

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
11222024 211258	ABLE GARAGE DOORS INC GARAGE DOOR REPAIR @ FIRE STN. 01-11-07-55-0400	11/22/2024 mguzman	12/13/2024	295.00	0.00	Paid	Y 12/10/2024
		CONTRACTUAL BLDG/FACIL MAINT		295.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>295.00</u>	<u>0.00</u>		
Vendor 00890 - ADAMS, KEVIN:							
00273687 211260	KEVIN ADAMS FOOD REIMBURSEMENT 01-11-25-54-0000	12/09/2024 mguzman	12/13/2024	73.34	0.00	Paid	Y 12/10/2024
		OTHER OPERATING SUPPLIES		73.34			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>73.34</u>	<u>0.00</u>		
Vendor 101336 - AIRY'S INC.:							
50964 211111	AIRY'S INC. FY25 1-1/4'' DUCT MCCARTHY & 04-17-00-55-0600	12/03/2024 jayala	12/13/2024	24,625.00	0.00	Paid	Y 12/06/2024
		CONTRACTUAL STREET MAINTENANCE		24,625.00			
	Total for vendor 101336 - AIRY'S INC.:			<u>24,625.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
12082024 211139	MILTON ALBRITTON BABY SHWR ATTENDANT @ FREEDOM HALL 01-11-04-53-1900	12/08/2024 vblackful	12/13/2024	160.00	0.00	Paid	Y 12/09/2024
		F.H. RENTAL EXPENSES		160.00			
121024CS 211226	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	12/10/2024 erandle	12/13/2024	160.00	0.00	Paid	Y 12/10/2024
		CONTRACTUAL BLDG/FACIL MAINT		160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>320.00</u>	<u>0.00</u>		
Vendor 03245 - ALL - RIGHT SIGN INC:							
I11185 211061	ALL - RIGHT SIGN INC '24 HOLIDAY TREE SIGNS 01-01-00-59-1200	11/22/2024 athurston	12/13/2024	52.50	0.00	Paid	Y 12/03/2024
		OTHER SPECIAL EVENTS EXPENSE		52.50			

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	GL Distribution						
Total for vendor 03245 - ALL - RIGHT SIGN INC:				52.50	0.00		

Vendor 70265 - ALLISON MCCRAY:

12042024							
211075	ALLISON MCCRAY	12/04/2024	12/13/2024	396.15	0.00	Paid	Y
	LIBRARY PETTY CASH EXPENSES	amccray					12/04/2024
	03-15-00-54-0400	MEETING EXPENSE		7.98			
	03-15-00-56-3500	LIBRARY A/V MATERIALS		19.99			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.98			
	03-15-00-59-0100	POSTAGE		4.13			
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		32.95			
	03-15-00-59-0100	POSTAGE		4.13			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		48.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		48.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		95.93			
	03-15-00-59-0100	POSTAGE		14.60			
	03-15-00-59-0100	POSTAGE		11.16			
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		9.48			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.50			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		10.49			
	03-15-00-59-0100	POSTAGE		5.85			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		30.98			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		30.00			
Total for vendor 70265 - ALLISON MCCRAY:				396.15	0.00		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

23371 VPF							
211185	ALPHA BUILDING MAINTENANCE SVC INC	12/01/2024	12/13/2024	2,019.15	0.00	Paid	Y
	DEC '24 SVCS @ LIBRARY	amccray					12/09/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:				2,019.15	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1R4M-XYNR-D77L							
211254	AMAZON CAPITAL SERVICES, INC.	12/09/2024	12/13/2024	81.92	0.00	Paid	Y
	SUPPLIES - TEEN CRAFT PROGRAM	amccray					12/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		81.92			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1HV1-CGYV-9WNN							
211257	AMAZON CAPITAL SERVICES, INC.	12/09/2024	12/13/2024	89.90	0.00	Paid	Y
	HOLIDAY DECOR	amccray					12/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.90			
19VX-6CRP-C4MP							
211259	AMAZON CAPITAL SERVICES, INC.	12/03/2024	12/13/2024	101.94	0.00	Paid	Y
	CHILDRENS RUG	amccray					12/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		101.94			
167G-NWF4-YVLF							
211263	AMAZON CAPITAL SERVICES, INC.	11/30/2024	12/13/2024	18.20	0.00	Paid	Y
	FOOD STORAGE BAGS	amccray					12/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.20			
1DTN-Y7MR-F1YR							
211266	AMAZON CAPITAL SERVICES, INC.	12/09/2024	12/13/2024	99.75	0.00	Paid	Y
	CRAFT SUPPLIES	amccray					12/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.75			
1LYK-7R1V-F97W							
211268	AMAZON CAPITAL SERVICES, INC.	12/09/2024	12/13/2024	75.00	0.00	Paid	Y
	KIDS STEP STOOL	amccray					12/10/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		75.00			
1XF6-GPF3-WMT7							
211275	AMAZON CAPITAL SERVICES, INC.	12/02/2024	12/13/2024	34.99	0.00	Paid	Y
	VIDEO GAME	amccray					12/10/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		34.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			501.70	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1VM6-WRWV-DR71							
211287*	AMAZON CAPITAL SERVICES, INC.	12/01/2024	12/13/2024	9,739.43	0.00	Paid	Y
	NOV '24 VILLAGE HALL PURCHASES	athurston					12/10/2024
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		124.46			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		53.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		359.80			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		38.92			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		14.39			
	01-01-01-54-0400	MEETING EXPENSE		66.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		55.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		41.97			

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	GL Distribution						
80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD			21.96			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			2.65			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			11.30			
01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			155.00			
01-01-04-54-0100	COMPUTER SUPPLIES			35.97			
01-01-04-54-0100	COMPUTER SUPPLIES			14.99			
01-01-04-54-0100	COMPUTER SUPPLIES			36.45			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			20.64			
80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			142.32			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			34.98			
01-01-04-54-0000	OTHER OPERATING SUPPLIES			5.84			
01-01-00-54-0000	OTHER OPERATING SUPPLIES			30.15			
01-01-00-54-0000	OTHER OPERATING SUPPLIES			12.99			
01-11-07-54-0000	OTHER OPERATING SUPPLIES			11.98			
01-17-00-54-0000	OTHER OPERATING SUPPLIES			43.66			
80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD			79.42			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			4.75			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			13.99			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			34.69			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			117.98			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			45.98			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			43.02			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			39.96			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			53.58			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			39.99			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			104.95			
01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION			24.88			
01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			167.50			
01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			87.98			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			28.30			
01-07-00-56-0000	OTHER CAPITAL OUTLAYS			1,399.93			
01-07-00-56-0000	OTHER CAPITAL OUTLAYS			1,019.94			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			22.49			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			36.99			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			14.99			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			6.28			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			23.99			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			17.99			
01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			33.90			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			49.99			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			21.77			
01-01-00-54-0000	OTHER OPERATING SUPPLIES			13.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		41.01			
	01-01-04-54-0100	COMPUTER SUPPLIES		188.88			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		30.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		23.49			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		6.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		89.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		97.98			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		771.00			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		763.74			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		381.87			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		49.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		44.54			
	01-01-00-52-0200	OTHER OPERATING SUPPLIES		179.00			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.80			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		24.86			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		51.81			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		22.79			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		45.97			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		24.97			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		64.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		70.38			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		37.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		16.98			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		19.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.58			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		50.16			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.09			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		27.89			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		62.70			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.77			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		43.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.48			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		48.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.52			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		105.85			

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	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.62			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.58			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		65.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		66.43			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.14			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.62			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.47			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.86			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.59			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		63.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		36.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.74			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		14.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.43			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.97			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		19.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		33.95			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		50.00			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		19.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		37.95			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		44.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		38.97			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		25.48			
	01-01-00-54-0000	SHIPPING & HANDLING		50.86			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(112.36)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			9,739.43	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

000929							
211081	AVALON PETROLEUM CO	11/15/2024	12/13/2024	3,340.63	0.00	Paid	Y
	1249.0 GALLONS OF UNLEADED FUEL	asanchez					12/05/2024
	52-17-00-14-0100	FUEL INVENTORY		3,340.63			
	Total for vendor 06154 - AVALON PETROLEUM CO:			3,340.63	0.00		

Vendor 08217 - B ALLAN GRAPHICS INC:

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102766 211191	B ALLAN GRAPHICS INC '24 - '25 FALL/WINTER CALENDAR OF 01-19-00-59-0800	11/15/2024 aRogers	12/13/2024	4,300.00	0.00	Paid	Y 12/10/2024
	PRINTING/REPRODUCTION/GRAPHICS			4,300.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>4,300.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038734198 211176	BAKER & TAYLOR INC 17 ADULT BOOKS 03-15-00-56-3700	12/03/2024 amccray	12/13/2024	332.93	0.00	Paid	Y 12/09/2024
	LIBRARY BOOK GIVEAWAYS			332.93			
2038707919 211177	BAKER & TAYLOR INC 13 ADULT BOOKS 03-15-00-56-3700	11/19/2024 amccray	12/13/2024	240.87	0.00	Paid	Y 12/09/2024
	LIBRARY BOOK GIVEAWAYS			240.87			
2038707986 211178	BAKER & TAYLOR INC 5 YOUNG ADULT BOOKS 03-15-00-56-3100	11/18/2024 amccray	12/13/2024	51.10	0.00	Paid	Y 12/09/2024
	LIBRARY BOOKS (YOUNG ADULT)			51.10			
2038727787 211179	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	12/02/2024 amccray	12/13/2024	64.61	0.00	Paid	Y 12/09/2024
	LIBRARY BOOKS (ADULT)			64.61			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>689.51</u>	<u>0.00</u>		

Vendor 100800 - BAKER, JULIE:

13813 211274	JULIE BAKER REGISTRATION REIMBURSEMENT 01-01-02-52-0300	12/06/2024 aRogers	12/13/2024	100.00	0.00	Paid	Y 12/10/2024
	TRAINING EXPENSE			100.00			
	Total for vendor 100800 - BAKER, JULIE:			<u>100.00</u>	<u>0.00</u>		

Vendor 08277 - BASHIR, CLEMENT:

