77.75			
955313-1 210780	RUNCO OFFICE SUPPLY PUNCH ONE HOLE, RUBBR GR 01-01-00-54-0000	11/20/2024 egarza	11/29/2024	8.97	0.00	Paid	Y 11/20/2024
	PUNCH ONE HOLE, RUBBR GR			8.97			
955469-0 210781	RUNCO OFFICE SUPPLY COPY PAPER POST ITS, PENS BLK & 01-01-00-54-0200	11/20/2024 egarza	11/29/2024	584.59	0.00	Paid	Y 11/20/2024
	COPY PAPER 10 BOXES			459.90			
	01-01-00-54-0000	POST ITS, PENS BLK N BLU, COIN ENVELOPES		124.69			
955686-0 210848	RUNCO OFFICE SUPPLY 7520 PEN, CHAIN, W/HOLDER BUILDING 01-01-00-54-0000	11/22/2024 egarza	11/29/2024	44.15	0.00	Paid	Y 11/25/2024
	7520 PEN, CHAIN, W/HOLDER BUILDING			44.15			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			715.46	0.00		

Vendor 100856 - SAVATREE:

000697586 210788	SAVATREE FY24-25 INSTALL VOPF DT HOLIDAY 80-00-00-55-0450	10/30/2024 khallberg	11/29/2024	29,566.00	0.00	Paid	Y 11/21/2024
	COMMON AREA MAINTENANCE			29,566.00			
	Total for vendor 100856 - SAVATREE:			29,566.00	0.00		

Vendor 101582 - SIKICH CPA LLC:

75807 210884	SIKICH CPA LLC FY 2024 ANNUAL AUDIT FEES 21-01-00-53-0300	11/21/2024 dashley	11/29/2024	28,750.00	0.00	Paid	Y 11/25/2024
	FY2024 AUDIT SERVICES			7,500.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	22-01-00-53-0300	FY2024	AUDIT SERVICES	7,500.00			
	56-17-53-53-0300	FY2024	AUDIT SERVICES	2,535.00			
	60-19-00-53-0300	FY2024	AUDIT SERVICES	11,215.00			
Total for vendor 101582 - SIKICH CPA LLC:				<u>28,750.00</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

39694							
210870	SLUTZKY & BLUMENTHAL	10/31/2024	11/29/2024	1,800.00	0.00	Paid	Y
	2019 NO CASH FORFEITURE PURCHASES	aRogers					11/25/2024
	33-00-00-53-0130	BILLABLE	SERVICES/VILLAGE ATTY	1,800.00			
39695							
210872	SLUTZKY & BLUMENTHAL	10/31/2024	11/29/2024	660.00	0.00	Paid	Y
	2019 SCAVENGER SALE	aRogers					11/25/2024
	33-00-00-53-0130	BILLABLE	SERVICES/VILLAGE ATTY	660.00			
39696							
210874	SLUTZKY & BLUMENTHAL	10/31/2024	11/29/2024	105.00	0.00	Paid	Y
	2022 SCAVENGER SALE	aRogers					11/25/2024
	33-00-00-53-0130	BILLABLE	SERVICES/VILLAGE ATTY	105.00			
Total for vendor 79760 - SLUTZKY & BLUMENTHAL:				<u>2,565.00</u>	<u>0.00</u>		

Vendor 81038 - STANDARD EQUIPMENT COMPANY:

P00740							
210840	STANDARD EQUIPMENT COMPANY	11/14/2024	11/29/2024	179.14	0.00	Paid	Y
	SWITCH	asanchez					11/22/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		179.14			
Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:				<u>179.14</u>	<u>0.00</u>		

Vendor 101576 - STEWART ROOFING COMPANY, INC.:

74015							
210898	STEWART ROOFING COMPANY, INC.	11/19/2024	11/29/2024	6,280.00	0.00	Paid	Y
	HRAP ROOFING @ 20 W. ROCKET CIRCLE	aRogers					11/25/2024
	33-00-00-53-0000-ED23-015	HRAP ROOFING @ 20 W. ROCKET CIRCLE		6,280.00			
Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:				<u>6,280.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

11212024							
210845	FAITH STINE	11/21/2024	11/29/2024	46.00	0.00	Paid	Y
	COURT REPORTING SVCS - M-COURT	ccoyle					11/25/2024

