

01/02/2025 11:58 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/03/2025 - 01/03/2025
 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
Vendor 101457 - ALBRITTON, MILTON :							
122324CS 211687	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	12/23/2024 erandle	01/03/2025	160.00	0.00	Paid	Y 12/23/2024
		CONTRACTUAL BLDG/FACIL MAINT		160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:							
6020 211788	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR BLOCK HEATER @ POLICE 01-11-07-55-0400	12/16/2024 mguzman	01/03/2025	143.00	0.00	Paid	Y 12/30/2024
		CONTRACTUAL BLDG/FACIL MAINT		143.00			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			<u>143.00</u>	<u>0.00</u>		
Vendor MISC - ASHIA LONG:							
2002020.002 211800	ASHIA LONG RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/30/2024 mguzman	01/03/2025	100.00	0.00	Paid	Y 12/30/2024
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ASHIA LONG:			<u>100.00</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
008298 211662	AVALON PETROLEUM CO 1775.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	12/11/2024 asanchez	01/03/2025	4,725.89	0.00	Paid	Y 12/23/2024
		FUEL INVENTORY		4,725.89			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>4,725.89</u>	<u>0.00</u>		
Vendor 101617 - AYALA, DAVID :							
12212024 211731	DAVID AYALA REIMBURSE: GAS FOR SQUAD - WEX CARD 52-07-00-54-1000	12/21/2024 ccoyle	01/03/2025	27.93	0.00	Paid	Y 12/27/2024
		FUEL/OIL		27.93			
	Total for vendor 101617 - AYALA, DAVID :			<u>27.93</u>	<u>0.00</u>		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0267046 211664	BAXTER & WOODMAN INC. NOV-DEC/24 ESA FOR WATER MAIN 60-19-52-56-0000	12/16/2024 asanchez	01/03/2025	23,002.70	0.00	Paid	Y 12/23/2024
		OTHER CAPITAL OUTLAYS		23,002.70			

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0267052 211665	BAXTER & WOODMAN INC. NOV/24 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000	12/16/2024 asanchez OTHER CAPITAL OUTLAYS	01/03/2025	2,297.50 2,297.50	0.00	Paid	Y 12/23/2024
0267058 211666	BAXTER & WOODMAN INC. NOV-DEC/24 ESA FOR DESIGN ENG. FOR 01-17-00-56-0000	12/16/2024 asanchez OTHER CAPITAL OUTLAYS	01/03/2025	19,288.22 19,288.22	0.00	Paid	Y 12/23/2024
0267066 211667	BAXTER & WOODMAN INC. NOV-DEC/24 ESA FOR WATER MAIN 60-19-52-56-0000	12/16/2024 asanchez OTHER CAPITAL OUTLAYS	01/03/2025	10,778.80 10,778.80	0.00	Paid	Y 12/23/2024
0267074 211669	BAXTER & WOODMAN INC. NOV-DEC/24 ESA - TAMARACK 60-19-51-56-0000	12/16/2024 asanchez OTHER CAPITAL OUTLAYS	01/03/2025	2,469.00 2,469.00	0.00	Paid	Y 12/23/2024
0267038 211670	BAXTER & WOODMAN INC. NOV-DEC/24 EXCESS FLOW TREATMENT 70-19-00-53-0200	12/16/2024 asanchez ENGINEERING/ARCHITECTURAL SERV	01/03/2025	232.50 232.50	0.00	Paid	Y 12/23/2024
0267044 211671	BAXTER & WOODMAN INC. NOV-DEC/24 ESA - FORESTBROOK LIFT 70-19-00-56-0000	12/16/2024 asanchez OTHER CAPITAL OUTLAYS	01/03/2025	855.00 855.00	0.00	Paid	Y 12/23/2024
0267041 211672	BAXTER & WOODMAN INC. NOV-DEC/24 26TH STREET BIKE PATH- 01-17-00-53-0200	12/16/2024 asanchez ENGINEERING/ARCHITECTURAL SERV	01/03/2025	3,878.50 3,878.50	0.00	Paid	Y 12/23/2024
Total for vendor 08399 - BAXTER & WOODMAN INC.:				62,802.22	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

12 2024 211693*	BLUE CROSS & BLUE SHIELD OF IL DEC/24 HEALTH INS. PREMIUMS	11/15/2024 rtrotman	01/03/2025	263,672.14	0.00	Paid	Y 12/01/2024
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,712.74			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		13,942.65			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		8,026.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,634.11			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		8,931.87			
	70-19-00-51-0100	H/I ER EXP - DPW		4,427.74			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		322.29			

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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						
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		35,840.00			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,214.98			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,304.00			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI DEC PREMIUMS		2,509.58			
	01-00-00-27-1240	B. SKORYI DEC PREMIUMS ADMIN FEE		(49.21)			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	01-00-00-27-0062	EE W/H: O. OSORIO NOV PREM		153.28			
	01-01-04-51-0100	ER EXP: O. OSORIO NOV PREM		613.17			
	01-00-00-27-0062	EE W/H: J. OYOLA NOV REF FOR LIFE EVENT		(162.02)			
	01-20-00-51-0100	ER EXP: J. OYOLA NOV REF FOR LIFE EVENT		(388.84)			
	11-18-00-51-0100	ER EXP: J. OYOLA NOV REF FOR LIFE EVENT		(259.23)			
	01-07-00-51-0100	ER EXP FOR POLICE: J. OYOLA MOVE TO BUIL		(9,162.50)			
	01-20-00-51-0100	ER EXP FOR BUILDING: J. OYOLA CORRECTION		5,497.50			
	11-18-00-51-0100	ER EXP FOR HA: J. OYOLA CORRECTION		3,665.00			
01 2025 211716*	BLUE CROSS & BLUE SHIELD OF IL JAN/25 HEALTH INS. PREMIUMS	12/17/2024 rtrotman	01/03/2025	262,799.85	0.00	Paid	Y 01/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,483.76			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		13,942.65			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		8,026.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,634.11			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			
	60-19-00-51-0100	H/I ER EXP - DPW		8,931.87			
	70-19-00-51-0100	H/I ER EXP - DPW		4,427.74			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		322.29			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			

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	GL Distribution						
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		35,153.05			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,214.98			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,304.00			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI JAN PREMIUMS		2,509.58			
	01-00-00-27-1240	B. SKORYI JAN PREMIUMS ADMIN FEE		(49.21)			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			526,471.99	0.00		