121024 211291	CLEMENT D BASHIR PAYMENT FOR HARMONICA LESSONS SEP- 01-11-25-53-0800	12/10/2024 amccollough	12/13/2024	190.00	0.00	Paid	Y 12/10/2024
	INSTRUCTIONAL SERVICES			190.00			
	Total for vendor 08277 - BASHIR, CLEMENT:			<u>190.00</u>	<u>0.00</u>		

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Vendor 08399 - BAXTER & WOODMAN INC.:							
0266235							
211079	BAXTER & WOODMAN INC.	11/19/2024	12/13/2024	117.80	0.00	Paid	Y 12/05/2024
	OCT/24 SHABBONA/SAUK TO INDWD-PHASE	asanchez					
	04-17-00-56-0000-PW19-002	OTHER CAPITAL OUTLAYS		117.80			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			117.80	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT12172024MC							
211172	BNEW4LIFE, LLC	10/15/2024	12/13/2024	125.00	0.00	Paid	Y 12/09/2024
	MEMORY CAFE - 12/17	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.00			
BT12172024							
211173	BNEW4LIFE, LLC	10/15/2024	12/13/2024	145.00	0.00	Paid	Y 12/09/2024
	TAI CHI FOR SENIORS - 12/17	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		
Vendor 10095 - BOGDANOVIC, ROMAINE E:							
1224							
211234	ROMAINE E BOGDANOVIC	12/10/2024	12/13/2024	101.25	0.00	Paid	Y 12/10/2024
	COVERAGE GARDEN HOUSE - 12/11/24	mguzman					
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		101.25			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			101.25	0.00		
Vendor 10314 - BORDEWYK, TAYLOR:							
CSU-FALL 2024							
211161	TAYLOR J BORDEWYK	09/17/2024	12/13/2024	1,528.00	0.00	Paid	Y 12/09/2024
	REIMBURSE: CLASSES BIO1301 & FIRE	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			1,528.00	0.00		
Vendor 10681 - BREGIN, ALEX:							
12062024							
211150	ALEX BREGIN	12/06/2024	12/13/2024	112.95	0.00	Paid	Y 12/09/2024
	REIMBURSE: NOTARY PUBLIC	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		112.95			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 10681 - BREGIN, ALEX:				112.95	0.00		
Vendor MISC - BRITTANY LANDERS:							
2002013.002							
211280	BRITTANY LANDERS	12/10/2024	12/13/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					12/10/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - BRITTANY LANDERS:				100.00	0.00		
Vendor 101444 - BTS SOLUTIONS:							
51771							
211174	BTS SOLUTIONS	12/08/2024	12/13/2024	130.00	0.00	Paid	Y
	12.22.24 - 1.21.25 PHONE MAINTENANCE	amccray					12/09/2024
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
Total for vendor 101444 - BTS SOLUTIONS:				130.00	0.00		
Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:							
10167267							
211097	CALUMET LIFT TRUCK SERVICE CO. INC.	11/20/2024	12/13/2024	1,056.30	0.00	Paid	Y
	FORK LIFT REPAIR @ WTR PLANT	jayala					12/05/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,056.30			
Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:				1,056.30	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AB6VN6D							
211175	CDW GOVERNMENT	11/21/2024	12/13/2024	649.36	0.00	Paid	Y
	2 SAMSUNG TVS	amccray					12/09/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		649.36			
Total for vendor 100804 - CDW - CUSTOMER #2776253:				649.36	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
28718							
211211	CHICAGO PESTS LLC	11/01/2024	12/13/2024	60.00	0.00	Paid	Y
	GENERAL SERVICE @ VILLAGE HALL	mguzman					12/10/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			

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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
28717 211212	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	11/01/2024 mguzman	12/13/2024	125.00 125.00	0.00	Paid	Y 12/10/2024
29140 211213	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	12/04/2024 mguzman	12/13/2024	90.00 90.00	0.00	Paid	Y 12/10/2024
28714 211215	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	11/01/2024 mguzman	12/13/2024	125.00 125.00	0.00	Paid	Y 12/10/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				<u>400.00</u>	<u>0.00</u>		

Vendor 101607 - CHOUBEY, SANSKAR :

004 211162	SANSKAR CHOUBEY INSTRUCTIONS & CLINICS 54-11-59-53-0000	12/07/2024 ctudor	12/13/2024	900.00 900.00	0.00	Paid	Y 12/13/2024
Total for vendor 101607 - CHOUBEY, SANSKAR :				<u>900.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4212697197 211129	CINTAS CORPORATION 2 11/25 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 60-19-51-54-0800	11/25/2024 jayala	12/13/2024	165.11 74.29 90.82	0.00	Paid	Y 12/06/2024
4213429629 211134	CINTAS CORPORATION 2 12/3 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 60-19-51-54-0800	12/03/2024 jayala	12/13/2024	165.11 74.29 90.82	0.00	Paid	Y 12/06/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				<u>330.22</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4213430241 211224	CINTAS CORP MOP SVCS @ 75 PARK/VH	12/03/2024 mguzman	12/13/2024	46.68	0.00	Paid	Y 12/10/2024
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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.68	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4214210008							
211180	CINTAS CORP	12/10/2024	12/13/2024	261.43	0.00	Paid	Y 12/09/2024
	LIBRARY BATHROOM SANITIZING	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		
Vendor 14720 - CLEANING SPECIALISTS INC:							
9599							
211096	CLEANING SPECIALISTS INC	11/25/2024	12/13/2024	350.00	0.00	Paid	Y 12/05/2024
	BODY REMOVAL 24PF18260 ANNA	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			350.00	0.00		
Vendor 15222 - COMCAST:							
87714012701051820125							
211190	COMCAST	11/27/2024	12/13/2024	73.94	0.00	Paid	Y 12/10/2024
	12.04.24 - 01.03.25 SVCS @ POLICE	ccoyle					
	01-07-00-61-0000	TELEPHONE		73.94			
	Total for vendor 15222 - COMCAST:			73.94	0.00		
Vendor 15275 - COMED:							
6385162000 12/24							
211143	COMED	12/02/2024	12/13/2024	27.06	0.00	Paid	Y 12/09/2024
	10.31 - 12.2 SVCS @ 260 SOMONAUK ST.	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		27.06			
8023923333 12/24							
211148	COMED	12/02/2024	12/13/2024	70.22	0.00	Paid	Y 12/09/2024
	10.31 - 12.2 SVCS @ 262 SOMONAUK ST.	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		70.22			
5453672222 12/24							
211152	COMED	12/02/2024	12/13/2024	33.41	0.00	Paid	Y 12/09/2024
	10.29 - 11.26 SVCS @	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		33.41			
	Total for vendor 15275 - COMED:			130.69	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 26636 - CONSTELLATION NEW ENERGY INC:							
69610058401 211288	CONSTELLATION NEW ENERGY INC 10.11 - 11.11 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	11/30/2024 dashley	12/13/2024	3,059.34	0.00	Paid	Y 12/10/2024
		PUBLIC UTILITY SERVICES - 158 ALGONQUIN		3,059.34			
69564814801 211289	CONSTELLATION NEW ENERGY INC 10.4 - 11.4 SVCS @ 275 FOREST 04-17-00-61-0600	11/30/2024 dashley	12/13/2024	184.33	0.00	Paid	Y 12/10/2024
		PUBLIC UTILITY SERVICES - 275 FOREST		184.33			
69543869001 211290	CONSTELLATION NEW ENERGY INC 10.2 - 10.31 SVCS @ 56 N. ARBOR 60-19-52-61-0600	11/30/2024 dashley	12/13/2024	239.62	0.00	Paid	Y 12/10/2024
		PUBLIC UTILITY SERVICES - 56 N. ARBOR TR		239.62			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>3,483.29</u>	<u>0.00</u>		
Vendor 101330 - COOK COUNTY BOARD UP, INC.:							
7752 211244	COOK COUNTY BOARD UP, INC. EMERGENCY SERVICE CALL @ 3250 33-00-00-55-0500	12/05/2024 aRogers	12/13/2024	277.00	0.00	Paid	Y 12/10/2024
		CONTRACTUAL GROUNDS MAINT		277.00			
8062 211250	COOK COUNTY BOARD UP, INC. EMERGENCY SERVICE CALL @ 3250 33-00-00-55-0500	12/05/2024 aRogers	12/13/2024	219.12	0.00	Paid	Y 12/10/2024
		CONTRACTUAL GROUNDS MAINT		219.12			
	Total for vendor 101330 - COOK COUNTY BOARD UP, INC.:			<u>496.12</u>	<u>0.00</u>		
Vendor 15731 - COTRANO, MARK N.:							
703283 203578	MARK N. COTRANO REISSUE - NIU PUBLIC SPEAKING 01-08-00-52-0300	03/12/2024 nhallberg	12/13/2024	10.00	0.00	Paid	Y 03/26/2024
		REIMBURSE COTRANO NIU PUBLIC SPEAKING		10.00			
	Total for vendor 15731 - COTRANO, MARK N.:			<u>10.00</u>	<u>0.00</u>		
Vendor 16136 - CRITICAL REACH, INC.:							
4097 211144	CRITICAL REACH, INC. 2025 APBNET ANNUAL SUPPORT FEE	12/06/2024 ccoyle	12/13/2024	675.00	0.00	Paid	Y 12/09/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		675.00			
	Total for vendor 16136 - CRITICAL REACH, INC.:			675.00	0.00		
Vendor 16615 - CYGANY INC:							
17228							
211216	CYGANY INC	11/01/2024	12/13/2024	222.00	0.00	Paid	Y 12/10/2024
	3 CASES OF DOG POOP BAGS	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		222.00			
	Total for vendor 16615 - CYGANY INC:			222.00	0.00		
Vendor 100337 - DAUGHERTY, JO ANN:							
6827							
211141	JO ANN DAUGHERTY	12/02/2024	12/13/2024	2,500.00	0.00	Paid	Y 12/09/2024
	BETTER TOGETHER DEPOSIT - APR 19 25	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		2,500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:			2,500.00	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7573196							
211181	DEMCO SOFTWARE	11/26/2024	12/13/2024	928.14	0.00	Paid	Y 12/09/2024
	2 BOOKTRUCKS	amccray					
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		928.14			
	Total for vendor 18025 - DEMCO SOFTWARE:			928.14	0.00		
Vendor 18145 - DESSECKER, DAN:							
116694							
211217	DAN DESSECKER	02/29/2024	12/13/2024	100.00	0.00	Paid	Y 12/10/2024
	SAFETY SHOE REIMBURSEMENT	dcarreras					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		100.00			
	Total for vendor 18145 - DESSECKER, DAN:			100.00	0.00		
Vendor 18682 - DIXON ENGINEERING INC:							
24-0982							
211125	DIXON ENGINEERING INC	10/08/2024	12/13/2024	2,800.00	0.00	Paid	Y 12/06/2024
	BLACKHAWK TOWER WARRANTY	asanchez					
	60-19-51-56-0000	OTHER CAPITAL OUTLAYS		2,800.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			2,800.00	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 MISC - DONNA EMERY:							
11222024 211233	DONNA EMERY REIMBURSE: SCAC SOCIAL SUPPLIES 01-01-02-54-0400	11/22/2024 mguzman	12/13/2024	8.75	0.00	Paid	Y 12/10/2024
	MEETING EXPENSE			8.75			
	Total for vendor MISC - DONNA EMERY:			8.75	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5288 211197	DUTCH VALLEY INC CONTRACTUAL MOWING SERVICES-JUNE '24 mguzman	06/26/2024 mguzman	12/13/2024	17,735.70	0.00	Paid	Y 12/10/2024
	80-00-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			2,217.60			
	01-11-22-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			2,154.80			
	01-11-22-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			1,508.00			
	03-15-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			277.20			
	53-11-33-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			550.00			
	54-11-59-55-0500-RP20-006 CONTRACTUAL BLDG/FACILITY MAINTENANCE			277.20			
	01-11-07-55-0400-RP20-006 CONTRACTUAL BLDG/FACILITY MAINTENANCE			343.20			
	60-19-51-55-0400-RP20-006 WELL MAINTENANCE-CONTRACTUAL			464.80			
	60-19-51-55-1900-RP20-006 CONTRACTUAL GRONDS MAINTENANCE			184.80			
	51-17-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINT			474.60			
	33-00-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINT			9,283.50			
5209 211198	DUTCH VALLEY INC CONTRACTUAL MOWING SERVICES-APRIL mguzman	05/29/2024 mguzman	12/13/2024	15,949.20	0.00	Paid	Y 12/10/2024
	80-00-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			2,772.00			
	01-11-22-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			2,154.80			
	01-11-22-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			1,438.00			
	03-15-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			346.50			
	53-11-33-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINTENANCE			687.50			
	54-11-59-55-0500-RP20-006 CONTRACTUAL BLDG/FACILITY MAINTENANCE			346.50			
	01-11-07-55-0400-RP20-006 CONTRACTUAL BLDG/FACILITY MAINTENANCE			343.20			
	60-19-51-55-0400-RP20-006 WELL MAINTENANCE-CONTRACTUAL			573.30			
	60-19-51-55-1900-RP20-006 CONTRACTUAL GRONDS MAINTENANCE			223.30			
	51-17-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINT			527.10			
	33-00-00-55-0500-RP20-006 CONTRACTUAL GROUNDS MAINT			6,537.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			33,684.90	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

