

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - ABDUL HALANI:							
0115016200-04 211406	ABDUL HALANI UB REFUND @ 260 ARROWHEAD 60-00-00-12-0500 60-00-00-12-0567	12/15/2024 dashley	12/20/2024	16.19	0.00	Paid	Y 12/16/2024
	WATER			12.94			
	T.C.B.S.			3.25			
	Total for vendor UBMISC - ABDUL HALANI:			<u>16.19</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5512251359 211492	AIRGAS USA LLC NOV' 24 CYLINDER RENTAL ACETYLENE, 01-11-07-54-0000 01-11-25-54-0000 52-11-00-54-0000	11/30/2024 mguzman	12/20/2024	267.00	0.00	Paid	Y 12/17/2024
	OTHER OPERATING SUPPLIES			89.00			
	OTHER OPERATING SUPPLIES			89.00			
	OTHER OPERATING SUPPLIES			89.00			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>267.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
121724CS 211499	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	12/17/2024 erandle	12/20/2024	160.00	0.00	Paid	Y 12/17/2024
	CONTRACTUAL BLDG/FACIL MAINT			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000102 211199	ALL - OUT SMOKE PIT INC. RECS & PARKS LUNCHEON 01-11-00-54-0000	11/27/2024 mguzman	12/20/2024	618.00	0.00	Paid	Y 12/10/2024
	OTHER OPERATING SUPPLIES			618.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>618.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1X16-N1KC-GJCP 211442	AMAZON CAPITAL SERVICES, INC. 16 ADULT BOOKS 03-15-00-56-3700	12/11/2024 amccray	12/20/2024	247.68	0.00	Paid	Y 12/16/2024
	LIBRARY BOOK GIVEAWAYS			247.68			

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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1CW7-3RC9-HN9G 211443	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	12/13/2024 amccray	12/20/2024	27.94	0.00	Paid	Y 12/16/2024
	LIBRARY OPERATING SUPPLIES			27.94			
13CP-RRJX-JVYY 211444	AMAZON CAPITAL SERVICES, INC. IN-SERVICE SUPPLIES 03-15-00-54-0400	12/13/2024 amccray	12/20/2024	19.98	0.00	Paid	Y 12/16/2024
	MEETING EXPENSE			19.98			
1XJ1-FP3X-DVTT 211502	AMAZON CAPITAL SERVICES, INC. PLASTIC UTENSILS 03-15-00-54-0400	12/17/2024 amccray	12/20/2024	9.79	0.00	Paid	Y 12/17/2024
	MEETING EXPENSE			9.79			
139V-1WF9-3GKJ 211506	AMAZON CAPITAL SERVICES, INC. BROCHURE FLOOR STAND 03-15-00-59-1200	12/16/2024 amccray	12/20/2024	89.99	0.00	Paid	Y 12/17/2024
	OTHER SPECIAL EVENTS EXPENSE			89.99			
1RQ6-3M4W-6D3F 211507	AMAZON CAPITAL SERVICES, INC. STEP STOOL 03-15-00-54-0000	12/16/2024 amccray	12/20/2024	75.00	0.00	Paid	Y 12/17/2024
	OTHER OPERATING SUPPLIES			75.00			
1TJL-MYHP-61QG 211508	AMAZON CAPITAL SERVICES, INC. PLASTIC UTENSILS 03-15-00-54-0400	12/16/2024 amccray	12/20/2024	55.52	0.00	Paid	Y 12/17/2024
	MEETING EXPENSE			55.52			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>525.90</u>	<u>0.00</u>		
<hr/>							
Vendor MISC - ANTOINETTE M. KELLER :							
2002015.002 211511	ANTOINETTE M. KELLER RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/17/2024 mguzman	12/20/2024	100.00	0.00	Paid	Y 12/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ANTOINETTE M. KELLER :			<u>100.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101613 - ARTISAN HEATING & COOLING, INC.:							
39732770 211504	ARTISAN HEATING & COOLING, INC. HEATING SERVICES	04/09/2024 amccray	12/20/2024	522.50	0.00	Paid	Y 12/17/2024

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		522.50			
	Total for vendor 101613 - ARTISAN HEATING & COOLING, INC.:			522.50	0.00		

Vendor 08217 - B ALLAN GRAPHICS INC:

102849							
211429	B ALLAN GRAPHICS INC	12/13/2024	12/20/2024	15,500.00	0.00	Paid	Y
	WINTER '25 EDITION OF DISCOVER	jvinson					12/16/2024
	01-01-00-59-0800	DISCOVER MAGAZINE		15,500.00			
102218							
211430	B ALLAN GRAPHICS INC	06/21/2024	12/20/2024	15,200.00	0.00	Paid	Y
	SUMMER '24 EDITION OF DISCOVER	jvinson					12/16/2024
	01-01-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		15,200.00			
102835							
211451	B ALLAN GRAPHICS INC	12/10/2024	12/20/2024	395.00	0.00	Paid	Y
	(100) 2025 CALENDARS	amccray					12/16/2024
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		395.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			31,095.00	0.00		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

20257							
211519	B&F CONSTRUCTION CODE SERVICES, INC	12/11/2024	12/20/2024	997.18	0.00	Paid	Y
	OCT '24 ELECTRICAL CONTRACT	abell					12/17/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		997.18			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			997.18	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038732406							
211324	BAKER & TAYLOR INC	12/03/2024	12/20/2024	54.59	0.00	Paid	Y
	5 YOUNG ADULT BOOKS	amccray					12/12/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		54.59			
2038733316							
211325	BAKER & TAYLOR INC	12/02/2024	12/20/2024	34.00	0.00	Paid	Y
	2 ADULT BOOKS	amccray					12/12/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		34.00			
2038747238							
211326	BAKER & TAYLOR INC	12/09/2024	12/20/2024	205.37	0.00	Paid	Y
	11 ADULT BOOKS	amccray					12/12/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		205.37			

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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2038715451 211330	BAKER & TAYLOR INC 22 YOUTH BOOKS 03-15-00-56-3300	11/21/2024 amccray	12/20/2024	301.36	0.00	Paid	Y 12/12/2024
	LIBRARY CHILDRENS BOOKS			301.36			
2038738258 211332	BAKER & TAYLOR INC 29 ADULT BOOKS 03-15-00-56-3000	12/04/2024 amccray	12/20/2024	501.76	0.00	Paid	Y 12/12/2024
	LIBRARY BOOKS (ADULT)			501.76			
2038734957 211460	BAKER & TAYLOR INC 53 YOUTH BOOKS 03-15-00-56-3300	12/03/2024 amccray	12/20/2024	625.46	0.00	Paid	Y 12/16/2024
	LIBRARY CHILDRENS BOOKS			625.46			
2038747767 211461	BAKER & TAYLOR INC 63 ADULT BOOKS 03-15-00-56-3700	12/10/2024 amccray	12/20/2024	1,213.86	0.00	Paid	Y 12/16/2024
	LIBRARY BOOK GIVEAWAYS			1,213.86			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,936.40</u>	<u>0.00</u>		

Vendor 07877 - BAM STAGE LIGHTING:

12162024 211493	BRAD MIETZNER LIGHTS - BAND @ FREEDOM HALL 12/14- 01-11-04-53-1800	12/16/2024 vblackful	12/20/2024	575.00	0.00	Paid	Y 12/17/2024
	F.H.SERIES CONTRACTUAL SERV			575.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			<u>575.00</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

0264756 211298	BAXTER & WOODMAN INC. EXCESS FLOW FACILITY IMPROVEMENTS 70-19-00-53-0200	10/18/2024 asanchez	12/20/2024	2,812.00	0.00	Paid	Y 12/11/2024
	ENGINEERING/ARCHITECTURAL SERV			2,812.00			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			<u>2,812.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

620320 211394	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 01-11-04-59-1100	12/15/2024 vblackful	12/20/2024	12.52	0.00	Paid	Y 12/16/2024
	FREEDOM HALL SERIES EXPENSE			12.52			

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12142024 211395	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 01-11-04-59-1100	12/14/2024 vblackful	12/20/2024	19.66	0.00	Paid	Y 12/16/2024
	FREEDOM HALL SERIES EXPENSE			19.66			
00221 211397	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR STAFF 01-11-04-59-1100	12/15/2024 vblackful	12/20/2024	25.32	0.00	Paid	Y 12/16/2024
	FREEDOM HALL SERIES EXPENSE			25.32			
01427 211495	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 01-11-04-59-1100	12/17/2024 vblackful	12/20/2024	29.98	0.00	Paid	Y 12/17/2024
	FREEDOM HALL SERIES EXPENSE			29.98			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>87.48</u>	<u>0.00</u>		