Vendor 10315 - BOSS DOOR COMPANY INC:

7545							
211787	BOSS DOOR COMPANY INC	12/16/2024	01/03/2025	240.00	0.00	Paid	Y
	REPAIRS FOR ENTRY DOORS @ POL DEPT. mguzman						12/30/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		240.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			240.00	0.00		

Vendor 101278 - BRION'S PAINTING SERVICE:

114 (2)							
211792	BRION'S PAINTING SERVICE	12/18/2024	01/03/2025	2,000.00	0.00	Paid	Y
	LOWER LEVEL ROOMS & HALLWAY PAINTING mguzman						12/30/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		2,000.00			
	Total for vendor 101278 - BRION'S PAINTING SERVICE:			2,000.00	0.00		

Vendor 100329 - BRUSHWORKS BY JT:

79700056 (2)							
211685	BRUSHWORKS BY JT	12/09/2024	01/03/2025	675.00	0.00	Paid	Y
	BALANCE - GRAPHIC DESIGNER - YR	erandle					12/23/2024

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	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		675.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			675.00	0.00		

Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:

10166183 211757	CALUMET LIFT TRUCK SERVICE CO. INC. FORKLIFT REPAIR 60-19-51-55-0000	10/17/2024 jayala	01/03/2025	1,007.54	0.00	Paid	Y 12/27/2024
	Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:			1,007.54	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

29409 211801	CHICAGO PESTS LLC DEC/24 SVCS @ BLDG 7 80-00-00-55-0400-DT-BD01B	12/30/2024 khallberg	01/03/2025	200.00	0.00	Paid	Y 12/30/2024
	Total for vendor 100702 - CHICAGO PESTS LLC:			400.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4214909894 211675	CINTAS CORPORATION 2 12/17 UNIFORM & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	12/17/2024 asanchez	01/03/2025	207.38	0.00	Paid	Y 12/23/2024
4210543589 211724	CINTAS CORPORATION 2 11/5 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	11/05/2024 jayala	01/03/2025	165.11	0.00	Paid	Y 12/26/2024
4214909824 211729	CINTAS CORPORATION 2 12/17 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	12/17/2024 jayala	01/03/2025	165.11	0.00	Paid	Y 12/27/2024
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			537.60	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4216261807 211796	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:	12/30/2024 mguzman	01/03/2025	35.00 35.00	0.00	Paid	Y 12/30/2024

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

4216074567 211785	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:	12/27/2024 mguzman	01/03/2025	350.08 350.08	0.00	Paid	Y 12/30/2024
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Vendor 15222 - COMCAST:

87714012703891330125 211777	COMCAST NOVEMBER - JANUARY SVCS @ WATER 01-01-00-61-0000 TELEPHONE	12/13/2024 oosorio	01/03/2025	725.70 725.70	0.00	Paid	Y 12/27/2024
87714012703891250125 211779	COMCAST NOVEMBER - JANUARY SVCS @ FREEDOM 01-01-00-61-0000 TELEPHONE Total for vendor 15222 - COMCAST:	12/13/2024 oosorio	01/03/2025	467.36 467.36 1,193.06	0.00	Paid	Y 12/27/2024

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840125 211678	COMCAST FINANCIAL AGENCY CORP 12/22/24-1/21/25 SVCS @ LIBRARY 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:	12/15/2024 amccray	01/03/2025	196.85 196.85	0.00	Paid	Y 12/23/2024
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Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088800125 211656	COMCAST FINANCIAL AGENCY CORP 12/22/24 - 01/21/25 INTERNET SVCS @ 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT Total for vendor 101244 - COMCAST - #8880 DOTG:	12/19/2024 khalberg	01/03/2025	96.90 96.90	0.00	Paid	Y 12/23/2024
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Vendor 15275 - COMED:

8133032222 12/24 211753	COMED 11.11 - 12.11 SVCS @ AUTO CHARGING	12/13/2024 dashley	01/03/2025	665.66	0.00	Paid	Y 12/27/2024
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	33-06-00-61-0600	PUBLIC UTILITY SERVICES		665.66			
7023933000 12/24 211754	COMED 11.11 - 12.11 SVCS @ 341 FOUNDERS 80-00-00-61-0600	dashley PUBLIC UTILITY SERVICES	12/13/2024 01/03/2025	67.12 67.12	0.00	Paid	Y 12/27/2024
2030955000 12/24 211755	COMED 11.11 - 12.11 SVCS @ 344 - 346 80-00-00-61-0600	dashley PUBLIC UTILITY SERVICES	12/13/2024 01/03/2025	65.22 65.22	0.00	Paid	Y 12/27/2024
4675532222 12/24 211756	COMED 11.11 - 12.11 SVCS @ MULTIPLE ST. 04-17-00-61-0600	dashley PUBLIC UTILITY SERVICES	12/17/2024 01/03/2025	1,218.47 1,218.47	0.00	Paid	Y 12/27/2024
Total for vendor 15275 - COMED:				<u>2,016.47</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

W183132 211673	CORE & MAIN LP (8) 3/4 IPERL METER (8) 5/8 IPERL 60-19-52-55-0200 70-19-00-55-0200	asanchez EQUIP MAINT & REPAIR-OTHER EQUIP MAINT & REPAIR-OTHER	12/18/2024 01/03/2025	2,000.00 1,600.00 400.00	0.00	Paid	Y 12/23/2024
Total for vendor 59991 - CORE & MAIN LP:				<u>2,000.00</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

348 211802	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	mguzman CONTRACTUAL BLDG/FACIL MAINT	12/29/2024 01/03/2025	680.00 680.00	0.00	Paid	Y 12/30/2024
349 211804	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	mguzman CONTRACTUAL BLDG/FACIL MAINT	12/29/2024 01/03/2025	1,840.00 1,840.00	0.00	Paid	Y 12/30/2024
347 211805	CREATIVE CLEANING LTD JANITOR SERVICE @ FREEDOM HALL 01-11-04-53-1900	mguzman F.H. RENTAL EXPENSES	12/29/2024 01/03/2025	250.00 250.00	0.00	Paid	Y 12/30/2024
Total for vendor 99912 - CREATIVE CLEANING LTD:				<u>2,770.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/12 2024 211726	DEARBORN LIFE INSURANCE COMPANY DEC/24 LIFE INSURANCE PREMIUMS	rtrotman	12/01/2024 01/03/2025	2,821.88	0.00	Paid	Y 12/01/2024
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	GL Distribution						
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		149.91			
	01-08-00-51-0100	ER EXP - FIRE		550.43			
	01-07-00-51-0100	ER EXP - POLICE		943.16			
	01-11-00-51-0100	ER EXP - R&P		262.39			
	01-17-00-51-0100	ER EXP - DPW		97.69			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.75			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		128.36			
	70-19-00-51-0100	ER EXP - DPW		73.90			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.77			
	03-15-00-51-0100	ER EXP - LIBRARY		60.04			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			