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030400051347 211107	DYNEGY ENERGY SERVICES LLC 10.31 - 12.1 SVCS @ SANGAMON LFT STN dashley 70-19-00-61-0600 PUBLIC UTILITY SERVICES	12/05/2024 dashley	12/13/2024	155.14 155.14	0.00	Paid	Y 12/06/2024
030400051356 211108	DYNEGY ENERGY SERVICES LLC 10.31 - 12.1 SVCS @ 129 CHESTNUT dashley 70-19-00-61-0600 PUBLIC UTILITY SERVICES	12/05/2024 dashley	12/13/2024	96.02 96.02	0.00	Paid	Y 12/06/2024
010000065222 211110	DYNEGY ENERGY SERVICES LLC 10.4 - 11.4 SVCS @ 100 PARK - WTR dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	12/05/2024 dashley	12/13/2024	3,026.20 3,026.20	0.00	Paid	Y 12/06/2024
030640027547 211112	DYNEGY ENERGY SERVICES LLC 10.31 - 12.1 SVCS @ WTR TWR PARK; 75 dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	12/05/2024 dashley	12/13/2024	214.42 214.42	0.00	Paid	Y 12/06/2024
030960011409 211113	DYNEGY ENERGY SERVICES LLC 10.31 - 12.1 SVCS @ TAMARACK dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	12/05/2024 dashley	12/13/2024	309.43 309.43	0.00	Paid	Y 12/06/2024
030240101892 211114	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ 208 FOREST BLVD dashley 80-00-00-61-0680 COMMON AREA ELECTRIC	12/06/2024 dashley	12/13/2024	978.38 978.38	0.00	Paid	Y 12/06/2024
030560031977 211115	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ 10 WELL CT - WELL dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	12/06/2024 dashley	12/13/2024	4,303.84 4,303.84	0.00	Paid	Y 12/06/2024
030640027733 211117	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ 341 FOUNDERS WAY dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	12/06/2024 dashley	12/13/2024	60.04 60.04	0.00	Paid	Y 12/06/2024
030800020203 211119	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ 339 MAIN ST. UNIT dashley 80-00-00-61-0680 COMMON AREA ELECTRIC	12/06/2024 dashley	12/13/2024	117.66 117.66	0.00	Paid	Y 12/06/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030800020228 211135	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ RACQUET CLUB 54-11-59-61-0600	12/07/2024 dashley	12/13/2024	1,589.54 1,589.54	0.00	Paid	Y 12/09/2024
030880018298 211136	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ FREEDOM HALL 01-11-04-61-0600	12/07/2024 dashley	12/13/2024	856.20 856.20	0.00	Paid	Y 12/09/2024
030400051636 211137	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ THORN CREEK LFT 70-19-00-61-0600	12/07/2024 dashley	12/13/2024	2,319.70 2,319.70	0.00	Paid	Y 12/09/2024
030800020221 211138	DYNEGY ENERGY SERVICES LLC 11.4 - 12.3 SVCS @ 349 MAIN; DOTG 80-00-00-61-0600	12/07/2024 dashley	12/13/2024	745.45 745.45	0.00	Paid	Y 12/09/2024
030880018337 211203	DYNEGY ENERGY SERVICES LLC 11.6 - 12.5 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	12/10/2024 dashley	12/13/2024	586.65 586.65	0.00	Paid	Y 12/10/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				15,358.67	0.00		

Vendor 22974 - EKI:

973836 211133	EKI 1 HARDNESS BUFFER 60-19-51-54-0000	11/15/2024 jayala	12/13/2024	122.00 122.00	0.00	Paid	Y 12/06/2024
Total for vendor 22974 - EKI:				122.00	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

419000 211218	ELMER & SON LOCKSMITHS (6) PADLOCKS FOR PARKS 01-11-07-54-0000	11/13/2024 mguzman	12/13/2024	118.98 118.98	0.00	Paid	Y 12/10/2024
419235 211219	ELMER & SON LOCKSMITHS DOOR REPAIR @ DPW GARAGE	11/27/2024 mguzman	12/13/2024	25.00	0.00	Paid	Y 12/10/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		25.00			
419223							
211221	ELMER & SON LOCKSMITHS	11/27/2024	12/13/2024	42.00	0.00	Paid	Y
	(12) GARAGE KEYS	mguzman					12/10/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		42.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			185.98	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

121324/11804215							
211329*	FAMILY SUPPORT PAYMENT CENTER	12/13/2024	12/13/2024	692.31	0.00	Paid	Y
	12/13/24 P/R EE W/H	eocampo					12/13/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 99612 - FOSTER & FOSTER INC:

33977							
211064	FOSTER & FOSTER INC	12/02/2024	12/13/2024	13,660.00	0.00	Paid	Y
	FY'24 FD/PD PENSION ACTUARY SVCS	dashley					12/03/2024
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		6,680.00			
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		6,680.00			
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 99612 - FOSTER & FOSTER INC:			13,660.00	0.00		

Vendor 29995 - G & L TROPHIES & GIFTS:

74214							
211105	G & L TROPHIES & GIFTS	11/26/2024	12/13/2024	125.20	0.00	Paid	Y
	RETIREMENT SHADOW BOX E. WRIGHT	tapt					12/05/2024
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		125.20			
	Total for vendor 29995 - G & L TROPHIES & GIFTS:			125.20	0.00		

Vendor 30241 - GALE GROUP:

86012632							
211186	GALE GROUP	11/27/2024	12/13/2024	20.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/09/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		20.99			

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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
85977186 211187	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/20/2024 amccray	12/13/2024	58.48	0.00	Paid	Y 12/09/2024
		LIBRARY BOOKS (ADULT)		58.48			
85978608 211235	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/20/2024 amccray	12/13/2024	41.98	0.00	Paid	Y 12/10/2024
		LIBRARY BOOKS (ADULT)		41.98			
85994341 211237	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/21/2024 amccray	12/13/2024	53.98	0.00	Paid	Y 12/10/2024
		LIBRARY BOOKS (ADULT)		53.98			
Total for vendor 30241 - GALE GROUP:				<u>175.43</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

029618547 211099	GALLS LLC PANTS (PARADISE) 01-08-00-54-0900	11/12/2024 tapt	12/13/2024	77.29	0.00	Paid	Y 12/05/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		77.29			
029530460 211100	GALLS LLC PANTS (PARADISE) 01-08-00-54-0900	11/01/2024 tapt	12/13/2024	61.83	0.00	Paid	Y 12/05/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		61.83			
029513642 211101	GALLS LLC BRIEFCASE, FLASHLIGHT, KNIFE, BELT 01-08-00-54-0900	10/31/2024 tapt	12/13/2024	218.67	0.00	Paid	Y 12/05/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		218.67			
Total for vendor 30270 - GALLS LLC :				<u>357.79</u>	<u>0.00</u>		

