

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101457 - ALBRITTON, MILTON :							
010725CS							
211967	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	01/07/2025 erandle	01/10/2025	160.00	0.00	Paid	Y 01/07/2025
		CONTRACTUAL BLDG/FACIL MAINT		160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			160.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23411 VPF							
211900	ALPHA BUILDING MAINTENANCE SVC INC JAN '25 SVCS @ LIBRARY 03-15-00-55-0400	01/01/2025 amccray	01/10/2025	2,019.15	0.00	Paid	Y 01/06/2025
		CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
13L4-VWCW-NHJ7							
211903	AMAZON CAPITAL SERVICES, INC. GIFT ITEMS 03-15-00-59-1200	01/02/2025 amccray	01/10/2025	101.84	0.00	Paid	Y 01/06/2025
		OTHER SPECIAL EVENTS EXPENSE		101.84			
1XTM-HRVV-X6D7							
211904	AMAZON CAPITAL SERVICES, INC. VALENTINE'S DAY DECOR 03-15-00-59-1200	12/27/2024 amccray	01/10/2025	283.18	0.00	Paid	Y 12/31/2024
		OTHER SPECIAL EVENTS EXPENSE		283.18			
1W3V-VL3N-4T1D							
211905	AMAZON CAPITAL SERVICES, INC. BLACK HISTORY MONTH DECORATIONS 03-15-00-59-1200	12/23/2024 amccray	01/10/2025	15.99	0.00	Paid	Y 12/31/2024
		OTHER SPECIAL EVENTS EXPENSE		15.99			
1H4Y-363D-6XMK							
211906	AMAZON CAPITAL SERVICES, INC. 25 BOOKS 03-15-00-56-3700	12/23/2024 amccray	01/10/2025	269.50	0.00	Paid	Y 12/31/2024
		LIBRARY BOOK GIVEAWAYS		269.50			
17LV-FDYT-VLCH							
211907	AMAZON CAPITAL SERVICES, INC. 25 ADULT BOOKS 03-15-00-56-3700	12/27/2024 amccray	01/10/2025	342.75	0.00	Paid	Y 12/31/2024
		LIBRARY BOOK GIVEAWAYS		342.75			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
16MV-4NL3-KM61							
211908	AMAZON CAPITAL SERVICES, INC.	01/02/2025	01/10/2025	194.85	0.00	Paid	Y
	BLACK HISTORY MONTH PROGRAM	amccray					01/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		194.85			
1NPP-MN6L-73CV							
211909	AMAZON CAPITAL SERVICES, INC.	12/28/2024	01/10/2025	269.32	0.00	Paid	Y
	BLACK HISTORY MONTH PROGRAM	amccray					12/31/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		269.32			
1GQQ-JQIM-66V3							
211910	AMAZON CAPITAL SERVICES, INC.	12/23/2024	01/10/2025	15.18	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					12/31/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.18			
1Y3W-1LFK-VD73							
211983	AMAZON CAPITAL SERVICES, INC.	01/06/2025	01/10/2025	348.16	0.00	Paid	Y
	16 ADULT BOOKS	amccray					01/07/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		348.16			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,840.77	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1VRX-XYHD-FXHF							
211833*	AMAZON CAPITAL SERVICES, INC.	01/01/2025	01/10/2025	4,685.35	0.00	Paid	Y
	DEC '24 VILLAGE PURCHASES	athurston					12/31/2024
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		34.29			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		5.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		83.89			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		10.84			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		9.88			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		5.45			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		18.87			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		153.99			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		21.99			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		26.39			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		15.62			
	01-17-00-52-0300	TRAINING EXPENSE		23.49			
	01-17-00-52-0300	TRAINING EXPENSE		24.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		22.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.95			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.29			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.78			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.03			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.49			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		57.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		65.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.94			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.67			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.68			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		24.96			
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		21.59			
	01-11-00-56-0000	OTHER CAPITAL OUTLAYS		5.69			
	01-11-00-56-0000	OTHER CAPITAL OUTLAYS		51.98			
	01-11-00-56-0000	OTHER CAPITAL OUTLAYS		579.00			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		158.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.26			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		98.60			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		31.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		53.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		14.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		29.85			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		379.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		233.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		84.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		21.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.49			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		64.99			
	01-01-04-54-0100	COMPUTER SUPPLIES		15.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		33.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		28.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-01-04-54-0100	COMPUTER SUPPLIES		74.95			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/10/2025 - 01/10/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-01-04-54-0100	COMPUTER SUPPLIES		19.94			
	01-01-04-54-0100	COMPUTER SUPPLIES		33.98			
	01-01-04-54-0100	COMPUTER SUPPLIES		99.99			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		17.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		55.87			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.99			
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		54.69			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.84			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.84			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.96			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		44.95			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		25.00			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		30.94			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.97			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		17.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.98			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		5.95			
	01-01-04-54-0100	COMPUTER SUPPLIES		38.97			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.02			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		69.68			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		26.95			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		210.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		38.75			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		59.85			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.85			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		13.42			
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		6.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		37.74			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		315.00			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		14.99			
	01-07-00-54-0100	COMPUTER SUPPLIES		28.69			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		51.91			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(27.36)			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		158.84			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		31.99			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			4,685.35	0.00		