VF025665-2/12 2024

211793	DEARBORN LIFE INSURANCE COMPANY	11/25/2024	01/03/2025	7,552.02	0.00	Paid	Y
	DEC/24 ELECTIVE INS & VISION	rtrotman					12/01/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		7,552.02			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>10,373.90</u>	<u>0.00</u>		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1860810

211718*	DELTA DENTAL OF IL - RISK	12/01/2024	01/03/2025	16,776.25	0.00	Paid	Y
	DEC/24 DENTAL INSURANCE PREMIUMS	rtrotman					12/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,679.56			
	01-00-00-27-0130	DENTAL-NON SMART		3,199.91			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,674.14			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,921.97			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		175.59			
	01-17-00-51-0100	D/I ER EXP-DPW		513.96			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		99.75			
	56-17-53-51-0100	D/I ER EXP-DPW		21.38			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP-DPW		324.61			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			

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 User: dashley
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI DEC COBRA PREMIUMS		136.36			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	01-00-00-27-0129	EE W/H: O. OSORIO NOV PREM		8.58			
	01-01-04-51-0100	ER EXP: O. OSORIO NOV PREM		34.32			
1870800 211719*	DELTA DENTAL OF IL - RISK JAN/25 DENTAL INSURANCE PREMIUMS	01/01/2025 rtrotman	01/03/2025	16,690.45	0.00	Paid	Y 01/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,670.98			
	01-00-00-27-0130	DENTAL-NON SMART		3,199.91			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,674.14			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,887.65			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		175.59			
	01-17-00-51-0100	D/I ER EXP-DPW		513.96			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		99.75			
	56-17-53-51-0100	D/I ER EXP-DPW		21.38			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP-DPW		324.61			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI JAN COBRA PREMIUMS		136.36			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			33,466.70	0.00		
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Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
032000002674 211745	DYNEGY ENERGY SERVICES LLC	12/24/2024 dashley	01/03/2025	1,258.91	0.00	Paid	Y 12/27/2024
	11.20 - 12.18 SVCS @ AQUA CENTER						
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		1,258.91			
030880018911 211746	DYNEGY ENERGY SERVICES LLC	12/21/2024 dashley	01/03/2025	68.32	0.00	Paid	Y 12/27/2024
	11.19 - 12.17 SVCS @ CENTRAL PRK						
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		68.32			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
031760003761 211747	DYNEGY ENERGY SERVICES LLC 11.20 - 12.18 SVCS @ EXCESS FLOW 60-19-51-61-0600	12/24/2024 dashley	01/03/2025	194.57	0.00	Paid	Y 12/27/2024
		PUBLIC UTILITY SERVICES		194.57			
010000070592 211748	DYNEGY ENERGY SERVICES LLC 11.19 - 12.17 SVCS @ CENTRAL PRK 01-11-22-61-0600	12/27/2024 dashley	01/03/2025	25.92	0.00	Paid	Y 12/27/2024
		PUBLIC UTILITY SERVICES		25.92			
030000447167 211749	DYNEGY ENERGY SERVICES LLC 11.11 - 12.10 SVCS @ AQUA CENTER 53-11-33-61-0600	12/27/2024 dashley	01/03/2025	26.65	0.00	Paid	Y 12/27/2024
		PUBLIC UTILITY SERVICES		26.65			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			1,574.37	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

19939-3 211698	THE EAGLE UNIFORM CO INC NORBUT - 2 SHIRTS 01-07-00-54-0900	12/20/2024 ccoyle	01/03/2025	114.00	0.00	Paid	Y 12/23/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		114.00			
19972-3 211699	THE EAGLE UNIFORM CO INC RODRIGUEZ - MOLLE X 2 , BLK MARK 4 01-07-00-54-0900	12/21/2024 ccoyle	01/03/2025	128.00	0.00	Paid	Y 12/23/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		128.00			
20016-3 211700	THE EAGLE UNIFORM CO INC GARCIA - EMBROIDERED NAME W/VELCRO 01-07-00-54-0900	12/21/2024 ccoyle	01/03/2025	10.00	0.00	Paid	Y 12/23/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		10.00			
20152-3 211727	THE EAGLE UNIFORM CO INC 5 POINT STAR BADGES, 213, 122, 127 01-07-00-54-0900	12/26/2024 ccoyle	01/03/2025	508.50	0.00	Paid	Y 12/27/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		508.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			760.50	0.00		

Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:

2063418741 211701	EQUIFAX INFORMATION SERVICES LLC SEC. MONITORING @ PD 11/18 - 12/17 - 01-07-00-54-0000	12/17/2024 ccoyle	01/03/2025	285.00	0.00	Paid	Y 12/23/2024
		OTHER OPERATING SUPPLIES		285.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			285.00	0.00		

Vendor 27614 - FEDEX:

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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
8-708-39362 211696	FEDEX SHIP PRINTER PAPER BACK TO PRINTEK 01-07-00-54-0000	12/11/2024 ccoyle	01/03/2025	41.47	0.00	Paid	Y 12/23/2024
	OTHER OPERATING SUPPLIES			41.47			
	Total for vendor 27614 - FEDEX:			41.47	0.00		
<hr/>							
Vendor 30242 - GALLAGHER MATERIALS CORP:							
37391 211676	GALLAGHER MATERIALS CORP 2.50 TONS OF COLD PATCH 60-19-52-55-2000	12/18/2024 asanchez	01/03/2025	370.00	0.00	Paid	Y 12/23/2024
	MAIN MAINTENANCE & SUPPLIES			370.00			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			370.00	0.00		
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Vendor 35600 - GOOSBY, KATHERINE:							
12 2024 211681	KATHERINE GOOSBY DEC/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	12/19/2024 amccray	01/03/2025	17.29	0.00	Paid	Y 12/23/2024
	OTHER TRAVEL EXPENSES			17.29			
12182024 211682	KATHERINE GOOSBY 12/18 MILEAGE REIMBURSEMENT 03-15-00-52-0000	12/18/2024 amccray	01/03/2025	26.76	0.00	Paid	Y 12/23/2024
	OTHER TRAVEL EXPENSES			26.76			
	Total for vendor 35600 - GOOSBY, KATHERINE:			44.05	0.00		
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Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-233438 RI 211768	GRAYMONT WESTERN LIME INC 26.34 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/13/2024 jayala	01/03/2025	6,058.20	0.00	Paid	Y 12/27/2024
	INVENTORIES			6,058.20			
35-233815 RI 211780	GRAYMONT WESTERN LIME INC 25.65 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/20/2024 jayala	01/03/2025	5,899.50	0.00	Paid	Y 12/27/2024
	INVENTORIES			5,899.50			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			11,957.70	0.00		
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Vendor 101229 - HANINK, MEGAN :							
290031 211773	MEGAN HANINK REIMBURSE: GAS FOR SQUAD - WEX CARDS 52-07-00-54-1000	12/21/2024 ccoyle	01/03/2025	40.45	0.00	Paid	Y 12/27/2024
	FUEL/OIL			40.45			
	Total for vendor 101229 - HANINK, MEGAN :			40.45	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 35173 - HAYES BEER DISTRIBUTION CO:							
634591 211654	HAYES BEER DISTRIBUTION CO BEVERAGE ORDER 54-11-59-54-0500	12/20/2024 ctudor	01/03/2025	149.81	0.00	Paid	Y 12/30/2024
	BEVERAGE PURCHASE			149.81			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>149.81</u>	<u>0.00</u>		
Vendor 36850 - HOFF, CAROLYN:							
01 2025 INS REF 211725	CAROLYN HOFF JAN 2025 PREMIUM RATE CHANGE REFUND 01-00-00-27-1240	01/01/2025 rtrotman	01/03/2025	776.32	0.00	Paid	Y 12/26/2024
	HMO IL HEALTH INS-NON SMART			776.32			
	Total for vendor 36850 - HOFF, CAROLYN:			<u>776.32</u>	<u>0.00</u>		
Vendor 42441 - INTERSTATE ALL BATTERY CENTER:							
1913901015893 211789	INTERSTATE ALL BATTERY CENTER GENERATOR BATTERY - VH & PD 01-11-07-54-0000	12/17/2024 mguzman	01/03/2025	504.90	0.00	Paid	Y 12/30/2024
	OTHER OPERATING SUPPLIES			504.90			
1913901015900 211790	INTERSTATE ALL BATTERY CENTER RETURN ON INVOICE #1913901015893 01-11-07-54-0000	12/19/2024 mguzman	01/03/2025	(90.00)	0.00	Paid	Y 12/30/2024
	OTHER OPERATING SUPPLIES			(90.00)			
	Total for vendor 42441 - INTERSTATE ALL BATTERY CENTER:			<u>414.90</u>	<u>0.00</u>		
Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:							
40862861 211739	JOHNSON CONTROLS SECURITY SOLUTIONS 1.1 - 3.31 SVCS @ LIBRARY 03-15-00-53-0000	12/14/2024 dashley	01/03/2025	749.44	0.00	Paid	Y 12/27/2024
	OTHER PROFESSIONAL SERVICES			749.44			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>749.44</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4428791 211674	JONES PARTS & SERVICE INC #604 CARRIER ASSEMBLY 52-17-00-55-0300	12/18/2024 asanchez	01/03/2025	202.76	0.00	Paid	Y 12/23/2024
	EQUIP MAINT & REPAIR-VEHICLE			202.76			
06-4428790 211677	JONES PARTS & SERVICE INC #605 LEV VALVE 52-17-00-55-0300	12/18/2024 asanchez	01/03/2025	81.05	0.00	Paid	Y 12/23/2024
	EQUIP MAINT & REPAIR-VEHICLE			81.05			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>283.81</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 99985 - KARL, CHARLES:							
290718 211728	CHARLES KARL REIMBURSE: GAS FOR SQUAD - WEX NOT 52-07-00-54-1000 FUEL/OIL	12/21/2024 ccoyle	01/03/2025	15.94 15.94	0.00	Paid	Y 12/27/2024
Total for vendor 99985 - KARL, CHARLES:				15.94	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053727 211668	KENNEDY AUTO REPAIR II INC '11 FORD - CAR REPAIR 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	08/20/2024 abell	01/03/2025	351.73 351.73	0.00	Paid	Y 12/23/2024
054071 211723	KENNEDY AUTO REPAIR II INC #662- OIL CHANGE/REPAIR 52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE	12/05/2024 jayala	01/03/2025	310.50 310.50	0.00	Paid	Y 12/26/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				662.23	0.00		
Vendor MISC - KEVINIA S. BERKLEY:							
2002018.002 211795	KEVINIA S. BERKLEY RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	12/30/2024 mguzman	01/03/2025	100.00 100.00	0.00	Paid	Y 12/30/2024
Total for vendor MISC - KEVINIA S. BERKLEY:				100.00	0.00		
Vendor 52173 - LEXIPOL LLC:							
INVLEX11242490 211752	LEXIPOL LLC YR LAW ENFORCEMENT POLICY UPDATES 01-07-00-54-0100 ANNUAL LE POLICY UPDATES	11/01/2024 ccoyle	01/03/2025	5,586.54 5,586.54	0.00	Paid	Y 12/27/2024
Total for vendor 52173 - LEXIPOL LLC:				5,586.54	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
12323 211722	MAKE IT STRAIGHT AUTO BODY & PAINT PD VEHICLE REPAIR - '15 JEEP GRND 52-07-00-55-0300 PD VEHICLE REPAIR - IRMA #186675-01	11/27/2024 dcarreras	01/03/2025	8,009.50 8,009.50	0.00	Paid	Y 12/26/2024
Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:				8,009.50	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							