Vendor 101602 - GIESING, MARK :

11182024 211080	MARK GIESING TRAVEL EXPENSE REIMBURSEMENT 01-01-04-52-0000	11/21/2024 dcarreras	12/13/2024	371.48	0.00	Paid	Y 12/05/2024
		OTHER TRAVEL EXPENSES		112.86			
		CAR/MILEAGE ALLOWANCE		258.62			
Total for vendor 101602 - GIESING, MARK :				<u>371.48</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
767176253							
211208	GORDON FOOD SERVICE INC	12/05/2024	12/13/2024	74.95	0.00	Paid	Y
	XMAS GIVEAWAY	erandle					12/10/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		74.95			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>74.95</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-232580 RI							
211142	GRAYMONT WESTERN LIME INC	11/25/2024	12/13/2024	5,819.00	0.00	Paid	Y
	25.30 TONS HIGH CALCIUM QUICKLIME	jayala					12/09/2024
	60-00-00-14-0000	INVENTORIES		5,819.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,819.00</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

718314-H							
211068	HEARTLAND BUSINESS SYSTEMS LLC	08/13/2024	12/13/2024	1,133.75	0.00	Paid	Y
	EXCHANGE SUPPORT	mgiesing					12/04/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		1,133.75			
747057-H							
211069	HEARTLAND BUSINESS SYSTEMS LLC	11/19/2024	12/13/2024	2,226.25	0.00	Paid	Y
	EXCHANGE 365 SET UP	mgiesing					12/04/2024
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		2,226.25			
744370-H							
211070	HEARTLAND BUSINESS SYSTEMS LLC	11/12/2024	12/13/2024	720.00	0.00	Paid	Y
	EXCHANGE 365 SET UP	mgiesing					12/04/2024
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		720.00			
744538-H							
211071	HEARTLAND BUSINESS SYSTEMS LLC	11/13/2024	12/13/2024	515.50	0.00	Paid	Y
	REPLACEMENT CAMERA - WATER BILLING	mgiesing					12/04/2024
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		515.50			
743482-H							
211072	HEARTLAND BUSINESS SYSTEMS LLC	11/06/2024	12/13/2024	120.00	0.00	Paid	Y
	EXCHANGE 365 SET UP	mgiesing					12/04/2024
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		120.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>4,715.50</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

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5011803 211201	HOME DEPOT CREDIT SERVICES CEILING GRID & CORNER BEAD @ PD 01-11-07-54-0000	11/27/2024 mguzman	12/13/2024	23.24	0.00	Paid	Y 12/10/2024
	OTHER OPERATING SUPPLIES			23.24			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			23.24	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
9142292 211116	HOMEWOOD DISPOSAL SERVICE INC DECEMBER '24 DT DISPOSAL SRVCS 80-00-00-55-0400	12/01/2024 khallberg	12/13/2024	1,646.12	0.00	Paid	Y 12/06/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,646.12			
9152366 211118	HOMEWOOD DISPOSAL SERVICE INC DECEMBER '24 DISPOSAL SRVCS @ 261 80-00-00-55-0400	12/01/2024 khallberg	12/13/2024	86.29	0.00	Paid	Y 12/06/2024
	CONTRACTUAL BLDG/FACIL MAINT			86.29			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			1,732.41	0.00		
Vendor 37350 - HORTON GROUP, THE:							
124831 211160	THE HORTON GROUP OCT/24 WELLNESS REWARDS EARNED & 01-01-00-51-0300	11/22/2024 dcarreras	12/13/2024	2,826.25	0.00	Paid	Y 12/09/2024
	HEALTH MILES EARNINGS - VH10/2024			2,375.00			
	10 2024 PARTICIPATE FEE - VH			451.25			
	Total for vendor 37350 - HORTON GROUP, THE:			2,826.25	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
121324 211334	INTL ASSOC OF FF - LOCAL #1263 12/13/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	12/13/2024 eocampo	12/13/2024	1,001.30	0.00	Paid	Y 12/13/2024
	IA OF FF DUES			1,001.30			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,001.30	0.00		
Vendor 46821 - JOHNSON, MICHELE:							
11062024 211089	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	11/06/2024 ccoyle	12/13/2024	100.00	0.00	Paid	Y 12/05/2024
	OTHER PROFESSIONAL SERVICES			100.00			

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Inv Ref#	Description	Entered By					
12042024							
211090	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	12/04/2024 ccoyle	12/13/2024	100.00	0.00	Paid	Y 12/05/2024
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			200.00	0.00		

Vendor 46855 - JOHNSTONE SUPPLY:

4162849							
211270	JOHNSTONE SUPPLY HVAC MATERIALS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	10/17/2024 aRogers	12/13/2024	10,871.91	0.00	Paid	Y 12/10/2024
	HVAC MATERIALS @ 406 SAUK TRAIL			10,871.91			
	Total for vendor 46855 - JOHNSTONE SUPPLY:			10,871.91	0.00		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

136526							
211222	KANKAKEE NURSERY COMPANY TREES 01-11-22-54-0000	12/03/2024 mguzman	12/13/2024	1,881.00	0.00	Paid	Y 12/10/2024
	OTHER OPERATING SUPPLIES			1,881.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			1,881.00	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054059							
211146	KENNEDY AUTO REPAIR II INC '19 DODGE CARAVAN - OIL CHANGE 52-07-00-55-0300	12/04/2024 ccoyle	12/13/2024	37.95	0.00	Paid	Y 12/09/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054067							
211147	KENNEDY AUTO REPAIR II INC '15 DODGE JOURNEY - OIL CHANGE 52-07-00-55-0300	12/05/2024 ccoyle	12/13/2024	48.45	0.00	Paid	Y 12/09/2024
	EQUIP MAINT & REPAIR-VEHICLE			48.45			
054047							
211269	KENNEDY AUTO REPAIR II INC '21 DODGE RAM 1500 - OIL CHANGE 52-07-00-55-0300	11/30/2024 ccoyle	12/13/2024	102.50	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			102.50			
054055							
211272	KENNEDY AUTO REPAIR II INC 19-2 - OIL CHANGE 52-07-00-55-0300	12/04/2024 ccoyle	12/13/2024	37.95	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			

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054060 211273	KENNEDY AUTO REPAIR II INC 20-3 - OIL CHANGE 52-07-00-55-0300	12/04/2024 ccoyle	12/13/2024	37.95	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054014 211276	KENNEDY AUTO REPAIR II INC 21-2 - OIL CHANGE 52-07-00-55-0300	11/13/2024 ccoyle	12/13/2024	37.95	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054003 211277	KENNEDY AUTO REPAIR II INC 22-2 REAR BRAKES, OIL CHANGE, 6 52-07-00-55-0300	12/04/2024 ccoyle	12/13/2024	1,172.95	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,172.95			
054065 211279	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE, ROTATE TIRES, 6 52-07-00-55-0300	12/04/2024 ccoyle	12/13/2024	525.45	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-VEHICLE			525.45			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			2,001.15	0.00		

Vendor 50370 - KRT CONCRETE INC:

1007 211252	KRT CONCRETE INC SCP ROUND 2 CONCRETE @ 276 ARROWHEAD aRogers 33-00-00-55-0500-ED24-006	11/25/2024	12/13/2024	16,830.00	0.00	Paid	Y 12/10/2024
	SCP ROUND 2 CONCRETE @ 276 ARROWHEAD			16,830.00			
1008 211253	KRT CONCRETE INC SCP ROUND 2 CONCRETE @ 274 ARROWHEAD aRogers 33-00-00-55-0500-ED24-005	11/25/2024	12/13/2024	11,660.00	0.00	Paid	Y 12/10/2024
	SCP ROUND 2 CONCRETE @ 274 ARROWHEAD			11,660.00			
1006 211255	KRT CONCRETE INC SCP ROUND 2: GARAGE & DRIVEWAY @ 33-00-00-55-0500-ED24-003	11/06/2024 aRogers	12/13/2024	14,525.00	0.00	Paid	Y 12/10/2024
	SCP ROUND 2 60 APACHE GARAGE DOOR			14,525.00			
	Total for vendor 50370 - KRT CONCRETE INC:			43,015.00	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

98570 211084	LAUTERBACH & AMEN LLP NOV '24 POLICE PENSION ADMIN SVCS	12/05/2024 dashley	12/13/2024	1,145.00	0.00	Paid	Y 12/05/2024
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Inv Ref#	Description	Entered By					
	GL Distribution						
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,145.00			
98631							
211087	LAUTERBACH & AMEN LLP	12/05/2024	12/13/2024	875.00	0.00	Paid	Y 12/05/2024
	NOV '24 FIRE PENSION ADMIN SVCS	dashley					
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3824844.001							
211245	LEEPS SUPPLY COMPANY INC	11/30/2024	12/13/2024	1.00	0.00	Paid	Y 12/10/2024
	FIRE DEPT PLUMBING-FINANCE CHARGE	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1.00			
S3797189.001							
211247	LEEPS SUPPLY COMPANY INC	08/29/2024	12/13/2024	5.20	0.00	Paid	Y 12/10/2024
	PLUMBING @ FIRE STN.	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.20			
S3826183.001							
211249	LEEPS SUPPLY COMPANY INC	12/04/2024	12/13/2024	187.20	0.00	Paid	Y 12/10/2024
	PLUMBING @ VILLAGE HALL	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		187.20			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			193.40	0.00		

Vendor 52164 - LEWIS, MARGARET:

11 2024							
211210	MARGARET LEWIS	12/03/2024	12/13/2024	52.93	0.00	Paid	Y 12/10/2024
	NOV '24 MILEAGE REIMBURSEMENT	mguzman					
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		52.93			
	Total for vendor 52164 - LEWIS, MARGARET:			52.93	0.00		

Vendor 53123 - LOOPNET:

121076046-1							
211296	LOOPNET	12/03/2024	12/13/2024	231.75	0.00	Paid	Y 12/10/2024
	DEC '24 COMMERCIAL PROPERTY LISTING	aRogers					
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		231.75			
	Total for vendor 53123 - LOOPNET:			231.75	0.00		