Vendor 10314 - BORDEWYK, TAYLOR J.:

20091523914 211456	TAYLOR J. BORDEWYK REIMBURSE: UNIFORM PANTS 01-08-00-54-0900	12/15/2024 tapt	12/20/2024	143.44	0.00	Paid	Y 12/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			143.44			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			<u>143.44</u>	<u>0.00</u>		

Vendor 10835 - BROADCAST MUSIC INC:

56479015 211378	BROADCAST MUSIC INC DEC 2024 - NOV 2025 COVERAGE 01-01-00-51-0500	12/02/2024 athurston	12/20/2024	435.00	0.00	Paid	Y 12/13/2024
	OTHER INSURANCE			435.00			
	Total for vendor 10835 - BROADCAST MUSIC INC:			<u>435.00</u>	<u>0.00</u>		

Vendor 101196 - BROWN, ANDREW:

12092024 211521	ANDREW BROWN MISC EXPENSE REIMBURSEMENT RECORDING aRogers 33-00-00-53-0000-ED23-015	12/09/2024	12/20/2024	113.10	0.00	Paid	Y 12/17/2024
	OTHER PROFESSIONAL SERVICES			113.10			
	Total for vendor 101196 - BROWN, ANDREW:			<u>113.10</u>	<u>0.00</u>		

Vendor 100329 - BRUSHWORKS BY JT:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
79700056 211510	BRUSHWORKS BY JT DEPOSIT - GRAPHIC DESIGNER - YR 01-19-00-53-0000	12/09/2024 erandle	12/20/2024	675.00	0.00	Paid	Y 12/17/2024
	OTHER PROFESSIONAL SERVICES			675.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			675.00	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

24-1211 211299	LAURA BUCHMEIER DEC/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	12/11/2024 khalberg	12/20/2024	1,200.00	0.00	Paid	Y 12/11/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		

Vendor UBMISC - CAMESHEA ROGERS:

0345065600-08 211407	CAMESHEA ROGERS UB REFUND @ 3330 WESTERN 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	12/15/2024 dashley	12/20/2024	110.94	0.00	Paid	Y 12/16/2024
	WATER			85.17			
	T.C.B.S.			13.07			
	SEWER			12.70			
	Total for vendor UBMISC - CAMESHEA ROGERS:			110.94	0.00		

Vendor UBMISC - CARLOS APARICIO:

0103034000-07 211404	CARLOS APARICIO UB REFUND @ 324 WINNEBAGO 60-00-00-12-0500 60-00-00-12-0567	12/15/2024 dashley	12/20/2024	2.72	0.00	Paid	Y 12/16/2024
	WATER			2.14			
	T.C.B.S.			0.58			
	Total for vendor UBMISC - CARLOS APARICIO:			2.72	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

12142024 211396	CHICAGO DOUGH COMPANY HOSPITALITY FOR STAFF 12/14 01-11-04-59-1100	12/14/2024 vblackful	12/20/2024	92.72	0.00	Paid	Y 12/16/2024
	FREEDOM HALL SERIES EXPENSE			92.72			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			92.72	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
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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
29262 211530	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 9 W. 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	12/16/2024 aRogers	12/20/2024	199.99	0.00	Paid	Y 12/17/2024
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>199.99</u>	<u>0.00</u>		

Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:

105308365000 211362	CHICAGO TRIBUNE CO '24 TAX LEVY PUBLIC HEARING 01-01-04-59-1000 PUBLIC AND LEGAL NOTICES	11/24/2024 athurston	12/20/2024	330.75	0.00	Paid	Y 12/13/2024
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			<u>330.75</u>	<u>0.00</u>		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

105314370000 211522	CHICAGO TRIBUNE CO MEDIA AD - ASBESTOS REMEDIATION 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	11/26/2024 abell	12/20/2024	139.50	0.00	Paid	Y 12/17/2024
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>139.50</u>	<u>0.00</u>		

Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:

105319006000 211454	CHICAGO TRIBUNE CO 12/19 CANCELLED MTG & 2025 MTG 03-15-00-59-1000 PUBLIC AND LEGAL NOTICES	11/27/2024 amccray	12/20/2024	63.00	0.00	Paid	Y 12/16/2024
	Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:			<u>63.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4214196129 211305	CINTAS CORPORATION 2 12/10 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	12/10/2024 jayala	12/20/2024	165.11	0.00	Paid	Y 12/11/2024
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>165.11</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
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4214780798 211488	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	12/16/2024 mguzman	12/20/2024	35.00	0.00	Paid	Y 12/17/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4214635113 211487	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	12/13/2024 mguzman	12/20/2024	350.08	0.00	Paid	Y 12/17/2024
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4214780785 211450	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800	12/16/2024 amccray	12/20/2024	60.00	0.00	Paid	Y 12/16/2024
	CLEANING SUPPLIES/PAPER PROD			23.99			
	CONTRACTUAL BLDG/FACIL MAINT			36.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.00</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012705588850125 211316	COMCAST 12/14/24 - 01/13/25 HVAC INTERNET @ khallberg 80-00-00-55-0400-DT-BD01B	12/10/2024 khallberg	12/20/2024	136.90	0.00	Paid	Y 12/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			136.90			
	Total for vendor 15222 - COMCAST:			<u>136.90</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070125 211343	COMCAST FINANCIAL AGENCY CORP 12/15/24 - 1/14/25 INTERNET @ 226 khallberg 80-00-00-55-0400-DT-BD01B	12/11/2024 khallberg	12/20/2024	264.90	0.00	Paid	Y 12/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>264.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

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 JOURNALIZED
 PAID

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4419181222	12/24						
211360	COMED	12/05/2024	12/20/2024	35.29	0.00	Paid	Y
	11.5 - 12.5 SVCS @ 244 GENTRY ST.	dashley					12/13/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		35.29			
9818412222	12/24						
211361	COMED	12/04/2024	12/20/2024	61.04	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 323 MAIN ST. HSE	dashley					12/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		61.04			
7629710689	12/24						
211363	COMED	12/04/2024	12/20/2024	125.70	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 345 LIBERTY DR;	dashley					12/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		125.70			
7609601242	12/24						
211364	COMED	12/04/2024	12/20/2024	410.73	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 301 LIBERTY DR.	dashley					12/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		410.73			
5835058792	12/24						
211365	COMED	12/04/2024	12/20/2024	73.47	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 313 LIBERTY DR.	dashley					12/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		73.47			
3787261222	12/24						
211366	COMED	12/04/2024	12/20/2024	34.57	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 388 FOREST BLVD.	dashley					12/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		34.57			
2902661222	12/24						
211367	COMED	12/04/2024	12/20/2024	45.01	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 331 FOUNDERS WAY	dashley					12/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.01			
1586854000	12/24						
211368	COMED	12/04/2024	12/20/2024	53.46	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 299 MAIN ST.	dashley					12/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		53.46			
0910298894	12/24						
211369	COMED	12/04/2024	12/20/2024	110.80	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 310 MAIN ST.	dashley					12/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		110.80			

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
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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
4521207000 211370	12/24 COMED 11.4 - 12.4 SVCS @ 129 PEACH PATH 04-17-00-61-0600	12/05/2024 dashley	12/20/2024	13.84 13.84	0.00	Paid	Y 12/13/2024
3993405000 211371	12/24 COMED 11.4 - 12.4 SVCS @ WELDING SHED; 75 01-11-22-61-0600	12/04/2024 dashley	12/20/2024	71.19 71.19	0.00	Paid	Y 12/13/2024
1698298000 211374	12/24 COMED 11.4 - 12.4 SVCS @ 100 PARK - WATER 60-19-51-61-0600	12/04/2024 dashley	12/20/2024	7,018.33 7,018.33	0.00	Paid	Y 12/13/2024
3341712222 211375	12/24 COMED 11.5 - 12.5 SVCS @ 245 SANGAMON ST. 01-11-22-61-0600	12/05/2024 dashley	12/20/2024	62.49 62.49	0.00	Paid	Y 12/13/2024
7957064000 211377	12/24 COMED 11.5 - 12.5 SVCS @ MEOTA LGHTS 04-17-00-61-0600	12/06/2024 dashley	12/20/2024	159.91 159.91	0.00	Paid	Y 12/13/2024
2878871222 211379	12/24 COMED 11.4 - 12.4 SVCS @ 351 FOUNDERS 80-00-00-61-0600	12/06/2024 dashley	12/20/2024	67.62 67.62	0.00	Paid	Y 12/13/2024
2650571222 211380	12/24 COMED 11.4 - 12.4 SVCS @ 339 MAIN ST. 80-00-00-61-0680	12/06/2024 dashley	12/20/2024	29.90 29.90	0.00	Paid	Y 12/13/2024
0246571222 211381	12/24 COMED 11.4 - 12.4 SVCS @ 301-323 MAIN (101 80-00-00-61-0680	12/06/2024 dashley	12/20/2024	84.23 84.23	0.00	Paid	Y 12/13/2024
7754961222 211383	12/24 COMED 11.4 - 12.4 SVCS @ 208 FOREST (50 80-00-00-61-0680	12/06/2024 dashley	12/20/2024	31.40 31.40	0.00	Paid	Y 12/13/2024