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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
20118 - 2024 211730	MENARDS INC BASKET ITEMS GIFTS - LONG TERM 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	12/19/2024 hjones	01/03/2025	203.03 203.03	0.00	Paid	Y 12/27/2024
19157 - 2024 211732	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/03/2024 ccoyle	01/03/2025	13.04 13.04	0.00	Paid	Y 12/27/2024
20031 - 2024 211734	MENARDS INC NEW DET OFFICE SUPPLIES - VINYL 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/18/2024 ccoyle	01/03/2025	119.30 119.30	0.00	Paid	Y 12/27/2024
20092 - 2024 211735	MENARDS INC RETURN - NEW DET OFFICE SUPPLIES - 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/19/2024 ccoyle	01/03/2025	(119.30) (119.30)	0.00	Paid	Y 12/27/2024
19360 - 2024 211736	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/06/2024 ccoyle	01/03/2025	8.98 8.98	0.00	Paid	Y 12/27/2024
19669 - 2024 211737	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/11/2024 ccoyle	01/03/2025	5.98 5.98	0.00	Paid	Y 12/27/2024
19686 - 2024 211738	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/11/2024 ccoyle	01/03/2025	68.64 68.64	0.00	Paid	Y 12/27/2024
19759 - 2024 211740	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/12/2024 ccoyle	01/03/2025	10.99 10.99	0.00	Paid	Y 12/27/2024
19915 - 2024 211741	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/16/2024 ccoyle	01/03/2025	8.99 8.99	0.00	Paid	Y 12/27/2024
20095 - 2024 211742	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000 OTHER CAPITAL OUTLAYS	12/19/2024 ccoyle	01/03/2025	16.99 16.99	0.00	Paid	Y 12/27/2024

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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
20109 - 2024 211743	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000	12/19/2024 ccoyle	01/03/2025	47.96	0.00	Paid	Y 12/27/2024
	OTHER CAPITAL OUTLAYS			47.96			
19639 - 2024 211744	MENARDS INC NEW DET OFFICE SUPPLIES 01-07-00-56-0000	12/10/2024 ccoyle	01/03/2025	62.99	0.00	Paid	Y 12/27/2024
	OTHER CAPITAL OUTLAYS			62.99			
20349 - 2024 211782	MENARDS INC FOOD & BEVERAGES 54-00-00-46-0300	12/23/2024 ctudor	01/03/2025	280.67	0.00	Paid	Y 12/31/2024
	FOOD/BEVERAGE SALES			280.67			
20108 - 2024 211783	MENARDS INC DAN'S TRUCK TOOLS 01-11-07-54-0000	12/19/2024 mguzman	01/03/2025	13.59	0.00	Paid	Y 12/30/2024
	OTHER OPERATING SUPPLIES			13.59			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>741.85</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

506338261 211683	MIDWEST TAPE LLC 9 DVDS 03-15-00-56-3500	11/14/2024 amccray	01/03/2025	260.74	0.00	Paid	Y 12/23/2024
	LIBRARY A/V MATERIALS			260.74			
506338262 211684	MIDWEST TAPE LLC 5 ACDS 03-15-00-56-3500	11/14/2024 amccray	01/03/2025	87.15	0.00	Paid	Y 12/23/2024
	LIBRARY A/V MATERIALS			87.15			
506338264 211686	MIDWEST TAPE LLC 1 BLU-RAY 03-15-00-56-3500	11/14/2024 amccray	01/03/2025	42.92	0.00	Paid	Y 12/23/2024
	LIBRARY A/V MATERIALS			42.92			
506376597 211688	MIDWEST TAPE LLC 5 ACDS 03-15-00-56-3500	11/22/2024 amccray	01/03/2025	82.35	0.00	Paid	Y 12/23/2024
	LIBRARY A/V MATERIALS			82.35			
506445312 211689	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	12/07/2024 amccray	01/03/2025	99.32	0.00	Paid	Y 12/23/2024
	LIBRARY A/V MATERIALS			99.32			
506470044 211690	MIDWEST TAPE LLC 1 ACD	12/12/2024 amccray	01/03/2025	15.01	0.00	Paid	Y 12/23/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-56-3500	LIBRARY A/V MATERIALS		15.01			
506470046 211691	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	12/12/2024 amccray LIBRARY A/V MATERIALS	01/03/2025	247.16	0.00	Paid	Y 12/23/2024
506470047 211692	MIDWEST TAPE LLC 1 BLU-RAY 03-15-00-56-3500	12/12/2024 amccray LIBRARY A/V MATERIALS	01/03/2025	36.08	0.00	Paid	Y 12/23/2024
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>870.73</u>	<u>0.00</u>		

Vendor MISC - NATHANIEL GANT II:

2002019.002 211794	NATHANIEL GANT II RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/30/2024 mguzman ACCOUNTS PAYABLE-CUST CREDITS	01/03/2025	100.00	0.00	Paid	Y 12/30/2024
	Total for vendor MISC - NATHANIEL GANT II:			<u>100.00</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118122024 211694	NCPERS GROUP LIFE INS-UNIT 3118 DEC/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	11/01/2024 rtrotman EMPLOYEES VOLUNTARY LIFE INSUR	01/03/2025	288.00	0.00	Paid	Y 12/01/2024
3118012025 211714	NCPERS GROUP LIFE INS-UNIT 3118 JAN/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	12/01/2024 rtrotman EMPLOYEES VOLUNTARY LIFE INSUR	01/03/2025	304.00	0.00	Paid	Y 01/01/2025
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>592.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770122024 211695	NCPERS GROUP LIFE INS-UNIT 7770 DEC/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	11/01/2024 rtrotman EMPLOYEES VOLUNTARY LIFE INSUR	01/03/2025	144.00	0.00	Paid	Y 12/01/2024
7770012025 211713	NCPERS GROUP LIFE INS-UNIT 7770 JAN/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	12/01/2024 rtrotman EMPLOYEES VOLUNTARY LIFE INSUR	01/03/2025	144.00	0.00	Paid	Y 01/01/2025
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>288.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
66852173047 211758	12/24 NICOR GAS 11.4 - 12.16 SVCS @ 310 MAIN ST. 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	409.71 409.71	0.00	Paid	Y 12/27/2024
75350716991 211759	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 900 NORWOOD, 60-19-00-61-0600	12/16/2024 dashley	01/03/2025	189.76 189.76	0.00	Paid	Y 12/27/2024
83827727526 211760	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	58.40 58.40	0.00	Paid	Y 12/27/2024
94406107238 211761	12/24 NICOR GAS 11.16 - 12.16 SVCS @ 388 FOREST 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	78.56 78.56	0.00	Paid	Y 12/27/2024
12742571784 211762	12/24 NICOR GAS GAS SVCS OVER THE PAST 2 YRS @ 319 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	5,406.45 5,406.45	0.00	Paid	Y 12/27/2024
38960404077 211763	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 900 NORWOOD 01-11-07-61-0600	12/16/2024 dashley	01/03/2025	180.43 180.43	0.00	Paid	Y 12/27/2024
46973432662 211764	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 331 FOUNDERS 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	88.98 88.98	0.00	Paid	Y 12/27/2024
55434041590 211765	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 300 VICTORY DR. 80-00-00-61-0600	12/16/2024 dashley	01/03/2025	319.89 319.89	0.00	Paid	Y 12/27/2024
62093917755 211767	12/24 NICOR GAS 11.15 - 12.16 SVCS @ 244 GENTRY 33-00-00-61-0600	12/16/2024 dashley	01/03/2025	64.20 64.20	0.00	Paid	Y 12/27/2024
Total for vendor 61208 - NICOR GAS:				6,796.38	0.00		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