Vendor 70267 - LORRI BAILEY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
12102024	LORRI BAILEY	12/10/2024	12/13/2024	190.11	0.00	Paid	Y
211267	VILLAGE PETTY CASH EXPENSES	lbailey					12/10/2024
	01-19-00-54-0400	MEETING EXPENSE		28.59			
	01-01-01-54-0400	MEETING EXPENSE		34.59			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		32.28			
	01-17-00-52-0300	TRAINING EXPENSE		30.00			
	01-01-02-54-0400	MEETING EXPENSE		24.65			
	01-17-00-52-0300	TRAINING EXPENSE		20.00			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		20.00			
	Total for vendor 70267 - LORRI BAILEY:			190.11	0.00		

Vendor 56724 - M E SIMPSON CO INC:

43509	M E SIMPSON COMPANY INC	12/05/2024	12/13/2024	865.00	0.00	Paid	Y
211124	WM BREAK LOCATE ON LEE STREET	asanchez					12/06/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		865.00			
	Total for vendor 56724 - M E SIMPSON CO INC:			865.00	0.00		

Vendor 100534 - MALFEO, CARRIE:

12052024	CARRIE MALFEO	12/05/2024	12/13/2024	59.25	0.00	Paid	Y
211292	HOLIDAY PARTY REIMBURSEMENT	aRogers					12/10/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.25			
	Total for vendor 100534 - MALFEO, CARRIE:			59.25	0.00		

Vendor 54533 - MANNINO, JONATHAN:

12072024	JONATHAN MANNINO	12/07/2024	12/13/2024	317.80	0.00	Paid	Y
211153	REIMBURSE:- MEALS FOR WORKERS -	ccoyle					12/09/2024
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		317.80			
	Total for vendor 54533 - MANNINO, JONATHAN:			317.80	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

121324/24B00899	MARILYN O. MARSHALL	12/13/2024	12/13/2024	192.50	0.00	Paid	Y
211337	12/13/24 CHAPTER 13 W/H	eocampo					12/13/2024
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			

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Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor 56500 - MEADE INC.:							
710885 211060	MEADE INC. NOVEMBER/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	11/29/2024 jayala	12/13/2024	794.84	0.00	Paid	Y 12/03/2024
Total for vendor 56500 - MEADE INC.:				794.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
19227 - 2024 211082	MENARDS INC EXIT LIGHTS, AIR FILTERS, LEAD TEST 80-00-00-54-0050	12/04/2024 khallberg	12/13/2024	219.11	0.00	Paid	Y 12/05/2024
				219.11			
18736 - 2024 211106	MENARDS INC EXTENSION CORDS/HEATERS 60-19-51-54-1400	11/26/2024 jayala	12/13/2024	600.46	0.00	Paid	Y 12/06/2024
				600.46			
18399 - 2024 211109	MENARDS INC EXT. CORDS/TAPE/GLUE 60-19-51-54-1400	11/21/2024 jayala	12/13/2024	142.03	0.00	Paid	Y 12/06/2024
				142.03			
19164 - 2024 211163	MENARDS INC DRILL BITS, WAX, GLASS CLEANER, HOSE 52-08-00-54-1400	12/03/2024 tapt	12/13/2024	98.33	0.00	Paid	Y 12/09/2024
				98.33			
19088 - 2024 211202	MENARDS INC HALLOGEN LIGHT @ HEATED SHED 01-11-07-54-0000	12/02/2024 mguzman	12/13/2024	5.99	0.00	Paid	Y 12/10/2024
				5.99			
19311 - 2024 211204	MENARDS INC MEMORIAL BENCH SUPPLES - PARKS 01-11-22-54-0000	12/05/2024 mguzman	12/13/2024	59.46	0.00	Paid	Y 12/10/2024
				59.46			
18824 - 2024 211206	MENARDS INC PAINT LINER, EXIT PAINT-P.F. GARAGE	11/27/2024 mguzman	12/13/2024	48.40	0.00	Paid	Y 12/10/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		48.40			
19353 - 2024							
211236	MENARDS INC	12/06/2024	12/13/2024	24.76	0.00	Paid	Y
	DAN'S TRUCK SUPPLIES	mguzman					12/10/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.76			
18200 - 2024							
211238	MENARDS INC	11/18/2024	12/13/2024	22.25	0.00	Paid	Y
	PLUMBING REPAIRS @ POLICE STN.	mguzman					12/10/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		22.25			
19305 - 2024							
211240	MENARDS INC	12/05/2024	12/13/2024	59.89	0.00	Paid	Y
	VILLAGE HALL ELECTRIC FOR WATER	mguzman					12/10/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		59.89			
18750 - 2024							
211241	MENARDS INC	11/26/2024	12/13/2024	15.97	0.00	Paid	Y
	PARKS GARAGE DOOR LOCK/KEYS	mguzman					12/10/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		15.97			
19375 - 2024							
211242	MENARDS INC	12/06/2024	12/13/2024	23.86	0.00	Paid	Y
	PLUMBING @ TENNIS CLUB	mguzman					12/10/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		23.86			
18180 - 2024							
211261	MENARDS INC	11/18/2024	12/13/2024	71.42	0.00	Paid	Y
	AQUA COMPOST ENCLOSURE, DPW LIGHT	mguzman					12/10/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		27.92			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		43.50			
17984 - 2024							
211264	MENARDS INC	11/14/2024	12/13/2024	74.26	0.00	Paid	Y
	AQUA COMPOST ENCLOSURE	mguzman					12/10/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		74.26			
18273 - 2024							
211265	MENARDS INC	11/19/2024	12/13/2024	55.03	0.00	Paid	Y
	COMPOST ENCLOSURE SUPPLIES @ AQUA	mguzman					12/10/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		55.03			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,521.22	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
121324 211340	METROPOLITAN ALLIANCE OF POLICE 12/13/24 P/R POLICE DUES W/H 01-00-00-27-0127 M.A.P. DUES	12/13/2024 eocampo	12/13/2024	765.00 765.00	0.00	Paid	Y 12/13/2024
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				765.00	0.00		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C24010939 211140	MICROBAC LABORATORIES INC NOVEMBER/24 COMPLIANCE SAMPLING 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	11/27/2024 jayala	12/13/2024	1,299.25 1,299.25	0.00	Paid	Y 12/09/2024
Total for vendor 57690 - MICROBAC LABORATORIES INC:				1,299.25	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
506376599 211246	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	11/22/2024 amccray	12/13/2024	45.16 45.16	0.00	Paid	Y 12/10/2024
506421131 211248	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500 LIBRARY A/V MATERIALS	12/02/2024 amccray	12/13/2024	48.91 48.91	0.00	Paid	Y 12/10/2024
Total for vendor 57068 - MIDWEST TAPE LLC:				94.07	0.00		
Vendor 100525 - MISSIONSQUARE:							
121324-300568 211336	MISSIONSQUARE - 300568 12/13/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000 DEFERRED COMPENSATION-457 W/H	12/13/2024 eocampo	12/13/2024	17,194.16 17,194.16	0.00	Paid	Y 12/13/2024
Total for vendor 100525 - MISSIONSQUARE:				17,194.16	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
121324-705478 211335	MISSIONSQUARE - 705478 12/13/24 PR ROTH W/H 01-00-00-27-0000 ROTH DEDUCTIONS	12/13/2024 eocampo	12/13/2024	3,377.00 3,377.00	0.00	Paid	Y 12/13/2024
Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				3,377.00	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 101136 - MOORE, KEETHA:							
12052024							
211196	KEETHA MOORE	12/05/2024	12/13/2024	74.98	0.00	Paid	Y 12/10/2024
	HONORARIUM - ELF CHARACTER FOR CHR	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>74.98</u>	<u>0.00</u>		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2157879							
211102	MUNICIPAL EMERGENCY SVCS	11/22/2024	12/13/2024	185.39	0.00	Paid	Y 12/05/2024
	BOOTS (BORDEWYK)	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		185.39			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>185.39</u>	<u>0.00</u>		
Vendor 59927 - NATIONAL LEAGUE OF CITIES:							
191483							
211156	NATIONAL LEAGUE OF CITIES	11/12/2024	12/13/2024	2,190.00	0.00	Paid	Y 12/09/2024
	2025 MEMBERSHIP	athurston					
	01-01-00-52-0200	DUES/SUBSCRIPTIONS		2,190.00			
	Total for vendor 59927 - NATIONAL LEAGUE OF CITIES:			<u>2,190.00</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
121324/0037926001							
211339	NATIONWIDE TRUST COMPANY FSB	12/13/2024	12/13/2024	2,100.69	0.00	Paid	Y 12/13/2024
	12/13/24 PR EE W/H	eocampo					
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,100.69			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,100.69</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
688							
211127	NEW ERA SPREADING INC.	12/03/2024	12/13/2024	14,735.13	0.00	Paid	Y 12/06/2024
	NOVEMBER/24 WTP LIME HAULING- 221.58	jayala					
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		14,735.13			
684							
211230	NEW ERA SPREADING INC.	12/02/2024	12/13/2024	80,250.04	0.00	Paid	Y 12/10/2024
	2024 LAGOON LIME HAULING	jayala					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		80,250.04			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			94,985.17	0.00		

Vendor 62990 - ODELSON:

40993							
211076	OMFM LTD	12/02/2024	12/13/2024	500.00	0.00	Paid	Y
	HEARING OFFICER M-COURT	10/03/24	ccoye				12/05/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
40994							
211157	OMFM LTD	12/02/2024	12/13/2024	1,998.75	0.00	Paid	Y
	OCT '24 PROF LEGAL SVCS		athurston				12/09/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		1,998.75			
	Total for vendor 62990 - ODELSON:			2,498.75	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

121324/24-21510-JRA							
211333	OFFICE OF THE STANDING TRUSTEE	12/13/2024	12/13/2024	1,385.00	0.00	Paid	Y
	12/13/24 CHAPTER 13 W/H		eocampo				12/13/2024
	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 66435 - ORKIN INC:

269430163							
210293	ORKIN INC	10/24/2024	12/13/2024	93.99	0.00	Paid	Y
	REISSUE: STANDARD MONTHLY CHARGES @		amccray				11/05/2024
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		93.99			
	Total for vendor 66435 - ORKIN INC:			93.99	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