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
8638094000 12/24							
211384	COMED	12/06/2024	12/20/2024	134.69	0.00	Paid	Y 12/13/2024
	11.5 - 12.5 SVCS @ ORCHARD ST. LGHTS dashley						
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		134.69			
	Total for vendor 15275 - COMED:			8,623.67	0.00		
<hr/>							
Vendor 100820 - CONNECTWISE LLC:							
INV01265247							
211341	CONNECTWISE LLC	11/30/2024	12/20/2024	796.32	0.00	Paid	Y 12/12/2024
	DEC '24 NETWORK MONITOR SOFTWARE mgiesing						
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			796.32	0.00		
<hr/>							
Vendor UBMISC - DANIELLE N. EPSON:							
0346071900-13							
211412	DANIELLE N. EPSON	12/15/2024	12/20/2024	68.81	0.00	Paid	Y 12/16/2024
	UB REFUND @ 107 FIR dashley						
	60-00-00-12-0500	WATER		52.88			
	70-00-00-12-0500	SEWER		8.81			
	60-00-00-12-0567	T.C.B.S.		7.12			
	Total for vendor UBMISC - DANIELLE N. EPSON:			68.81	0.00		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031200007682							
211220	DYNEGY ENERGY SERVICES LLC	12/10/2024	12/20/2024	185.64	0.00	Paid	Y 12/10/2024
	11.5 - 12.4 SVCS @ 380 INDIANWD; dashley						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		185.64			
031360005840							
211225	DYNEGY ENERGY SERVICES LLC	12/10/2024	12/20/2024	339.21	0.00	Paid	Y 12/10/2024
	11.6 - 12.5 SVCS @ 2352 WESTERN AVE. dashley						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		339.21			
031520004165							
211229	DYNEGY ENERGY SERVICES LLC	12/10/2024	12/20/2024	802.97	0.00	Paid	Y 12/10/2024
	11.5 - 12.4 SVCS @ WELL #2; 140 dashley						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		802.97			
010000066645							
211347	DYNEGY ENERGY SERVICES LLC	12/11/2024	12/20/2024	8,158.13	0.00	Paid	Y 12/13/2024
	11.5 - 12.3 SVCS @ 100 PARK - WTR dashley						

12/19/2024 11:33 AM
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
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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
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		8,158.13			
030480039014 211352	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ COMMUTER LOT 51-17-00-61-0600	12/13/2024 dashley	12/20/2024	56.77	0.00	Paid	Y 12/13/2024
		PUBLIC UTILITY SERVICES		56.77			
030480039016 211354	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	12/13/2024 dashley	12/20/2024	570.98	0.00	Paid	Y 12/13/2024
		PUBLIC UTILITY SERVICES		570.98			
030800020644 211355	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ 310 - 364 80-00-00-61-0600	12/13/2024 dashley	12/20/2024	125.04	0.00	Paid	Y 12/13/2024
		PUBLIC UTILITY SERVICES		125.04			
030880018443 211356	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ 344 VICTORY 80-00-00-61-0680	12/13/2024 dashley	12/20/2024	298.48	0.00	Paid	Y 12/13/2024
		COMMON AREA ELECTRIC		298.48			
030880018448 211357	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	12/13/2024 dashley	12/20/2024	1,043.94	0.00	Paid	Y 12/13/2024
		PUBLIC UTILITY SERVICES		1,043.94			
030960011763 211358	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ 344-346 VICTORY 80-00-00-61-0680	12/13/2024 dashley	12/20/2024	87.60	0.00	Paid	Y 12/13/2024
		COMMON AREA ELECTRIC		87.60			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>11,668.76</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

16691-3 211300	THE EAGLE UNIFORM CO INC VALLOW - 6 BLACK MOURNING BANDS 01-07-00-54-0900	11/06/2024 ccoyle	12/20/2024	6.00	0.00	Paid	Y 12/11/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		6.00			
18806-3 211301	THE EAGLE UNIFORM CO INC HOLT - BODY ARMOUR VEST CARRIER W/ 01-07-00-54-0900	12/06/2024 ccoyle	12/20/2024	340.00	0.00	Paid	Y 12/11/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		340.00			

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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
14385-3 211302	THE EAGLE UNIFORM CO INC HOSKINS - L/S RED POLO - DARK NAVY 01-07-00-54-0900	10/02/2024 ccoyle	12/20/2024	142.00 142.00	0.00	Paid	Y 12/11/2024
19029-3 211389	THE EAGLE UNIFORM CO INC VALLOW - CANINE COMMENDATION 01-07-00-54-0900	12/11/2024 ccoyle	12/20/2024	23.00 23.00	0.00	Paid	Y 12/16/2024
19028-3 211390	THE EAGLE UNIFORM CO INC VALLOW - CIT COMMENDATION BAR (2), 01-07-00-54-0900	12/11/2024 ccoyle	12/20/2024	561.60 561.60	0.00	Paid	Y 12/16/2024
19404-3 211413	THE EAGLE UNIFORM CO INC VENN - 2 STRYKE PANTS / 2 L/S SHIRTS 01-07-00-54-0900	12/13/2024 ccoyle	12/20/2024	168.00 168.00	0.00	Paid	Y 12/16/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				1,240.60	0.00		

Vendor 101578 - EOC AUDIO INC.:

11422 (2) 211318	EOC AUDIO INC. AV SYSTEM UPGRADES - BAL DUE 03-15-00-56-0400	09/25/2024 amccray	12/20/2024	3,619.43 3,619.43	0.00	Paid	Y 12/12/2024
Total for vendor 101578 - EOC AUDIO INC.:				3,619.43	0.00		

Vendor UBMISC - EQUITY TWINS LLC:

0126017800-05 211402	EQUITY TWINS LLC UB REFUND @ 146 NASHUA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	12/15/2024 dashley	12/20/2024	3.31 2.55 0.44 0.32	0.00	Paid	Y 12/16/2024
Total for vendor UBMISC - EQUITY TWINS LLC:				3.31	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

67-409702 211314	FACTORY MOTOR PARTS (10) DEF FLUID 2.5 GAL	11/18/2024 tapt	12/20/2024	92.50	0.00	Paid	Y 12/11/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	52-08-00-54-1000	FUEL/OIL		92.50			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			92.50	0.00		

Vendor 101267 - FLOCK SAFETY:

INV-44906							
211387	FLOCK GROUP, INC.	08/02/2024	12/20/2024	27,500.00	0.00	Paid	Y 12/16/2024
	FALCON X 10 , ADV SEARCH X20,	ccoye					
	01-07-00-54-0100	FLOCK SAFETY FALCON		25,000.00			
	01-07-00-54-0100	FLOCK SAFETY ADVANCED SEARCH		2,500.00			
	Total for vendor 101267 - FLOCK SAFETY:			27,500.00	0.00		

Vendor 100108 - GANS, MICHAEL J.:

12 2024							
205056	MICHAEL J. GANS	12/01/2024	12/20/2024	400.00	0.00	Paid	Y 12/01/2024
	DEC '24 VETERANS CLOSET COORDINATOR	athurston					
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			400.00	0.00		

Vendor 100129 - GBJ SALES LLC:

5593							
211351	GBJ SALES LLC	12/04/2024	12/20/2024	338.35	0.00	Paid	Y 12/13/2024
	SIMPLE GREEN/DISINFECTANT WIPES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		338.35			
	Total for vendor 100129 - GBJ SALES LLC:			338.35	0.00		

Vendor UBMISC - GLEN ARBOR CONDO ASSN:

0343065200-08							
211405	GLEN ARBOR CONDO ASSN	12/15/2024	12/20/2024	564.31	0.00	Paid	Y 12/16/2024
	UB REFUND @ 3444 WESTERN	dashley					
	60-00-00-12-0500	WATER		443.70			
	60-00-00-12-0567	T.C.B.S.		120.61			
	Total for vendor UBMISC - GLEN ARBOR CONDO ASSN:			564.31	0.00		

Vendor 32162 - GOTT, MARCY:

6593							
211479	MARCY GOTT	12/16/2024	12/20/2024	170.85	0.00	Paid	Y 12/17/2024
	REIMBURSE: (3) GIFT CARDS -	mgott					
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		170.85			

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 32162 - GOTT, MARCY:				170.85	0.00		
Vendor 32310 - GRAINGER:							
9329047980							
211494	GRAINGER	11/27/2024	12/20/2024	193.78	0.00	Paid	Y
	1/4 " IMPACT DRIVER - CRAIG	mguzman					12/17/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		193.78			
Total for vendor 32310 - GRAINGER:				193.78	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-232965 RI							
211342	GRAYMONT WESTERN LIME INC	12/03/2024	12/20/2024	6,058.20	0.00	Paid	Y
	26.34 TONS HIGH CALCIUM QUICKLIME	jayala					12/12/2024
	60-00-00-14-0000	INVENTORIES		6,058.20			
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				6,058.20	0.00		
Vendor 100602 - HARDY, MAYA:							
12112024							
211373	MAYA HARDY	12/11/2024	12/20/2024	515.31	0.00	Paid	Y
	NOV '24 NLC CONF REIMBURSEMENTS	athurston					12/13/2024
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		515.31			
Total for vendor 100602 - HARDY, MAYA:				515.31	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00556070							
211317	USA BLUEBOOK	12/02/2024	12/20/2024	216.35	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					12/11/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		216.35			
INV00557793							
211353	USA BLUEBOOK	12/03/2024	12/20/2024	533.30	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					12/13/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		533.30			
Total for vendor 101270 - HD SUPPLY INC.:				749.65	0.00		

Vendor 35190 - HEAD/ PENN RACQUET SPORTS:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
 JOURNALIZED
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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
5193754061 211385	HEAD/ PENN RACQUET SPORTS TENNIS EQUIPMENT 54-11-59-54-0600	10/18/2024 ctudor	12/20/2024	874.31	0.00	Paid	Y 12/20/2024
	ACCESSORIES PURCHASE			874.31			
5193773397 211386	HEAD/ PENN RACQUET SPORTS RACQUETS FOR RESALE 54-11-59-54-0600	12/12/2024 ctudor	12/20/2024	313.08	0.00	Paid	Y 12/20/2024
	ACCESSORIES PURCHASE			313.08			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>1,187.39</u>	<u>0.00</u>		

Vendor 41610 - IDLEWILD COUNTRY CLUB:

12072024 211359	IDLEWILD COUNTRY CLUB 2024 VILLAGE HOLIDAY PARTY 01-01-00-59-1200	12/07/2024 athurston	12/20/2024	12,079.45	0.00	Paid	Y 12/13/2024
	OTHER SPECIAL EVENTS EXPENSE			11,528.45			
	01-07-00-54-0400	1 POLICE NO SHOW		64.00			
	01-01-04-54-0000	4 FINANCE NO SHOW		248.00			
	01-17-00-54-0000	1 DPW NO SHOW		56.00			
	01-11-00-54-0000	3 RPCH NO SHOW		183.00			
	Total for vendor 41610 - IDLEWILD COUNTRY CLUB:			<u>12,079.45</u>	<u>0.00</u>		

Vendor 41660 - IEPA:

L17-5067-BILL#4 210277	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT 60-00-00-22-0151	10/10/2024 dashley	12/20/2024	30,809.02	0.00	Paid	Y 11/05/2024
	BOND PAYABLE - IEPA (WTR MAIN)			26,541.69			
	60-19-00-57-0100	INTEREST EXPENSE		4,267.33			
	Total for vendor 41660 - IEPA:			<u>30,809.02</u>	<u>0.00</u>		

Vendor 41842 - ILLIANA INDOOR TENNIS LEAGUE:

2024/2025 SEASON 211297	ILLIANA INDOOR TENNIS LEAGUE LEAGUE FEES 54-11-59-53-0000	09/03/2024 ctudor	12/20/2024	345.00	0.00	Paid	Y 12/20/2024
	OTHER PROFESSIONAL SERVICES			345.00			
	Total for vendor 41842 - ILLIANA INDOOR TENNIS LEAGUE:			<u>345.00</u>	<u>0.00</u>		

Vendor 41682 - ILLINOIS FIRE CHIEFS ASSOCIATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8022 211349	ILLINOIS FIRE CHIEFS ASSOCIATION 1 YR RENEWAL 01-08-00-52-0200 DUES/SUBSCRIPTIONS	12/12/2024 tapt	12/20/2024	325.00 325.00	0.00	Paid	Y 12/13/2024
Total for vendor 41682 - ILLINOIS FIRE CHIEFS ASSOCIATION:				325.00	0.00		
Vendor 101454 - IRC TEAM SPORTS:							
2180975 211376	IRC TEAM SPORTS TENNIS BALLS 54-11-59-54-0600 WILSON T-BALLS, US OPEN	11/06/2024 ctudor	12/20/2024	3,016.80 3,016.80	0.00	Paid	Y 12/20/2024
Total for vendor 101454 - IRC TEAM SPORTS:				3,016.80	0.00		
Vendor MISC - IVORY JENKINS:							
12102024 211486	IVORY JENKINS REIMBURSE: SCAC SOCIAL SUPPLIES 41-11-00-54-0000 OTHER OPERATING SUPPLIES	12/10/2024 mguzman	12/20/2024	28.75 28.75	0.00	Paid	Y 12/17/2024
Total for vendor MISC - IVORY JENKINS:				28.75	0.00		
Vendor 45742 - JANWAY COMPANY USA INC.:							
146851 211441	JANWAY COMPANY 50 TWO-TONED CANVAS TOTES 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	12/10/2024 amccray	12/20/2024	969.00 969.00	0.00	Paid	Y 12/16/2024
Total for vendor 45742 - JANWAY COMPANY USA INC.:				969.00	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
808222-111824-3167 211436	ALBERTSONS/ SAFEWAY CAFE CONNECTION BEVERAGES 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	11/18/2024 amccray	12/20/2024	95.75 95.75	0.00	Paid	Y 12/16/2024
720907-112024-3167 211437	ALBERTSONS/ SAFEWAY SENIOR PROGRAM REFRESHMENTS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	11/20/2024 amccray	12/20/2024	136.86 136.86	0.00	Paid	Y 12/16/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
809455-121324-3167							
211438	ALBERTSONS/ SAFEWAY	12/13/2024	12/20/2024	92.80	0.00	Paid	Y
	YOUTH PROGRAM REFRESHMENTS	amccray					12/16/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		92.80			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			325.41	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

054095							
211388	KENNEDY AUTO REPAIR II INC	12/11/2024	12/20/2024	62.95	0.00	Paid	Y
	23-2 TIRE ROTATION / OIL CHANGE	ccoyle					12/16/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		62.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			62.95	0.00		

Vendor UBMISC - KENNETH BOYCE:

0109041100-14							
211403	KENNETH BOYCE	12/15/2024	12/20/2024	16.08	0.00	Paid	Y
	UB REFUND @ 320 ILLINOIS	dashley					12/16/2024
	60-00-00-12-0500	WATER		12.36			
	70-00-00-12-0500	SEWER		2.14			
	60-00-00-12-0567	T.C.B.S.		1.58			
	Total for vendor UBMISC - KENNETH BOYCE:			16.08	0.00		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

17597815							
211513	LEAF CAPITAL FUNDING LLC	12/11/2024	12/20/2024	910.73	0.00	Paid	Y
	COPIER CONTRACT	amccray					12/17/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			910.73	0.00		

Vendor 100007 - M&J ASPHALT PAVING CO INC:

27718							
211382	M&J ASPHALT PAVING CO INC	12/10/2024	12/20/2024	52,319.52	0.00	Paid	Y
	ASPHALT PATCHING PROGRAM	jayala					12/13/2024
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		10,806.77			
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		27,233.47			
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		14,279.28			
	Total for vendor 100007 - M&J ASPHALT PAVING CO INC:			52,319.52	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 57656 - M&J UNDERGROUND INC.:							
M24-0691							
211338	M&J UNDERGROUND INC.	12/03/2024	12/20/2024	12,723.19	0.00	Paid	Y 12/12/2024
	RE-ROUTE OF STORM SEWER @ 231	asanchez					
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		12,723.19			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			12,723.19	0.00		
Vendor 100534 - MALFEO, CARRIE:							
12092024							
211515	CARRIE MALFEO	12/09/2024	12/20/2024	15.98	0.00	Paid	Y 12/17/2024
	REIMBURSE: TOYS FOR TOTS DONATION	aRogers					
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.98			
	Total for vendor 100534 - MALFEO, CARRIE:			15.98	0.00		
Vendor 54533 - MANNINO, JONATHAN:							
12132024							
211421	JONATHAN MANNINO	12/13/2024	12/20/2024	55.69	0.00	Paid	Y 12/16/2024
	REIMBURSE: TRAINING MEALS INTERNAL	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		55.69			
	Total for vendor 54533 - MANNINO, JONATHAN:			55.69	0.00		
Vendor UBMISC - MBH INVESTMENT LLC:							
0133001000-02							
211409	MBH INVESTMENT LLC	12/15/2024	12/20/2024	59.64	0.00	Paid	Y 12/16/2024
	UB REFUND @ 228 NAUVOO	dashley					
	60-00-00-12-0500	WATER		45.75			
	60-00-00-12-0567	T.C.B.S.		7.93			
	70-00-00-12-0500	SEWER		5.96			
	Total for vendor UBMISC - MBH INVESTMENT LLC:			59.64	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
19533 - 2024							
211532	MENARDS INC	12/09/2024	12/20/2024	55.11	0.00	Paid	Y 12/17/2024
	VBZ COMBO JUNO/DB SNGL @ 406 SAUK	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		55.11			
19610 - 2024							
211534	MENARDS INC	12/10/2024	12/20/2024	35.65	0.00	Paid	Y 12/17/2024
	OSI FOAM GUN CLEANER @ M 406 SAUK	aRogers					

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		35.65			
19830 - 2024							
211535	MENARDS INC	12/14/2024	12/20/2024	23.74	0.00	Paid	Y
	OVERFLOW FACE PLATE CH @ M 406	aRogers					12/17/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		23.74			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			114.50	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0246179							
211306	MIDWEST SALT LLC	12/04/2024	12/20/2024	3,648.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					12/11/2024
	60-00-00-14-0000	INVENTORIES		3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,648.00	0.00		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

028490							
211420	MUNICIPAL COLLECTION SERVICES LLC	11/30/2024	12/20/2024	1,090.08	0.00	Paid	Y
	MUNICIPAL COLLECTIONS - P-TICKET	ccoyle					12/16/2024
	01-00-00-48-0625	HEARING FINE (P)COLLECTION AGENCY		1,090.08			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			1,090.08	0.00		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

IN2170012							
211457	MUNICIPAL EMERGENCY SVCS	12/13/2024	12/20/2024	240.00	0.00	Paid	Y
	UNIFORM PANTS (DEES)	tapt					12/16/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		240.00			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			240.00	0.00		

Vendor 100549 - NAN MCKAY & ASSOCIATES INC:

PCSOP02410							
211331	NAN MCKAY & ASSOCIATES INC	11/30/2024	12/20/2024	5,341.00	0.00	Paid	Y
	REMOTE CONSULTING - ADMINISTRATIVE	tperry					12/12/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		5,341.00			
	Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:			5,341.00	0.00		

Vendor 100034 - NAPA MONEE:

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
232289							
211307	NAPA MONEE	12/02/2024	12/20/2024	29.16	0.00	Paid	Y
	HEADLIGHT BULBS FOR BAT50	tapt					12/11/2024
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		29.16			
	Total for vendor 100034 - NAPA MONEE:			29.16	0.00		
<hr/>							
Vendor 61208 - NICOR GAS:							
74181883922	12/24						
211345	NICOR GAS	12/09/2024	12/20/2024	150.62	0.00	Paid	Y
	11.7 - 12.7 SVCS @ 56 N ARBOR TRAIL	dashley					12/13/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		150.62			
30901194768	12/24						
211428	NICOR GAS	12/13/2024	12/20/2024	55.88	0.00	Paid	Y
	11.14 - 12.13 SVCS @ 443 ILLINOIS	dashley					12/16/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		55.88			
10210674718	12/24						
211523	NICOR GAS	12/16/2024	12/20/2024	179.98	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 343 MAIN ST; 6A	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		179.98			
99678510001	12/24						
211525	NICOR GAS	12/16/2024	12/20/2024	276.64	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 322 FOREST	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		276.64			
91386338825	12/24						
211527	NICOR GAS	12/16/2024	12/20/2024	99.40	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 351 FOUNDERS	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		99.40			
43865140776	12/24						
211528	NICOR GAS	12/16/2024	12/20/2024	73.70	0.00	Paid	Y
	11.29 - 12.16 SVCS @ 301 MAIN ST.	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		73.70			
61035454208	12/24						
211529	NICOR GAS	12/16/2024	12/20/2024	364.83	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 100 PARK ST.	dashley					12/17/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		364.83			
	Total for vendor 61208 - NICOR GAS:			1,201.05	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101284 - NOLAN, AMY :							
12162024							
211422	AMY NOLAN	12/16/2024	12/20/2024	31.93	0.00	Paid	Y 12/16/2024
	REIMBURSE: TRAINING LUNCH - CRISIS	ccoyale					
	01-07-00-54-0400	MEETING EXPENSE		31.93			
1564475							
211423	AMY NOLAN	12/02/2024	12/20/2024	111.30	0.00	Paid	Y 12/16/2024
	REIMBURSE: DET UNIFORM ALLOWANCE	ccoyale					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		111.30			
	Total for vendor 101284 - NOLAN, AMY :			143.23	0.00		
Vendor 71470 - PARADISE, MICHELLE:							
2024-PM RENEW							
211453	MICHELLE PARADISE	12/01/2024	12/20/2024	41.00	0.00	Paid	Y 12/16/2024
	PARAMEDIC LICENSE RENEWAL FEE	tapt					
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		41.00			
	Total for vendor 71470 - PARADISE, MICHELLE:			41.00	0.00		
Vendor MISC - PATRISHA MANNING:							
100							
211533	PATRISHA MANNING	12/08/2024	12/20/2024	500.00	0.00	Paid	Y 12/17/2024
	VOPF AGREED TO PROVIDE \$500 FOR	hjones					
	80-00-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor MISC - PATRISHA MANNING:			500.00	0.00		
Vendor 100297 - PENN CARE INC:							
M126146							
211313	PENN CARE INC	12/10/2024	12/20/2024	74.38	0.00	Paid	Y 12/11/2024
	FLOW CONTROLLER EXT SET, 20"	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		74.38			
	Total for vendor 100297 - PENN CARE INC:			74.38	0.00		
Vendor 101584 - PORT53 TECHNOLOGIES, INC.:							
13396							
211328	PORT53 TECHNOLOGIES, INC.	12/04/2024	12/20/2024	2,170.80	0.00	Paid	Y 12/12/2024
	TWO FACTOR AUTHENTICATION - PD & FD	mgiesing					
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		2,170.80			
	Total for vendor 101584 - PORT53 TECHNOLOGIES, INC.:			2,170.80	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 72099 - PUBLIC SAFETY DIRECT INC:							
104687 211391	PUBLIC SAFETY DIRECT INC 23-2 RESECURE CAMERA TO WINDOW 52-07-00-55-0300	12/12/2024 ccoyle	12/20/2024	65.00 65.00	0.00	Paid	Y 12/16/2024
104678 211392	PUBLIC SAFETY DIRECT INC 22-1 REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300	12/11/2024 ccoyle	12/20/2024	780.00 780.00	0.00	Paid	Y 12/16/2024
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				845.00	0.00		
Vendor 72403 - PURCHASE POWER:							
12102024 211447	PURCHASE POWER 12/2 METER REFILL SN-8031663 01-01-00-59-0100	12/10/2024 egarza	12/20/2024	7,091.71 7,091.71	0.00	Paid	Y 12/16/2024
Total for vendor 72403 - PURCHASE POWER:				7,091.71	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
154653 211398	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE/ RADIO TRANS 01-11-07-55-0400	12/11/2024 ccoyle	12/20/2024	375.00 375.00	0.00	Paid	Y 12/16/2024
155239 211424	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE FOR DT BLDGS 1/1 - khallberg 80-00-00-55-0400-DT-BD07B 310FB-376FB 80-00-00-55-0400-DT-BD05A 371AW 80-00-00-55-0400-DT-BD07A 290V-298V 80-00-00-55-0400-DT-BD01A 200M-298M 80-00-00-55-0400-DT-BD06B 67L, 301M-323M	12/11/2024	12/20/2024	825.00 165.00 165.00 165.00 165.00	0.00	Paid	Y 12/16/2024
154526 211458	QUALITY ALARM SYSTEMS INC 1.1 - 3.31 ALARM SERVICE @ LIBRARY 03-15-00-55-0000	12/11/2024 amccray	12/20/2024	131.85 131.85	0.00	Paid	Y 12/16/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
155238 211475	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 1/1 - 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:	12/11/2024 khallberg	12/20/2024	285.00 285.00 <u>1,616.85</u>	0.00 0.00 <u>0.00</u>	Paid	Y 12/17/2024
<hr/>							
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
41915390 211321	QUILL LLC OFFICE & PROGRAM SUPPLIES 03-15-00-54-2700 03-15-00-59-1200	12/10/2024 amccray	12/20/2024	162.97 100.00 62.97	0.00	Paid	Y 12/12/2024
41965206 211452	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:	12/12/2024 amccray	12/20/2024	35.64 35.64 <u>198.61</u>	0.00 0.00 <u>0.00</u>	Paid	Y 12/16/2024
<hr/>							
Vendor 81316 - RANDLE, EVELYN:							
152436861 211483	EVELYN RANDLE EMPLOYEE PURCHASE REIMBURSEMENT 01-19-00-59-1200 Total for vendor 81316 - RANDLE, EVELYN:	12/17/2024 aRogers	12/20/2024	59.10 59.10 <u>59.10</u>	0.00 0.00 <u>0.00</u>	Paid	Y 12/17/2024
<hr/>							
Vendor 74412 - RICHARDS BUILDING SUPPLY CO:							
019-0007372020-001 211526	RICHARDS BUILDING SUPPLY CO SCP ROUND 2 WINDOWS @ 406 SAUK TRAIL aRogers 33-00-00-55-0500-ED24-009 SCP ROUND 2 WINDOWS @ 406 SAUK TRAIL Total for vendor 74412 - RICHARDS BUILDING SUPPLY CO:	10/30/2024	12/20/2024	4,934.48 4,934.48 <u>4,934.48</u>	0.00 0.00 <u>0.00</u>	Paid	Y 12/17/2024
<hr/>							
Vendor 74470 - RIMOVSKY, JUSTIN:							
09207 211476	JUSTIN RIMOVSKY REIMBURSE: SHOP WITH A COP 45-07-00-54-0000 Total for vendor 74470 - RIMOVSKY, JUSTIN:	12/14/2024 ccoyle	12/20/2024	510.34 510.34 <u>510.34</u>	0.00 0.00 <u>0.00</u>	Paid	Y 12/17/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101614 - ROGERS, ARIKA :							
152436018 211501	ARIKA ROGERS EMPLOYEE PURCHASE REIMBURSEMENT 01-19-00-59-1200	12/17/2024 aRogers	12/20/2024	59.10	0.00	Paid	Y 12/17/2024
	OTHER SPECIAL EVENTS EXPENSE			59.10			
	Total for vendor 101614 - ROGERS, ARIKA :			<u>59.10</u>	<u>0.00</u>		
Vendor UBMISC - ROSE CARR:							
0355079300-02 211408	ROSE CARR UB REFUND @ 166 26TH 70-00-00-12-0500	12/15/2024 dashley	12/20/2024	28.19	0.00	Paid	Y 12/16/2024
	SEWER			28.19			
	Total for vendor UBMISC - ROSE CARR:			<u>28.19</u>	<u>0.00</u>		
Vendor UBMISC - ROWENA LINDSAY:							
0477016400-09 211410	ROWENA LINDSAY UB REFUND @ 301 MAIN 60-00-00-12-0600	12/15/2024 dashley	12/20/2024	84.37	0.00	Paid	Y 12/16/2024
	WATER			64.51			
	60-00-00-12-0667	T.C.B.S.		12.01			
	70-00-00-12-0600	SEWER		7.85			
	Total for vendor UBMISC - ROWENA LINDSAY:			<u>84.37</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
957078-0 211419	RUNCO OFFICE SUPPLY POCKET LTTR 3.5 EXP,TUFF,PAPER COPY 01-01-00-54-0000	12/12/2024 egarza	12/20/2024	370.94	0.00	Paid	Y 12/16/2024
	OTHER OPERATING SUPPLIES			140.99			
	01-01-00-54-0200	COPY PAPER 5 BOXES		229.95			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>370.94</u>	<u>0.00</u>		
Vendor 76440 - RZYSKI, BRIAN:							
12142024 211477	BRIAN RZYSKI REIMBURSE: SHOP WITH A COP 45-07-00-54-0000	12/14/2024 ccoyle	12/20/2024	729.89	0.00	Paid	Y 12/17/2024
	OTHER OPERATING SUPPLIES			729.89			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>729.89</u>	<u>0.00</u>		