401282748001 211679	OFFICE DEPOT INC COPY PAPER	12/20/2024 amccray	01/03/2025	246.00	0.00	Paid	Y 12/23/2024
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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
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		246.00			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			246.00	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

11230 211778	OTTOSEN DINOLFO NOV '24 LEGAL SVCS: FIRE PENSION 22-01-00-53-0100	11/30/2024 dashley	01/03/2025	675.00	0.00	Paid	Y 12/27/2024
	Total for vendor 67403 - OTTOSEN DINOLFO:			675.00	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP07242024 206656	JAE'LN PICKETT REISSUE: YOUTH ART PROGRAM - 7/24 03-15-00-53-0000	07/02/2024 amccray	01/03/2025	125.00	0.00	Paid	Y 07/11/2024
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 101412 - PRINT BROS, LLC:

307395 211626	PRINT BROS, LLC FIRE DEPT ENVELOPES 01-01-00-54-0200	12/17/2024 tapt	01/03/2025	279.91	0.00	Paid	Y 12/20/2024
	Total for vendor 101412 - PRINT BROS, LLC:			279.91	0.00		

Vendor 68771 - PTS COMMUNICATIONS:

2130536 211733	PTS COMMUNICATIONS JAN '25 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000	12/26/2024 dashley	01/03/2025	75.00	0.00	Paid	Y 01/03/2025
	Total for vendor 68771 - PTS COMMUNICATIONS:			75.00	0.00		

Vendor 72403 - PURCHASE POWER:

12152024 211766	PURCHASE POWER BULK MAILING NOV '24 01-19-00-59-0100	12/15/2024 athurston	01/03/2025	2,165.78	0.00	Paid	Y 12/27/2024
	01-01-00-59-0100	POSTAGE		2,133.78			
		POSTAGE		32.00			
	Total for vendor 72403 - PURCHASE POWER:			2,165.78	0.00		

Vendor 73982 - RELIABLE FIRE EQUIPMENT CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
118501 211791	RELIABLE FIRE EQUIPMENT CO YR MAINTENANCE FIRE EXTINGUISHERS @ 01-11-07-55-0400	10/28/2024 mguzman	01/03/2025	686.90	0.00	Paid	Y 12/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			686.90			
	Total for vendor 73982 - RELIABLE FIRE EQUIPMENT CO:			686.90	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

1001288-1001302 211721	ROBBINS SCHWARTZ LEGAL SVCS THRU NOV 2024	12/19/2024 athurston	01/03/2025	2,474.25	0.00	Paid	Y 12/26/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		145.97			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		648.41			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		384.62			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		198.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		928.25			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			2,474.25	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1293 211697	JOHN R. RUSSELL LTD BUILDING DEPT - AUTUMN RIDGE	12/14/2024 ccoyle	01/03/2025	1,150.00	0.00	Paid	Y 12/23/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		1,150.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			1,150.00	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

297L FENCE 211657	S&S CONSTRUCTION SOLUTIONS INC INSTALL CHAINLINK FENCE @ 297L	12/22/2024 khallberg	01/03/2025	1,600.00	0.00	Paid	Y 12/23/2024
	80-00-00-56-0000-DT-BD01A	OTHER CAPITAL OUTLAYS		1,600.00			
BLDG 7 GFI OUTLETS 211658	S&S CONSTRUCTION SOLUTIONS INC REPLACE ROOFTOP GFI OUTLETS (BLDG 7	12/22/2024 khallberg	01/03/2025	250.00	0.00	Paid	Y 12/23/2024
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		250.00			
WREATH INSTALL 211659	S&S CONSTRUCTION SOLUTIONS INC INSTALL HOLIDAY WREATHS - DT CANOPY	12/22/2024 khallberg	01/03/2025	1,400.00	0.00	Paid	Y 12/23/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		1,400.00			
210M MEDECO INSTALL 211660	S&S CONSTRUCTION SOLUTIONS INC 5 MEDECO LOCKS @210M & BLDG 1 COMMON	12/22/2024 khallberg	01/03/2025	1,000.00	0.00	Paid	Y 12/23/2024
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		1,000.00			