121324							
211327	PARK FOREST FF PENSION FUND	12/13/2024	12/13/2024	10,344.78	0.00	Paid	Y
	12/13/24 P/R FF PENSION W/H		eocampo				12/13/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,344.78			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,344.78	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

12/12/2024 11:59 AM
 User: dashley
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
121324 211322	PARK FOREST POLICE PENSION FUND 12/13/24 P/R POLICE PENSION FUND W/H eocampo 01-00-00-27-0800 POLICE PENSION DEDUCTIONS	12/13/2024	12/13/2024	16,173.77	0.00	Paid	Y 12/13/2024
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,173.77</u>	<u>0.00</u>		

Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

142788 211095	PARTNERS & PAW VETERINARY SVCS LLC LORDE - METRONIDAZOLE TABLETS 01-07-00-54-0250 POLICE K9 PROGRAM	11/20/2024 ccoyle	12/13/2024	47.22	0.00	Paid	Y 12/05/2024
	Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:			<u>47.22</u>	<u>0.00</u>		

Vendor 69705 - PEARSON, STEPHEN L.:

12092024 211158	STEPHEN L. PEARSON PIANO TUNE FOR DEC 17 2024 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV	12/09/2024 vblackful	12/13/2024	160.00	0.00	Paid	Y 12/09/2024
	Total for vendor 69705 - PEARSON, STEPHEN L.:			<u>160.00</u>	<u>0.00</u>		

Vendor 100297 - PENN CARE INC:

M124959 211104	PENN CARE INC TEST STRIPS, GLOVES, BACKBOARD, PEDS tapt 01-08-00-54-2400 MEDICAL SUPPLIES	11/25/2024	12/13/2024	1,558.52	0.00	Paid	Y 12/05/2024
M124959.01 211132	PENN CARE INC BACKBOARD/COT STRAPS 01-08-00-54-2400 MEDICAL SUPPLIES	12/06/2024 tapt	12/13/2024	31.96	0.00	Paid	Y 12/06/2024
	Total for vendor 100297 - PENN CARE INC:			<u>1,590.48</u>	<u>0.00</u>		

Vendor 71027 - PLAYPOWER LT FARMINGTON:

1400287448 211195	PLAYPOWER LT FARMINGTON CEDAR PARK & CENTRAL PARK 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	08/22/2024 mguzman	12/13/2024	17,731.24	0.00	Paid	Y 12/10/2024
	Total for vendor 71027 - PLAYPOWER LT FARMINGTON:			<u>17,731.24</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 71290 - POMP'S TIRE SERVICE INC:							
411140585 211091	POMP'S TIRE SERVICE INC 15-5 - 2015 JEEP - 4 TIRES 52-07-00-55-0300	12/03/2024 ccoyle	12/13/2024	496.72	0.00	Paid	Y 12/05/2024
	EQUIP MAINT & REPAIR-VEHICLE			496.72			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			496.72	0.00		
Vendor 71450 - POSSIBILITY PLACE NURSERY INC:							
11469 211194	POSSIBILITY PLACE NURSERY INC 2024 HOLIDAY GREENS 33-06-00-59-1200	11/25/2024 aRogers	12/13/2024	150.00	0.00	Paid	Y 12/10/2024
	OTHER SPECIAL EVENTS EXPENSE			150.00			
	Total for vendor 71450 - POSSIBILITY PLACE NURSERY INC:			150.00	0.00		
Vendor 09260 - POSTAL SOURCE:							
INV114803 211074	POSTAL SOURCE - CHICAGO ANNUAL MAINTENANCE CONTRACT 01-01-00-55-0000	12/02/2024 egarza	12/13/2024	801.00	0.00	Paid	Y 12/04/2024
	ANNUAL MAINTENANCE CONTRACT			801.00			
	Total for vendor 09260 - POSTAL SOURCE:			801.00	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1614734 211294	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	12/05/2024 aRogers	12/13/2024	61.78	0.00	Paid	Y 12/10/2024
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
154270 211165	QUALITY ALARM SYSTEMS INC REPAIR FIRE ALARM PANEL @ WTR PLNT 60-19-51-55-0400	11/11/2024 jayala	12/13/2024	250.00	0.00	Paid	Y 12/09/2024
	CONTRACTUAL BLDG/FACIL MAINT			250.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			250.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							

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 User: dashley
 DB: Park Forest

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41711484 211182	QUILL LLC CHRISTMAS WRAP 03-15-00-54-2700	11/26/2024 amccray	12/13/2024	1.00	0.00	Paid	Y 12/09/2024
	LIBRARY OPERATING SUPPLIES			1.00			
41712241 211183	QUILL LLC CHRISTMAS WRAP 03-15-00-54-2700	11/26/2024 amccray	12/13/2024	1.00	0.00	Paid	Y 12/09/2024
	LIBRARY OPERATING SUPPLIES			1.00			
41789236 211184	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	12/03/2024 amccray	12/13/2024	108.38	0.00	Paid	Y 12/09/2024
	LIBRARY OPERATING SUPPLIES			108.38			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>110.38</u>	<u>0.00</u>		

Vendor 81316 - RANDLE, EVELYN:

92 211192	EVELYN RANDLE REIMBURSE: CHR HOLIDAY DINNER 01-19-00-59-1200	12/08/2024 erandle	12/13/2024	263.10	0.00	Paid	Y 12/10/2024
	OTHER SPECIAL EVENTS EXPENSE			263.10			
11202775440037857 211214	EVELYN RANDLE REIMBURSE:XTRA BAGS FOR XMAS 01-19-00-59-1200	11/20/2024 erandle	12/13/2024	43.94	0.00	Paid	Y 12/10/2024
	OTHER SPECIAL EVENTS EXPENSE			43.94			
12 2024 (2) 211227	EVELYN RANDLE MILEAGE REIMBURSEMENT 01-19-00-52-0100	12/10/2024 erandle	12/13/2024	39.80	0.00	Paid	Y 12/10/2024
	CAR/MILEAGE ALLOWANCE			39.80			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>346.84</u>	<u>0.00</u>		

Vendor 73664 - RED WING SHOE STORE:

20241210031324 211262	RED WING SHOE STORE SAFETY SHOES - L. KROUT 01-17-00-54-0900	12/10/2024 dcarreras	12/13/2024	100.00	0.00	Paid	Y 12/10/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 73664 - RED WING SHOE STORE:			<u>100.00</u>	<u>0.00</u>		

Vendor 100884 - RIDGE PLUMBING CO INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
4893							
211285	RIDGE PLUMBING CO INC	12/06/2024	12/13/2024	1,145.00	0.00	Paid	Y
	RODDING & TELEVISIONING @ 130	aRogers					12/10/2024
	33-00-00-55-0500-ED24-001 CONTRACTUAL GROUNDS MAINT			1,145.00			
4889							
211293	RIDGE PLUMBING CO INC	12/04/2024	12/13/2024	5,785.00	0.00	Paid	Y
	PLUMBING @ 406 SAUK TRAIL SCP ROUND	aRogers					12/10/2024
	33-00-00-55-0500-ED24-009 PLUMBING @ 406 SAUK TRAIL SCP ROUND 2			5,785.00			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			6,930.00	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

998115-998131							
211223	ROBBINS SCHWARTZ	11/18/2024	12/13/2024	6,701.54	0.00	Paid	Y
	LEGAL SVCS THROUGH OCT '24	athurston					12/10/2024
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			112.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			168.75			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			757.99			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			112.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			168.75			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			112.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			112.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			301.82			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			650.72			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			56.25			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			731.25			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			976.82			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			877.75			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			1,223.94			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			337.50			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			6,701.54	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

956358-0							
211077	RUNCO OFFICE SUPPLY	12/04/2024	12/13/2024	137.97	0.00	Paid	Y
	FILE STORAGE BOXES, HOOK,WIRE CLEAR	egarza					12/05/2024
	01-01-00-54-0000 FILE STORAGE BOXES, HOOK,WIRE CLEAR			137.97			
956055-0							
211078	RUNCO OFFICE SUPPLY	12/02/2024	12/13/2024	231.71	0.00	Paid	Y
	STAMP MSG DATER, PAPER 65#,NOTE 3X3	egarza					12/05/2024