12/19/2024 11:33 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101387 - SAFELITE FULFILLMENT, INC.:							
06010-363917							
211303	SAFELITE FULFILLMENT, INC.	12/07/2024	12/20/2024	473.07	0.00	Paid	Y
	WINDSHIELD REPLACEMENT- TRUCK #664	asanchez					12/11/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		473.07			
	Total for vendor 101387 - SAFELITE FULFILLMENT, INC.:			<u>473.07</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS12182024							
211319	ARLENE B SANTIAGO	11/20/2024	12/20/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 12/18	amccray					12/12/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS12202024							
211320	ARLENE B SANTIAGO	11/20/2024	12/20/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 12/20	amccray					12/12/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
108275							
211551	SEBIS DIRECT INC	11/21/2024	12/20/2024	2,655.75	0.00	Paid	Y
	NOV '24 UB SERVICES/INSERTS	dashley					12/18/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		2,023.18			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		474.57			
	01-01-00-59-0100	POSTAGE		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,655.75</u>	<u>0.00</u>		
Vendor 78125 - SERVICE SANITATION INC:							
9000165							
211524	SERVICE SANITATION INC	12/06/2024	12/20/2024	161.60	0.00	Paid	Y
	12.6.24 - 1.2.25 SVCS @ 406 SAUK	aRogers					12/17/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>161.60</u>	<u>0.00</u>		
Vendor 78295 - SHARK SHREDDING INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
71148 211393	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	12/11/2024 ccoyle	12/20/2024	151.20 151.20	0.00	Paid	Y 12/16/2024
Total for vendor 78295 - SHARK SHREDDING INC:				151.20	0.00		
Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:							
3583139 211416	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT @ RACQUET CLUB 54-11-59-53-0000	12/02/2024 ctudor	12/20/2024	125.00 125.00	0.00	Paid	Y 12/16/2024
Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:				125.00	0.00		
Vendor 80456 - SSMMA:							
2024-320 211372	SSMMA '24 ANNUAL HOLIDAY DINNER 01-01-01-54-0400	12/12/2024 athurston	12/20/2024	325.00 325.00	0.00	Paid	Y 12/13/2024
Total for vendor 80456 - SSMMA:				325.00	0.00		
Vendor 81142 - STATE TREASURER:							
66078 211491	STATE TREASURER JULY-SEPT/24 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	11/27/2024 jayala	12/20/2024	2,572.83 2,572.83	0.00	Paid	Y 12/17/2024
Total for vendor 81142 - STATE TREASURER:				2,572.83	0.00		
Vendor 101576 - STEWART ROOFING COMPANY, INC.:							
73898-2 211509	STEWART ROOFING COMPANY, INC. ROOFING @ 323 OSWEGO 33-00-00-53-0000-ED23-015	12/11/2024 aRogers	12/20/2024	7,910.00 7,910.00	0.00	Paid	Y 12/11/2024
73897-2 211516	STEWART ROOFING COMPANY, INC. ROOFING @ 243 SOMONAUK 33-00-00-53-0000-ED23-015	12/12/2024 aRogers	12/20/2024	9,080.00 9,080.00	0.00	Paid	Y 12/17/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
73899-2 211517	STEWART ROOFING COMPANY, INC. ROOFING @ 231 INDIANWOOD BLVD 33-00-00-53-0000-ED23-015 ROOFING @ 231 INDIANWOOD BLVD Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:	12/12/2024 aRogers	12/20/2024	10,267.00 10,267.00 27,257.00	0.00 0.00	Paid	Y 12/17/2024

Vendor 100103 - STONY TIRE INCORPORATED:

1-201399 211448	STONY TIRE INCORPORATED TIRES / WHEELS FOR AMB 50 52-08-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHICLE Total for vendor 100103 - STONY TIRE INCORPORATED:	12/16/2024 tapt	12/20/2024	2,132.78 2,132.78 2,132.78	0.00 0.00	Paid	Y 12/16/2024
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Vendor 82226 - SUN RAY HEATING INC:

103993 211344	SUN RAY HEATING INC REPLACE HEAT EXCHANGER IN EXISTING 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT Total for vendor 82226 - SUN RAY HEATING INC:	12/12/2024 khallberg	12/20/2024	5,250.00 5,250.00 5,250.00	0.00 0.00	Paid	Y 12/13/2024
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Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