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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
210M COMMON DOOR							
211661	S&S CONSTRUCTION SOLUTIONS INC REPLACE DOOR FROM 210M TO COMMON 80-00-00-55-0400-DT-BD01A CONTRACTUAL BLDG/FACIL MAINT	12/22/2024 khallberg	01/03/2025	2,456.00	0.00	Paid	Y 12/23/2024
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>2,456.00</u>	<u>0.00</u>		
Vendor 100856 - SAVATREE:							
15570040 211797	SAVATREE FY24-25 VOPF DT HOLIDAY LIGHTS 80-00-00-55-0450 COMMON AREA MAINTENANCE	12/10/2024 hjones	01/03/2025	24,200.00	0.00	Paid	Y 12/30/2024
	Total for vendor 100856 - SAVATREE:			<u>24,200.00</u>	<u>0.00</u>		
Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:							
2024-059-01 211784	SOLARIS ROOFING SOLUTIONS INC RE - ROOF @ POLICE STATION 33-11-07-56-0000 OTHER CAPITAL OUTLAYS	12/30/2024 mguzman	01/03/2025	94,175.00	0.00	Paid	Y 12/30/2024
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			<u>94,175.00</u>	<u>0.00</u>		
Vendor MISC-CD - SOLIS, RICARDO:							
01599747 204537	SOLIS, RICARDO REISSUE: BD PAYMENT REFUND 01-00-00-21-0000 Valuation of Work \$2,001 and Up	05/02/2024 dashley	01/03/2025	200.00	0.00	Paid	Y 05/02/2024
	Total for vendor MISC-CD - SOLIS, RICARDO:			<u>200.00</u>	<u>0.00</u>		
Vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:							
2024 211750	SOUTH SUBURBAN HOUSING CENTER 2024 SPONSORSHIP CONTRIBUTIONS 01-19-00-53-0000 OTHER PROFESSIONAL SERVICES	11/27/2024 athurston	01/03/2025	4,500.00	0.00	Paid	Y 12/27/2024
	Total for vendor 80451 - SOUTH SUBURBAN HOUSING CENTER:			<u>4,500.00</u>	<u>0.00</u>		
Vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:							
1619054 211781	SOUTHERN WINE & SPIRITS OF IL VENDING ALCOHOL 54-00-00-46-0300 FOOD/BEVERAGE SALES	12/27/2024 ctudor	01/03/2025	385.68	0.00	Paid	Y 12/31/2024
	Total for vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:			<u>385.68</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							

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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
20458 211617	SUN RAY HEATING INC FURNACE REPAIR @ 301L & BLDG 7 80-00-00-55-0400-DT-BD07B CONTRACTUAL BLDG/FACIL MAINT 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	12/19/2024 khallberg	01/03/2025	1,850.00	0.00	Paid	Y 12/20/2024
				1,523.75			
				326.25			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>1,850.00</u>	<u>0.00</u>		

Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:

5525 211680	THIRD DIST FIRE CHIEFS ASSOC. DEC MTG ASSESSMENT - 01-08-00-54-0400 MEETING EXPENSE	12/13/2024 tapt	01/03/2025	50.00	0.00	Paid	Y 12/23/2024
	Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:			<u>50.00</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12 2024 - VILLAGE 211751*	U S BANK NATIONAL ASSOCIATION DEC '24 VILLAGE CREDIT CARD	12/13/2024 athurston	01/03/2025	10,826.38	0.00	Paid	Y 12/27/2024
	01-01-01-52-0000 CREDIT- NLC			(463.87)			
	01-01-01-52-0000 CREDIT- NLC			(439.63)			
	01-01-00-59-1200 COSTCO REFUND OF TAX			(58.12)			
	01-11-25-53-0000 OUTSIDE AGENT			46.00			
	01-08-00-54-0000 COSTCO- FD			32.38			
	01-08-00-54-0800 COSTCO- FD			65.56			
	49-08-00-54-0350 COSTCO- FD			157.90			
	01-11-04-59-0900 ----FACEBOOK			7.00			
	01-01-00-61-0000 ZOOM			563.82			
	01-11-04-59-0900 -----FACEBOOK			7.00			
	01-11-04-59-0900 -----FACEBOOK			7.00			
	33-06-00-59-0900 FACEBOOK- COMMUNITY ENRICHMENT			7.57			
	01-11-04-59-0900 -----FACEBOOK			10.00			
	01-11-04-59-0900 -----FACEBOOK			10.00			
	01-01-01-52-0000 HYATT -TAMPA - NLC - T. SETTLES			1,171.40			
	01-11-25-59-0900 FACEBOOK-COACH REDD			1.45			
	01-01-00-61-0000 COMCAST SVCS @ VILLAGE HALL			21.04			
	01-11-04-59-0900 ----FACEBOOK			11.00			
	01-19-00-59-0900 EVENTBRIGHT FEE			100.00			
	01-01-04-54-0000 SCRIBE- IT			276.00			
	01-11-00-50-0300 GIFT GRANNY-GIFT CARDS			511.89			
	01-01-02-54-0400 GIFT GRANNY-GIFT CARDS			539.45			
	01-01-04-56-0000 NIU OUTREACH-IT			35.00			
	01-11-04-59-1100 WALMART- FREEDOM HALL			86.95			
	01-11-04-59-1100 WALMART- FREEDOM HALL			99.19			
	01-11-04-59-0900 ----FACEBOOK			13.00			
	01-01-00-54-0400 SMOKEY JOES- ILCMA MTG			44.04			
	01-01-00-54-0000 SMART SIGN- NAME BADGE			18.87			

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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						
	01-11-04-59-1100	WALMART- FREEDOM HALL		11.27			
	80-00-00-53-0000	CANVA- DTPF		51.50			
	01-01-00-52-0300	---IL CITY COUNTY		35.00			
	01-11-04-59-1100	WILEYS GRILL- FREEDOM HALL BAND DINNER		227.14			
	01-11-04-59-1100	BIG APPLE- FREEDOM HALL BAND FOOD		150.00			
	52-01-00-55-0300	AUTOZONE- JEEP TIRE REPAIR		15.53			
	54-11-59-52-0200	COMCAST SVCS @ THC		515.07			
	53-11-33-53-0000	COMCAST SVCS @ AQUA		284.01			
	01-19-00-59-1200	ALLDAY SHIRTS- CHR HOODIE GIVEAWAY		2,062.80			
	01-07-00-61-0000	COMCAST SVCS @ POLICE		210.85			
	01-11-04-59-0900	-----FACEBOOK		9.82			
	01-01-00-54-0400	PANERA- STAFF BAGELS		40.64			
	01-19-00-52-0200	POSTERMYWALL- EDP		29.95			
	01-01-00-61-0000	AMAZON WEB SERVICES		9.85			
	01-01-02-54-0400	DOLLAR GENERAL- VET COMM PARTY		46.87			
	01-11-25-53-0000	IDEAL CHARTER		168.00			
	01-11-22-52-0300	--MARTIN ONE SOURCE		73.00			
	01-01-00-53-0000	CANVA		149.90			
	01-11-25-53-0000	BROADWAY IN CHIAGO - LES MISERABLES		665.00			
	01-01-02-54-0400	DOLLAR GENERAL- VET COMM PARTY		62.13			
	01-11-22-52-0300	--U OF I CROP SCIENCE		140.00			
	01-01-00-52-0200	CHICAGO TRIB SUB		44.00			
	49-08-00-54-0350	COSTCO- FD		312.81			
	01-08-00-54-0000	COSTCO- FD		77.90			
	01-08-00-54-0800	COSTCO- FD		72.86			
	01-19-00-54-0400	CHIPOTLE- CIVIC LEADERSHIP		10.07			
	01-01-02-54-0400	CVS- VET COMM BRUNCH		39.68			
	01-01-04-54-0100	DACAST INC- IT		468.00			
	46-00-00-53-0000	PEACHTREE- VET COMM BRUNCH		473.64			
	01-19-00-54-0400	PANERA - CIVIC LEADERSHIP		254.57			
	52-01-00-55-0300	SAUK TRAIL CAR WASH- VLG MGR JEEP		22.83			
	01-01-01-52-0200	ILBCF CONF- J. WOODS		275.00			
	01-01-00-54-0000	MENARDS- HOLIDAY LIGHTS PROJECT		15.39			
	01-01-02-54-0000	SECRET GARDEN FLOWER- EDAG		103.19			
	01-08-00-55-0200	GENUINE PARTY- FD		384.77			
	01-17-00-54-0900	CARHARTT- DPW		244.35			
	01-11-04-59-1100	WALMART- FREEDOM HALL		187.10			
		Total for vendor 88825 - U S BANK:		10,826.38	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