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		46.00			
	Total for vendor 81647 - STINE, FAITH:			<u>46.00</u>	<u>0.00</u>		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
9100865719 210796	SCHINDLER ELEVATOR CORPORATION 1Q 2024 ANNUAL INCREASE 80-00-00-55-0400-DT-BD01B	02/28/2024 khallberg	11/29/2024	18.27	0.00	Paid	Y 11/22/2024
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>18.27</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20318 210772	SUN RAY HEATING INC MOVE-IN HVAC INSPECTION @ 388 FOREST 80-00-00-55-0400-DT-BD07A	11/20/2024 khallberg	11/29/2024	288.75	0.00	Paid	Y 11/20/2024
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>288.75</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
112524-DT-R 210879	DAVID S. TRACY REIMBURSE: 406 SAUK TRAIL U HAUL 33-00-00-55-0500-ED24-009	11/18/2024 aRogers	11/29/2024	68.80	0.00	Paid	Y 11/25/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>68.80</u>	<u>0.00</u>		
112524-ED-R 210880	DAVID S. TRACY REIMBURSE:406 SAUK TRL MENARDS 33-00-00-55-0500-ED24-009	11/25/2024 aRogers	11/29/2024	36.81	0.00	Paid	Y 11/25/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>36.81</u>	<u>0.00</u>		
37 210881	DAVID S. TRACY HRAP GENERAL CONTRACTOR SERVICES 33-00-00-53-0000-ED23-014	11/25/2024 aRogers	11/29/2024	144.00	0.00	Paid	Y 11/25/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>144.00</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
112724-VB98198 00001 210909	TRANSAMERICA RETIREMENT SOLUTIONS 11/27/24 PR EE RHFP W/H 01-00-00-27-2400	11/29/2024 eocampo	11/29/2024	2,253.27	0.00	Paid	Y 11/29/2024
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,253.27</u>	<u>0.00</u>		

11/27/2024 11:12 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/29/2024 - 11/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X464							
210785	UPS	11/16/2024	11/29/2024	32.90	0.00	Paid	Y
	NOV/24 WEEKLY SVC CHG	dcarreras					11/21/2024
	01-01-00-59-0100	POSTAGE WK ENDING 11/16/24		32.90			
000060011X474							
210864	UPS	11/23/2024	11/29/2024	53.49	0.00	Paid	Y
	NOV/24 WEEKLY SVC CHG	dcarreras					11/25/2024
	01-01-00-59-0100	POSTAGE WK ENDING 11/16/24		32.90			
	01-19-00-59-0100	POSTAGE		20.59			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			86.39	0.00		

Vendor 89581 - VANDERBILT, GERRITT:

128JPNFLX							
210800	GERRITT VANDERBILT	11/22/2024	11/29/2024	100.00	0.00	Paid	Y
	FY25 SHOE REIMBURSEMENT	asanchez					11/22/2024
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			
	Total for vendor 89581 - VANDERBILT, GERRITT:			100.00	0.00		

# of Invoices:	135	# Due:	0	Totals:	462,596.23	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					462,596.23	0.00

* 2 Net Invoices have Credits Totalling: (89.12)

JOURNALIZED

PAID

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			136,773.74	0.00		
	03 - PUBLIC LIBRARY			5,848.48	0.00		
	04 - MOTOR FUEL TAX			35,707.49	0.00		
	11 - HOUSING AUTHORITY			962.79	0.00		
	21 - POLICE PENSION FUND			7,500.00	0.00		
	22 - FIREMENS PENSION FUND			7,500.00	0.00		
	33 - CAPITAL PROJECTS			119,265.18	0.00		
	49 - Foreign Fire Insurance			128.90	0.00		
	52 - VEHICLE SERVICES FUND			13,103.01	0.00		
	53 - AQUA CENTER			1,129.99	0.00		
	54 - TENNIS & HEALTH CLUB			520.67	0.00		
	56 - REFUSE			2,535.00	0.00		
	60 - WATER OPER & MAINTENANCE			92,014.29	0.00		
	70 - SEWER OPER & MAINTENANCE			6,583.10	0.00		
	80 - DOWNTOWN PARK FOREST			33,023.59	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			225,518.19	0.00		
	01-00 - GENERAL ADMINISTRATION			20,546.77	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			624.00	0.00		
	01-03 - LEGAL			5,952.25	0.00		
	01-04 - FINANCIAL ADMIN			875.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			460.32	0.00		
	07-00 - LAW ENFORCEMENT			2,758.34	0.00		
	08-00 - FIRE/EMERGENCY			1,262.08	0.00		
	11-00 - RECREATION & PARKS			16,559.15	0.00		
	11-04 - FREEDOM HALL			841.04	0.00		
	11-07 - BLDGS & GROUNDS			1,088.10	0.00		
	11-22 - PARKS & FACILITIES MAINT			81.10	0.00		
	11-25 - RECREATION PROGRAMS			1,044.00	0.00		
	11-33 - POOL OPERATIONS			1,129.99	0.00		
	11-59 - RACQUET CLUB OPERATIONS			520.67	0.00		
	15-00 - PUBLIC LIBRARY			5,848.48	0.00		
	17-00 - STREETS/TRANSPORTATION			96,648.49	0.00		
	17-53 - REFUSE COLLECTION			2,535.00	0.00		
	18-00 - HCV HOUSING			962.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			17,811.83	0.00		
	19-51 - WATER PURIFICATION			3,033.19	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			56,020.45	0.00		
	20-00 - COMMUNITY DEVELOPMENT			475.00	0.00		