S01319 211425	SUTTON FORD LINCOLN MERCURY INC '25 FORD EXP INTERCEPTOR VIN/ 52-07-00-56-0000 2025 FORD EXP INTERCEPTOR VIN/ 05884 52-07-00-56-0000 IL TITLE / LICENSE	12/12/2024 ccoyle	12/20/2024	48,914.00 48,741.00 173.00	0.00	Paid	Y 12/16/2024
S01320 211426	SUTTON FORD LINCOLN MERCURY INC '25 FORD EXP INTERCEPTOR 52-07-00-56-0000 2025 FORD EXP INTERCEPTOR VIN/06176 52-07-00-56-0000 IL TITLE / LICENSE	12/12/2024 ccoyle	12/20/2024	48,661.00 48,488.00 173.00	0.00	Paid	Y 12/16/2024
S01321 211427	SUTTON FORD LINCOLN MERCURY INC '25 FORD EXP INTERCEPTOR VIN/ 52-07-00-56-0000 2025 FORD EXP INTERCEPTOR VIN/ 05878 52-07-00-56-0000 IL TITLE / LICENSE	12/12/2024 ccoyle	12/20/2024	48,661.00 48,488.00 173.00	0.00	Paid	Y 12/16/2024

12/19/2024 11:33 AM
 User: dashley
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
724599							
211518	SUTTON FORD LINCOLN MERCURY INC	12/16/2024	12/20/2024	79.36	0.00	Paid	Y
	'16 FORD EXPL- OIL CHANGE/MOULding	jayala					12/17/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		79.36			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			146,315.36	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

79250							
211315	TERRY'S FORD OF PEOTONE	11/19/2024	12/20/2024	645.50	0.00	Paid	Y
	REPAIRS TO AMB 50	tapt					12/11/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		645.50			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			645.50	0.00		

Vendor 101283 - THIRD CITY SOUND:

0556							
211417	WILLIAM ALDRIDGE	12/15/2024	12/20/2024	1,740.00	0.00	Paid	Y
	SOUND FOR MASTER OF SOUL 12/14 &	vblackful					12/16/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,740.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,740.00	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

11 2024							
211350	THORN CREEK BASIN SANITARY DISTRICT	11/30/2024	12/20/2024	85,439.58	0.00	Paid	Y
	NOV/24 DUE TO THORN CREEK	aserna					11/30/2024
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		71,905.29			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		13,534.29			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			85,439.58	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72037459							
211348	TIFCO INDUSTRIES INC	11/20/2024	12/20/2024	105.52	0.00	Paid	Y
	MISC SUPPLIES @ WATER PLANT	jayala					12/13/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		105.52			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			105.52	0.00		

Vendor 85222 - TRANSACT TECHNOLOGIES INC:

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1450172 211462	TRANSACT TECHNOLOGIES INC THERMAL PAPER 01-01-04-54-0000 60-19-00-54-0000 70-19-00-54-0000 Total for vendor 85222 - TRANSACT TECHNOLOGIES INC:	12/04/2024 mgott	12/20/2024	189.39 94.70 75.76 18.93 189.39	0.00 0.00	Paid	Y 12/16/2024

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852032 211346	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES @ WATER PLANT 60-19-51-54-0000 Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:	10/08/2024 jayala	12/20/2024	133.31 133.31 133.31	0.00	Paid	Y 12/13/2024
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Vendor 86315 - UPS - SHIPPER #60011X:

000060011X504 211414	UPS DEC/24 WEEKLY SVC CHG 01-01-00-59-0100 Total for vendor 86315 - UPS - SHIPPER #60011X:	12/14/2024 dcarreras	12/20/2024	32.90 32.90 32.90	0.00	Paid	Y 12/16/2024
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Vendor MISC - VALERIE JENKINS:

2002016.002 211512	VALERIE JENKINS RENTAL DEPOSIT REFUND 01-00-00-21-0025 Total for vendor MISC - VALERIE JENKINS:	12/17/2024 mguzman	12/20/2024	100.00 100.00 100.00	0.00	Paid	Y 12/17/2024
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Vendor 100046 - VLAHAKIS, ELIZABETH:

121524/WALGREENS 211446	ELIZABETH VLAHAKIS REIMBURSE: ASPIRIN FOR AMB 150 01-08-00-54-2400 Total for vendor 100046 - VLAHAKIS, ELIZABETH:	12/15/2024 tapt	12/20/2024	13.49 13.49 13.49	0.00	Paid	Y 12/16/2024
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Vendor 90561 - VORTEX ENVIRONMENTAL INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3006 211531	VORTEX ENVIRONMENTAL INC REMEDATION @ 238 ALLEGHENY 33-00-00-55-0500-ED23-010 REMEDATION @ 238 ALLEGHENY Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:	12/13/2024 aRogers	12/20/2024	17,700.00 17,700.00	0.00	Paid	Y 12/17/2024
				<u>17,700.00</u>	<u>0.00</u>		

Vendor 95834 - W S DARLEY & CO:

17542047 211309	W S DARLEY & CO SCBA BRACKETS 01-08-00-56-0000 OTHER CAPITAL OUTLAYS	10/18/2024 tapt	12/20/2024	644.09 644.09	0.00	Paid	Y 12/11/2024
17543657 211311	W S DARLEY & CO RETURN SCBA BRACKETS 01-08-00-56-0000 OTHER CAPITAL OUTLAYS	11/07/2024 tapt	12/20/2024	(603.30) (603.30)	0.00	Paid	Y 12/11/2024
17545824 211312	W S DARLEY & CO SCBA BRACKETS 01-08-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 95834 - W S DARLEY & CO:	12/06/2024 tapt	12/20/2024	371.38 371.38 <u>412.17</u>	0.00	Paid	Y 12/11/2024

Vendor 92429 - WATER FUND HOLDING:

0477034700-00 11/24 211434	VILLAGE OF PARK FOREST - WATER 10.18 - 11.19 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600 PUBLIC UTILITY SERVICES PUBLIC UTILITY SERVICES	12/15/2024 dashley	12/20/2024	78.46 62.77 15.69	0.00	Paid	Y 12/16/2024
0477042900-00 11/24 211435	VILLAGE OF PARK FOREST - WATER 10.16 - 11.18 SVCS @ 361 ARTISTS 80-00-00-61-0600 PUBLIC UTILITY SERVICES	12/15/2024 dashley	12/20/2024	9.16 9.16	0.00	Paid	Y 12/16/2024
0477041700-00 11/24 211439	VILLAGE OF PARK FOREST - WATER 10.15 - 11.18 SVCS @ DPW GARAGE 01-11-07-61-0600 PUBLIC UTILITY SERVICES	12/15/2024 dashley	12/20/2024	78.79 78.79	0.00	Paid	Y 12/16/2024

12/19/2024 11:33 AM
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Inv Ref#	Description	Entered By					Post Date
0477015500-00	11/24						
211440	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	545.16	0.00	Paid	Y
	10.14 - 11.18 SVCS @ FIRE STN.	dashley					12/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		545.16			
0477010800-02	11/24						
211445	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	24.10	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 226 FOREST	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		24.10			
0477036100-00	11/24						
211449	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	144.57	0.00	Paid	Y
	10.15 - 11.17 SVCS @ POLICE STN.	dashley					12/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		144.57			
0477018900-03	11/24						
211455	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	14.64	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 341 FOUNDERS	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.64			
0477019000-08	11/24						
211459	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.21	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 331 FOUNDERS	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0109036400-01	11/24						
211463	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.43	0.00	Paid	Y
	10.21 - 11.22 SVCS @ 244 GENTRY	dashley					12/16/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		9.43			
0477013000-06	11/24						
211464	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	247.05	0.00	Paid	Y
	10.16 - 11.18 SVCS @ DOTG	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		247.05			
0477041500-02	11/24						
211465	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.21	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 311 MAIN ST.	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477016100-09	11/24						
211466	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	45.22	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 319 MAIN ST.	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.22			