H852237 211663	UNIFIRST FIRST AID & SAFETY	12/11/2024	01/03/2025	68.94	0.00	Paid	Y
	FIRST AID SUPPLIES @ DPW GARAGE	asanchez					12/23/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		68.94			
H852236 211786	UNIFIRST FIRST AID & SAFETY	12/11/2024	01/03/2025	65.12	0.00	Paid	Y
	FIRST AID SUPPLIES @ RECS/PARKS	mguzman					12/30/2024

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/03/2025 - 01/03/2025
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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
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		65.12			
H852238 211798	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES @ WATER PLANT	12/11/2024 jayala	01/03/2025	50.77	0.00	Paid	Y 12/30/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		50.77			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			184.83	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X514 211655	UPS DEC/24 WEEKLY SVC CHG	12/21/2024 dcarreras	01/03/2025	39.48	0.00	Paid	Y 12/23/2024
	01-01-00-59-0100	POSTAGE WK ENDING 12/21/24		32.90			
	01-17-00-59-0100	POSTAGE		6.58			
000060011X524 211799	UPS DEC/24 WEEKLY SVC CHG	12/28/2024 rtrotman	01/03/2025	36.00	0.00	Paid	Y 12/30/2024
	01-01-00-59-0100	POSTAGE WK ENDING 12/28/24		36.00			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			75.48	0.00		

Vendor 101369 - US GAS:

444280 211616	US CYLINDER GAS MEDICAL OXYGEN	12/19/2024 tapt	01/03/2025	97.00	0.00	Paid	Y 12/20/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		97.00			
	Total for vendor 101369 - US GAS:			97.00	0.00		

Vendor 95834 - W S DARLEY & CO:

17546643 211625	W S DARLEY & CO FRONT SHIELDS FOR HELMETS	12/18/2024 tapt	01/03/2025	433.80	0.00	Paid	Y 12/20/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		433.80			
	Total for vendor 95834 - W S DARLEY & CO:			433.80	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002051514-IN 211720	WEX HEALTH, INC. OCT/24 WEX HEALTH MONTHLY FEE	10/31/2024 rtrotman	01/03/2025	105.00	0.00	Paid	Y 10/31/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			105.00	0.00		

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

# of Invoices:	136	# Due:	0	Totals:	844,877.43	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(209.30)	0.00

Net of Invoices and Credit Memos:				844,668.13	0.00
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* 5 Net Invoices have Credits Totalling: (11,037.97)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			553,551.15	0.00		
	03 - PUBLIC LIBRARY			13,073.25	0.00		
	04 - MOTOR FUEL TAX			1,218.47	0.00		
	11 - HOUSING AUTHORITY			7,978.57	0.00		
	22 - FIREMENS PENSION FUND			675.00	0.00		
	33 - CAPITAL PROJECTS			94,912.43	0.00		
	46 - VETERANS COMMISSION			473.64	0.00		
	49 - Foreign Fire Insurance			470.71	0.00		
	52 - VEHICLE SERVICES FUND			13,476.30	0.00		
	53 - AQUA CENTER			1,569.57	0.00		
	54 - TENNIS & HEALTH CLUB			3,385.13	0.00		
	56 - REFUSE			870.17	0.00		
	60 - WATER OPER & MAINTENANCE			100,958.56	0.00		
	70 - SEWER OPER & MAINTENANCE			11,873.47	0.00		
	80 - DOWNTOWN PARK FOREST			40,181.71	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			219,072.06	0.00		
	01-00 - GENERAL ADMINISTRATION			23,078.19	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			542.90	0.00		
	01-02 - MUNICIPAL COMM/BDS			791.32	0.00		
	01-03 - LEGAL			3,624.25	0.00		
	01-04 - FINANCIAL ADMIN			16,522.82	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			673.23	0.00		
	07-00 - LAW ENFORCEMENT			143,773.40	0.00		
	08-00 - FIRE/EMERGENCY			81,529.34	0.00		
	11-00 - RECREATION & PARKS			44,092.66	0.00		
	11-04 - FREEDOM HALL			1,086.47	0.00		
	11-07 - BLDGS & GROUNDS			96,633.94	0.00		
	11-22 - PARKS & FACILITIES MAINT			307.24	0.00		
	11-25 - RECREATION PROGRAMS			2,880.45	0.00		
	11-33 - POOL OPERATIONS			1,569.57	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,718.78	0.00		
	15-00 - PUBLIC LIBRARY			13,073.25	0.00		
	17-00 - STREETS/TRANSPORTATION			51,985.31	0.00		
	17-53 - REFUSE COLLECTION			870.17	0.00		
	18-00 - HCV HOUSING			7,978.57	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			75,466.09	0.00		
	19-51 - WATER PURIFICATION			4,052.10	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			38,140.73	0.00		
	20-00 - COMMUNITY DEVELOPMENT			14,205.29	0.00		