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-01-00-54-0000	NOTE 3X3 POP UP, STAMP,12 MSG DATER		71.79			
	01-01-00-54-0200	PAPER,LASER, 250SH, 65# BRW		159.92			
956055-1 211151	RUNCO OFFICE SUPPLY PEN, 207 PLUS .07MM	12/05/2024 egarza	12/13/2024	8.49	0.00	Paid	Y 12/09/2024
	01-01-00-54-0000	PEN, 207 PLUS .07MM		8.49			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			378.17	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1284 211063	JOHN R. RUSSELL LTD FAIR HOUSING INFORMAL HEARING	12/03/2024 tperry	12/13/2024	575.00	0.00	Paid	Y 12/03/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		575.00			
1289 211232	JOHN R. RUSSELL LTD ADMIN HEARING M-TICKETS,BUILDING,	12/07/2024 ccoyle	12/13/2024	575.00	0.00	Paid	Y 12/10/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		575.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			1,150.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS12102024 211169	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 12/10	11/20/2024 amccray	12/13/2024	175.00	0.00	Paid	Y 12/09/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS12112024 211170	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 12/11	11/20/2024 amccray	12/13/2024	175.00	0.00	Paid	Y 12/09/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS12132024 211171	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 12/13	11/20/2024 amccray	12/13/2024	175.00	0.00	Paid	Y 12/09/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS12022024 211271	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 12/02	12/10/2024 amccray	12/13/2024	175.00	0.00	Paid	Y 12/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			700.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
550823							
211092	SCOTT'S U-SAVE TIRES INC	12/04/2024	12/13/2024	139.61	0.00	Paid	Y
	15-5 - 2015 JEEP - MOUNT/BALANCE 4	ccoyle					12/05/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		139.61			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			139.61	0.00		
Vendor MISC - SHARON ROBINSON:							
11122024							
211231	SHARON ROBINSON	11/12/2024	12/13/2024	27.50	0.00	Paid	Y
	REIMBURSE: SCAC SOCIAL SUPPLIES	mguzman					12/10/2024
	01-01-02-54-0400	MEETING EXPENSE		27.50			
	Total for vendor MISC - SHARON ROBINSON:			27.50	0.00		
Vendor 100057 - SHELTON, GARY:							
11292024							
211123	GARY SHELTON	11/29/2024	12/13/2024	40.00	0.00	Paid	Y
	WINDOW CLEANING @ FREEDOM HALL	vblackful					12/06/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			40.00	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0018							
211073	JAMIE SHERROD	12/03/2024	12/13/2024	650.00	0.00	Paid	Y
	NOV '24 MAIN WEBSITE - FREEDOM HALL	vblackful					12/04/2024
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		
Vendor 78796 - SHOREWOOD HOME & AUTO INC:							
02-398889							
202409	SHOREWOOD HOME & AUTO INC	01/25/2024	12/13/2024	(51.98)	0.00	Paid	Y
	CREDIT MEMO	tlucas					12/13/2024
	52-11-00-55-0300			(51.98)			
02-447031							
211066	SHOREWOOD HOME & AUTO INC	12/03/2024	12/13/2024	73.00	0.00	Paid	Y
	OIL, FILTER, BATTERY CABLE END FOR	khallberg					12/04/2024
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		73.00			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			21.02	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 79760 - SLUTZKY & BLUMENTHAL:							
39795 211200	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	12/03/2024 aRogers	12/13/2024	1,485.00	0.00	Paid	Y 12/10/2024
	BILLABLE SERVICES/VILLAGE ATTY			1,485.00			
39796 211205	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	12/03/2024 aRogers	12/13/2024	360.00	0.00	Paid	Y 12/10/2024
	BILLABLE SERVICES/VILLAGE ATTY			360.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			1,845.00	0.00		
Vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:							
50975 211086	SOIL & MATERIAL CONSULTANTS INC SOIL BORINGS & ENVIRONMENTAL 663 60-19-52-56-0000	11/30/2024 asanchez	12/13/2024	5,506.00	0.00	Paid	Y 12/05/2024
	OTHER CAPITAL OUTLAYS			5,506.00			
	Total for vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:			5,506.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
2024-DONATION							
211103	SOUTH SUBURBAN HUMANE SOCIETY DONATION FROM SALES OF OCT DOG 40-08-00-59-1200-FR20-006	12/04/2024 tapt	12/13/2024	1,240.00	0.00	Paid	Y 12/05/2024
	OTHER SPECIAL EVENTS EXPENSE			1,240.00			
000990 211145	SOUTH SUBURBAN HUMANE SOCIETY NOV 2024 ANIMAL IMPOUNDS 4 X \$130 01-07-00-53-0500	12/03/2024 ccoyle	12/13/2024	520.00	0.00	Paid	Y 12/09/2024
	VETERINARIAN/IMPOUNDING FEES			520.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			1,760.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							
9172 211067	SPEAR TIP LLC DEC '24 CYBER TRACKING SERVICES 01-01-04-53-1400	12/01/2024 mgiesing	12/13/2024	2,695.00	0.00	Paid	Y 12/04/2024
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		
Vendor 100274 - STAR UNIFORM:							

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74479-1 211098	STAR UNIFORM BADGES, COAT PIN (HISEL) 01-08-00-54-0900	11/19/2024 tapt	12/13/2024	199.00	0.00	Paid	Y 12/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			199.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>199.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

11-26-2024 211062	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	11/26/2024 tperry	12/13/2024	46.00	0.00	Paid	Y 12/03/2024
	OTHER PROFESSIONAL SERVICES			46.00			
12052024 211088	FAITH STINE COURT REPORTING SVCS - M- 01-01-03-53-0000	12/05/2024 ccoyle	12/13/2024	206.00	0.00	Paid	Y 12/05/2024
	OTHER PROFESSIONAL SERVICES			206.00			
12092024 211188	FAITH STINE TRANSCRIPT - HEARING OFFICER- AUTUMN 01-01-03-53-0000	12/09/2024 ccoyle	12/13/2024	72.00	0.00	Paid	Y 12/10/2024
	OTHER PROFESSIONAL SERVICES			72.00			
	Total for vendor 81647 - STINE, FAITH:			<u>324.00</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

04135 211121	SHELLEY L. STRASSER REIMBURSE: RUG - FREEDOM HALL 01-11-04-59-1100	12/05/2024 vblackful	12/13/2024	21.98	0.00	Paid	Y 12/06/2024
	FREEDOM HALL SERIES EXPENSE			21.98			
02576 211122	SHELLEY L. STRASSER REIMBURSE: XMAS DEC - FREEDOM HALL 01-11-04-59-1100	12/05/2024 vblackful	12/13/2024	21.96	0.00	Paid	Y 12/06/2024
	FREEDOM HALL SERIES EXPENSE			21.96			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>43.94</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

12092024 211295	MARTIN SUCHOR III CABLE BROADCAST-BOARD MTG 01-01-00-53-0000	12/09/2024 athurston	12/13/2024	105.00	0.00	Paid	Y 12/10/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

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Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
723974 211065	SUTTON FORD LINCOLN MERCURY INC OIL CHANGE- N. CHRISTIE 52-17-00-55-0100	12/03/2024 jayala	12/13/2024	126.24	0.00	Paid	Y 12/03/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			126.24			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>126.24</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2507606 211243	TECHNOLOGY MANAGEMENT REVOLVING FND OCT '24 BANDWIDTH SVCS 03-15-00-59-0300	11/18/2024 amccray	12/13/2024	240.00	0.00	Paid	Y 12/10/2024
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		
Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:							
8334155-00 211256	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIR @ FIRE DEPT 01-11-07-55-0200	11/29/2024 mguzman	12/13/2024	2,018.39	0.00	Paid	Y 12/10/2024
	EQUIP MAINT & REPAIR-OTHER			2,018.39			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			<u>2,018.39</u>	<u>0.00</u>		
Vendor 93168 - THOMSON REUTERS - WEST:							
851140912 211093	THOMSON REUTERS - WEST NOV 2024 POLICE INVESTIGATIVE SVCS 01-07-00-54-0000	12/01/2024 ccoyle	12/13/2024	347.25	0.00	Paid	Y 12/05/2024
	OTHER OPERATING SUPPLIES			347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>347.25</u>	<u>0.00</u>		
Vendor 84430 - THURSTON, ANGELA:							
110026 211128	ANGELA THURSTON REIMBURSE: DEC 6 CIVIC LEADERSHIP 01-19-00-54-0400	12/06/2024 athurston	12/06/2024	259.00	0.00	Paid	Y 12/06/2024
	MEETING EXPENSE			259.00			
	Total for vendor 84430 - THURSTON, ANGELA:			<u>259.00</u>	<u>0.00</u>		
Vendor MISC - TONIA REAVES:							

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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
2002014.002 211278	TONIA REAVES RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/10/2024 mguzman	12/13/2024	100.00	0.00	Paid	Y 12/10/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TONIA REAVES:			<u>100.00</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

12022024-406-M-2 211228	DAVID S. TRACY REIMBURSE: ELECTRICAL & INSULATION 33-00-00-55-0500-ED24-009	12/02/2024 aRogers	12/13/2024	505.63	0.00	Paid	Y 12/10/2024
	CONTRACTUAL GROUNDS MAINT			505.63			
38 211284	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	12/09/2024 aRogers	12/13/2024	135.00	0.00	Paid	Y 12/10/2024
	OTHER PROFESSIONAL SERVICES			135.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>640.63</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

121324-VB98198 00001 211323	TRANSAMERICA RETIREMENT SOLUTIONS 12/13/24 PR EE RHFP W/H 01-00-00-27-2400	12/13/2024 eocampo	12/13/2024	2,274.28	0.00	Paid	Y 12/13/2024
	05-POST EMPLOYMENT HEALTH PLAN			2,274.28			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,274.28</u>	<u>0.00</u>		

Vendor 85260 - TRIEMSTRA, TYLER J:

3497 211164	TYLER J TRIEMSTRA REIMBURSE: FD HOLIDAY DINNERS 01-01-00-59-1200	12/07/2024 tapt	12/13/2024	328.19	0.00	Paid	Y 12/09/2024
	OTHER SPECIAL EVENTS EXPENSE			328.19			
	Total for vendor 85260 - TRIEMSTRA, TYLER J:			<u>328.19</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

125398 211193	TRI-K INC PARK FOREST BUILDING SUPPLIES 01-11-07-54-0000	11/14/2024 mguzman	12/13/2024	3,027.78	0.00	Paid	Y 12/10/2024
	OTHER OPERATING SUPPLIES			3,027.78			
	Total for vendor 85289 - TRI-K INC:			<u>3,027.78</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 88825 - U S BANK:

11 2024 - LIBRARY

211166*	U S BANK NATIONAL ASSOCIATION	11/21/2024	12/13/2024	5,486.05	0.00	Paid	Y
	NOV '24 LIBRARY PURCHASES	amccray					12/09/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		(178.13)			
	03-15-00-59-0900	ADVERTISING		235.20			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		172.70			
	03-15-00-52-0300	TRAINING EXPENSE		27.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		3,028.13			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		350.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.50			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		67.80			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		84.95			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		333.04			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		85.49			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		36.07			
	03-15-00-59-1200	OTHER SPECIAL EVENTS		120.30			
	Total for vendor 88825 - U S BANK:			5,486.05	0.00		

Vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:

2024-1103

211159	UCHICAGO MEDICINE INGALLS HOSPITAL	12/03/2024	12/13/2024	180.00	0.00	Paid	Y
	(3) IN HOUSE CONT ED IN NOV 24	tapt					12/09/2024
	01-08-00-52-0300	TRAINING EXPENSE		180.00			
	Total for vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:			180.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6133261

211251	UNIQUE MANAGEMENT SERVICES INC	12/01/2024	12/13/2024	216.70	0.00	Paid	Y
	NOV '24 DEBT PLACEMENTS	amccray					12/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		216.70			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			216.70	0.00		