12/19/2024 11:33 AM
User: dashley
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EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477042700-00	11/24						
211467	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	515.05	0.00	Paid	Y
	10.15 - 11.18 SVCS @ WELDING SHED;	dashley					12/16/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		515.05			
0477042000-00	11/24						
211468	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	3,751.44	0.00	Paid	Y
	10.15 - 11.18 SVCS @ 100 PARK -	dashley					12/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,413.81			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		337.63			
0477033900-00	11/24						
211469	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	189.90	0.00	Paid	Y
	10.15 - 11.17 SVCS @ RACQUET CLUB	dashley					12/16/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		189.90			
0477015800-01	11/24						
211470	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.21	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 230-288 MAIN	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	11/24						
211471	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	308.20	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 310-376 FOREST	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		308.20			
0477015300-01	11/24						
211472	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	304.06	0.00	Paid	Y
	10.16 - 11.18 SVCS @ VILLAGE HALL	dashley					12/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		304.06			
0477011900-00	11/24						
211473	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	11.93	0.00	Paid	Y
	10.16 - 11.18 SVCS @ DT GARAGE	dashley					12/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.93			
0477041800-00	11/24						
211474	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	29.32	0.00	Paid	Y
	10.15 - 11.18 SVCS @ DPW GARAGE	dashley					12/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		29.32			
0477010700-01	11/24						
211480	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	11.19	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 200 FOREST; DT	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.19			

12/19/2024 11:33 AM
User: dashley
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 12/20/2024 - 12/20/2024
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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477042600-02	11/24						
211481	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.48	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 388 FOREST	dashley					12/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.48			
0477018700-09	11/24						
211482	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	10.57	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 351 FOUNDERS	dashley					12/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.57			
0477040000-00	11/24						
211484	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	56.71	0.00	Paid	Y
	10.16 - 11.17 SVCS @ FREEDOM HALL	dashley					12/17/2024
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			56.71			
0477036000-00	11/24						
211485	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	28.24	0.00	Paid	Y
	10.15 - 11.17 SVCS @ POLICE STN.	dashley					12/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			28.24			
0477034900-00	11/24						
211489	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	216.87	0.00	Paid	Y
	10.15 - 11.17 SVCS @ LIBRARY	dashley					12/17/2024
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			216.87			
0477042800-00	11/24						
211490	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	11.34	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 299 MAIN	dashley					12/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.34			
0477012200-07	11/24						
211496	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.21	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 339 MAIN ST.	dashley					12/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477012800-03	11/24						
211497	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	11.93	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 343 MAIN ST.	dashley					12/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.93			
0477020100-00	11/24						
211498	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	145.12	0.00	Paid	Y
	10.15 - 11.18 SVCS @ R & P STORAGE	dashley					12/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			145.12			

12/19/2024 11:33 AM
 User: dashley
 DB: Park Forest

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 JOURNALIZED
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Inv Ref#	Description	Entered By					Post Date
0102032900-05	11/24						
211503	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.16	0.00	Paid	Y
	10.23 - 11.20 SVCS @ 406 SAUK TRAIL	dashley					12/17/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477015600-05	11/24						
211505	VILLAGE OF PARK FOREST - WATER	12/15/2024	12/20/2024	9.21	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 346 VICTORY DR.	dashley					12/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
	Total for vendor 92429 - WATER FUND HOLDING:			6,863.14	0.00		

Vendor 100226 - WAX, RACHEL:

12142024							
211478	RACHEL WAX	12/14/2024	12/20/2024	1,048.58	0.00	Paid	Y
	REIMBURSE: SHOP WITH A COP	ccoyle					12/17/2024
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		1,048.58			
	Total for vendor 100226 - WAX, RACHEL:			1,048.58	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5032454023							
211514	WELLS FARGO VENDOR FINANCIAL SVCS	12/10/2024	12/20/2024	439.82	0.00	Paid	Y
	COPIER CONTRACT - 12.5.24 - 1.4.25	amccray					12/17/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			439.82	0.00		

Vendor UBMISC - WILLIAM JIMENEZ:

0133001500-10							
211401	WILLIAM JIMENEZ	12/15/2024	12/20/2024	63.37	0.00	Paid	Y
	UB REFUND @ 477 SHABBONA	dashley					12/15/2024
	60-00-00-12-0500	WATER		48.70			
	70-00-00-12-0500	SEWER		8.17			
	60-00-00-12-0567	T.C.B.S.		6.50			
	Total for vendor UBMISC - WILLIAM JIMENEZ:			63.37	0.00		

Vendor UBMISC - WILLIAM SEANOR:

0343064200-13							
211400	WILLIAM SEANOR	12/15/2024	12/20/2024	18.27	0.00	Paid	Y
	UB REFUND @ 3406 WESTERN	dashley					12/16/2024
	70-00-00-12-0500	SEWER		18.27			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0343076100-07							
211411	WILLIAM SEANOR	12/15/2024	12/20/2024	13.28	0.00	Paid	Y
	UB REFUND @ 159 HEMLOCK A.	dashley					12/15/2024
	70-00-00-12-0500	SEWER		13.28			
	Total for vendor UBMISC - WILLIAM SEANOR:			31.55	0.00		

Vendor 101604 - WILLIAMS ARCHITECTS:

0023018							
211520	WILLIAMS ARCHITECTS	12/17/2024	12/20/2024	2,082.21	0.00	Paid	Y
	AQUA CENTER FEASIBILTY STUDY	mguzman					12/17/2024
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		2,082.21			
	Total for vendor 101604 - WILLIAMS ARCHITECTS:			2,082.21	0.00		

Vendor 100910 - WOODS, JOSEPH:

12112024							
211304	JOSEPH WOODS	12/11/2024	12/20/2024	120.00	0.00	Paid	Y
	NOV & DEC GAS REIMBURSEMENT	athurston					12/11/2024
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		120.00			
	Total for vendor 100910 - WOODS, JOSEPH:			120.00	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5601289							
211418	MARTIN WHALEN OFFICE SOLUTIONS	12/06/2024	12/20/2024	1,359.24	0.00	Paid	Y
	CONTRACT BASE CHARGE 12/9/24-1/8/25	egarza					12/16/2024
	01-01-00-55-0000	CONTRACT BASE CHARGE 12/9/24-1/8/25		1,359.24			
IN5475240							
211500	MARTIN WHALEN OFFICE SOLUTIONS	09/30/2024	12/20/2024	289.54	0.00	Paid	Y
	PRINTER FOR ECON DEPT.	erandle					12/17/2024
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		289.54			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			1,648.78	0.00		

Vendor UBMISC - ZOE ZENG:

0105049600-06							
211399	ZOE ZENG	12/15/2024	12/20/2024	140.84	0.00	Paid	Y
	UB REFUND @ 75 WESTWOOD	dashley					12/16/2024
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			

12/19/2024 11:33 AM
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
		Total for vendor UBMISC - ZOE ZENG:		<u>140.84</u>	<u>0.00</u>		
# of Invoices:	228	# Due:	0	Totals:	561,529.07	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(603.30)	0.00	
Net of Invoices and Credit Memos:				<u>560,925.77</u>	<u>0.00</u>		

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			110,950.55	0.00		
	03 - PUBLIC LIBRARY			11,664.52	0.00		
	04 - MOTOR FUEL TAX			2,881.27	0.00		
	11 - HOUSING AUTHORITY			5,341.00	0.00		
	33 - CAPITAL PROJECTS			50,550.53	0.00		
	41 - RECRE/PKS SERVICE CONTRIBUTIC			28.75	0.00		
	45 - POLICE SERVICE CONTRIBUTION			2,288.81	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			56.77	0.00		
	52 - VEHICLE SERVICES FUND			150,685.32	0.00		
	53 - AQUA CENTER			2,144.98	0.00		
	54 - TENNIS & HEALTH CLUB			4,864.09	0.00		
	60 - WATER OPER & MAINTENANCE			178,463.90	0.00		
	70 - SEWER OPER & MAINTENANCE			27,338.93	0.00		
	80 - DOWNTOWN PARK FOREST			13,266.35	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			188,368.77	0.00		
	01-00 - GENERAL ADMINISTRATION			51,676.24	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			960.31	0.00		
	01-04 - FINANCIAL ADMIN			3,640.57	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			15.98	0.00		
	07-00 - LAW ENFORCEMENT			178,587.48	0.00		
	08-00 - FIRE/EMERGENCY			4,149.42	0.00		
	11-00 - RECREATION & PARKS			1,268.83	0.00		
	11-04 - FREEDOM HALL			2,551.91	0.00		
	11-07 - BLDGS & GROUNDS			1,968.04	0.00		
	11-22 - PARKS & FACILITIES MAINT			664.42	0.00		
	11-25 - RECREATION PROGRAMS			89.00	0.00		
	11-33 - POOL OPERATIONS			2,144.98	0.00		
	11-59 - RACQUET CLUB OPERATIONS			4,864.09	0.00		
	15-00 - PUBLIC LIBRARY			11,664.52	0.00		
	17-00 - STREETS/TRANSPORTATION			17,825.75	0.00		
	18-00 - HCV HOUSING			5,341.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			34,848.83	0.00		
	19-51 - WATER PURIFICATION			21,774.86	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			27,384.09	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,136.68	0.00		