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Inv Ref#	Description	Entered By					
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52600510							
211149	UNIVAR SOLUTIONS USA INC	11/25/2024	12/13/2024	14,801.08	0.00	Paid	Y 12/09/2024
	25.33 TONS OF SODA ASH	jayala					
	60-00-00-14-0000	INVENTORIES		14,801.08			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			14,801.08	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X494							
211154	UPS	12/07/2024	12/13/2024	32.90	0.00	Paid	Y 12/09/2024
	DEC/24 WEEKLY SVC CHG	dcarreras					
	01-01-00-59-0100	POSTAGE WK ENDING 12/7/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			32.90	0.00		
Vendor 89549 - VALLOW, KRISTOPHER:							
12032024							
211094	KRISTOPHER VALLOW	12/03/2024	12/13/2024	86.00	0.00	Paid	Y 12/05/2024
	REIMBURSE: TRAINING CLASS DONUTS/	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		61.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		25.00			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			86.00	0.00		
Vendor 89587 - VAN BRUGGEN SIGNS INC.:							
SC1906							
211239	VAN BRUGGEN SIGNS INC.	11/30/2024	12/13/2024	1,800.00	0.00	Paid	Y 12/10/2024
	SIGN PC CONTROLLER REPLACEMENT	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		1,800.00			
	Total for vendor 89587 - VAN BRUGGEN SIGNS INC.:			1,800.00	0.00		
Vendor 89780 - VAN SWOL, MARY:							
MV11222024							
211167	MARY VAN SWOL	12/09/2024	12/13/2024	14.54	0.00	Paid	Y 12/09/2024
	MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		14.54			
MV12062024							
211168	MARY VAN SWOL	12/09/2024	12/13/2024	16.88	0.00	Paid	Y 12/09/2024
	MILEAGE REIMBIURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		16.88			

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Total for vendor 89780 - VAN SWOL, MARY:				31.42	0.00		
Vendor 101608 - VERDIN, JORGE :							
20090535405 211282	JORGE VERDIN REIMBURSE - DUTY BOOTS 01-07-00-54-0900	11/28/2024 ccoye	12/13/2024	148.00	0.00	Paid	Y 12/10/2024
Total for vendor 101608 - VERDIN, JORGE :				148.00	0.00		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6100166346 211120	VERIZON COMMUNICATIONS INC. 11.3 - 12.2 SVCS @ WTR PLNT/R&P 60-19-51-61-0000 01-11-00-61-0000	12/02/2024 dashley	12/13/2024	50.04	0.00	Paid	Y 12/06/2024
				25.02			
				25.02			
6100166345 211126	VERIZON COMMUNICATIONS INC. 11.3 - 12.2 WIRELESS SERVICES 01-01-00-61-0000 01-01-00-61-0000 01-20-00-61-0000 80-00-00-61-0000 01-08-00-61-0000 01-11-22-61-0600 01-11-00-61-0000 01-19-00-61-0000 01-07-00-61-0000 60-19-00-61-0000 60-19-51-61-0000 01-17-00-61-0000 01-01-01-61-0000	12/02/2024 dashley	12/13/2024	3,316.66	0.00	Paid	Y 12/06/2024
				180.94			
				49.25			
				294.90			
				176.80			
				140.14			
				229.24			
				352.27			
				49.46			
				879.06			
				124.76			
				3.05			
				787.33			
				49.46			
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				3,366.70	0.00		
Vendor 90291 - VILLAGE OF MATTESON:							
12152024 211155	VILLAGE OF MATTESON CHRISTMAS IN THE SOUTHLAND EVENT 01-01-00-59-0900	12/04/2024 athurston	12/13/2024	1,000.00	0.00	Paid	Y 12/09/2024
				1,000.00			
Total for vendor 90291 - VILLAGE OF MATTESON:				1,000.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 90561 - VORTEX ENVIRONMENTAL INC:							
2999							
211281	VORTEX ENVIRONMENTAL INC REMEDATION @ 10 ARROWHEAD CT 33-00-00-55-0500-ED25-003	12/07/2024 aRogers	12/13/2024	17,400.00	0.00	Paid	Y 12/10/2024
	REMEDATION @ 10 ARROWHEAD CT			17,400.00			
3000							
211283	VORTEX ENVIRONMENTAL INC REMEDATION @ 267 ARCADIA 33-00-00-55-0500-ED25-002	12/07/2024 aRogers	12/13/2024	15,800.00	0.00	Paid	Y 12/10/2024
	REMEDATION @ 267 ARCADIA			15,800.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			33,200.00	0.00		
Vendor 101064 - WEX HEALTH, INC.:							
0002075422-IN							
211189	WEX HEALTH, INC. NOV./24 WEX HEALTH MONTHLY FEE 01-01-00-53-0000	11/30/2024 dcarreras	12/13/2024	105.00	0.00	Paid	Y 12/10/2024
	NOV WEX MONTHLY FEE FOR FSA,			105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			105.00	0.00		
Vendor 101604 - WILLIAMS ARCHITECTS:							
0022945							
211207	WILLIAMS ARCHITECTS AQUA CENTER FEASIBILITY STUDY 53-11-33-53-0000	11/30/2024 mguzman	12/13/2024	1,904.11	0.00	Paid	Y 12/10/2024
	OTHER PROFESSIONAL SERVICES			1,904.11			
	Total for vendor 101604 - WILLIAMS ARCHITECTS:			1,904.11	0.00		
Vendor 100910 - WOODS, JOSEPH:							
723759							
211130	JOSEPH WOODS REIMBURSE: 11/2/24 GAS - EXPLORER 01-01-01-52-0100	11/02/2024 athurston	12/13/2024	30.00	0.00	Paid	Y 12/06/2024
	CAR/MILEAGE ALLOWANCE			30.00			
11-2024 NLC							
211131	JOSEPH WOODS NOV '24 NLC REIMBURSEMENTS 01-01-01-52-0000	12/06/2024 athurston	12/13/2024	266.18	0.00	Paid	Y 12/06/2024
	OTHER TRAVEL EXPENSES			110.42			
	OTHER TRAVEL EXPENSES			81.92			
	OTHER TRAVEL EXPENSES			53.50			
	OTHER TRAVEL EXPENSES			20.34			
	Total for vendor 100910 - WOODS, JOSEPH:			296.18	0.00		

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Vendor 101466 - WRIGHT MATERIALS, LLC:							
6703 211085	WRIGHT MATERIALS, LLC (4) LOADS OF BLACK DIRT FOR 60-19-52-54-1200	11/05/2024 asanchez	12/13/2024	1,720.00	0.00	Paid	Y 12/05/2024
	PLANT MTRLS/FERTLZR/CHEM/SOIL			1,720.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			<u>1,720.00</u>	<u>0.00</u>		
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN5588576 211286	MARTIN WHALEN OFFICE SOLUTIONS CONTRACT OVERAGE CHGE 11/09/23- 01-01-00-55-0000	11/28/2024 egarza	12/13/2024	2,699.62	0.00	Paid	Y 12/10/2024
	CONTRACT OVERAGE CHGE 11/09/23-11/8/24			2,699.62			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>2,699.62</u>	<u>0.00</u>		
Vendor 101605 - ZELHART, KYLE:							
1 211209	B & K DUMP RENTAL LLC. DUMPSTER RENTAL 01-08-00-55-0200	12/05/2024 nhallberg	12/13/2024	600.00	0.00	Paid	Y 12/10/2024
	DUMPSTER RENTAL			600.00			
	Total for vendor 101605 - ZELHART, KYLE:			<u>600.00</u>	<u>0.00</u>		
# of Invoices:	245	# Due:	0	Totals:	490,669.54	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(51.98)	0.00	
Net of Invoices and Credit Memos:					<u>490,617.56</u>	<u>0.00</u>	
* 3 Net Invoices have Credits Totalling:					(292.80)		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			150,085.58	0.00		
	03 - PUBLIC LIBRARY			15,417.18	0.00		
	04 - MOTOR FUEL TAX			28,781.31	0.00		
	21 - POLICE PENSION FUND			7,825.00	0.00		
	22 - FIREMENS PENSION FUND			7,855.00	0.00		
	33 - CAPITAL PROJECTS			113,188.15	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			1,240.00	0.00		
	51 - MUNICIPAL PARKING LOT			1,588.35	0.00		
	52 - VEHICLE SERVICES FUND			7,207.00	0.00		
	53 - AQUA CENTER			3,141.61	0.00		
	54 - TENNIS & HEALTH CLUB			3,137.10	0.00		
	60 - WATER OPER & MAINTENANCE			138,959.81	0.00		
	70 - SEWER OPER & MAINTENANCE			2,570.86	0.00		
	80 - DOWNTOWN PARK FOREST			9,620.61	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			198,760.64	0.00		
	01-00 - GENERAL ADMINISTRATION			27,047.02	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			447.22	0.00		
	01-02 - MUNICIPAL COMM/BDS			160.90	0.00		
	01-03 - LEGAL			10,874.29	0.00		
	01-04 - FINANCIAL ADMIN			7,000.35	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			368.99	0.00		
	07-00 - LAW ENFORCEMENT			12,910.76	0.00		
	08-00 - FIRE/EMERGENCY			6,394.83	0.00		
	11-00 - RECREATION & PARKS			627.86	0.00		
	11-04 - FREEDOM HALL			4,410.14	0.00		
	11-07 - BLDGS & GROUNDS			24,832.16	0.00		
	11-09 - COMMUNITY HEALTH			101.25	0.00		
	11-22 - PARKS & FACILITIES MAINT			9,750.93	0.00		
	11-25 - RECREATION PROGRAMS			605.32	0.00		
	11-33 - POOL OPERATIONS			3,141.61	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,137.10	0.00		
	15-00 - PUBLIC LIBRARY			15,417.18	0.00		
	17-00 - STREETS/TRANSPORTATION			36,034.88	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			9,907.57	0.00		
	19-51 - WATER PURIFICATION			109,884.35	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			8,330.62	0.00		
	20-00 - COMMUNITY DEVELOPMENT			471.59	0.00		