Vendor 04393 - ANTHONY ROOFING:

S69008004

211935	ANTHONY ROOFING	12/20/2024	01/10/2025	1,075.00	0.00	Paid	Y
	ROOF INSPECTION & MINOR REPAIRS	amccray					12/31/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,075.00			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>1,075.00</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-24354							
211897	AT&T	12/19/2024	01/10/2025	249.43	0.00	Paid	Y
	12.19.24 - 1.18.25 INTERNET SVCS @ amccray						01/06/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 06420 - AWARD EMBLEM MFG CO INC.:

428555							
211851	AWARD EMBLEM MFG CO INC.	12/16/2024	01/10/2025	90.41	0.00	Paid	Y
	SUSTAINABILITY AWARD BRONZE LEAVES aRogers						01/03/2025
	01-01-02-54-0400	MEETING EXPENSE		90.41			
	Total for vendor 06420 - AWARD EMBLEM MFG CO INC.:			<u>90.41</u>	<u>0.00</u>		

Vendor 00350 - AWWA:

SO190608							
211932	AWWA	10/25/2024	01/10/2025	2,556.00	0.00	Paid	Y
	2025 MEMBERSHIP-WENDY/NICK/RODERICK jayala						01/07/2025
	60-19-00-52-0200	DUES/SUBSCRIPTIONS		2,556.00			
	Total for vendor 00350 - AWWA:			<u>2,556.00</u>	<u>0.00</u>		

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

20398							
211892	B&F CONSTRUCTION CODE SERVICES, INC	12/31/2024	01/10/2025	909.15	0.00	Paid	Y
	ELECTRICIAL CONTRACTOR - NOV '24 abell						12/31/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		909.15			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>909.15</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038770637							
211964	BAKER & TAYLOR INC	12/20/2024	01/10/2025	900.27	0.00	Paid	Y
	36 ADULT BOOKS amccray						12/31/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		900.27			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2038758181 211965	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	12/16/2024 amccray	01/10/2025	59.38	0.00	Paid	Y 12/31/2024
		LIBRARY BOOKS (ADULT)		59.38			
2038781664 211968	BAKER & TAYLOR INC 25 ADULT BOOKS 03-15-00-56-3700	12/27/2024 amccray	01/10/2025	419.58	0.00	Paid	Y 12/31/2024
		LIBRARY BOOK GIVEAWAYS		419.58			
	Total for vendor 07876 - BAKER & TAYLOR INC:			1,379.23	0.00		

Vendor 101308 - BARNES, ROBERT B.:

41 211832	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	12/19/2024 aRogers	01/10/2025	780.00	0.00	Paid	Y 01/03/2025
		OTHER PROFESSIONAL SERVICES		780.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			780.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

FPQWF7HN 211875	VICTOR L. BLACKFUL REIMBURSE: POSTERS - APR 5TH SHOW @ 01-11-04-59-0900	01/03/2025 vblackful	01/10/2025	103.99	0.00	Paid	Y 01/06/2025
		ADVERTISING		103.99			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			103.99	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT01212025 211888	BNEW4LIFE, LLC TAI CHI CLASS - 1/21 03-15-00-53-0000	11/07/2024 amccray	01/10/2025	145.00	0.00	Paid	Y 01/06/2025
		OTHER PROFESSIONAL SERVICES		145.00			
BT01212025 MC 211890	BNEW4LIFE, LLC MEMORY CAFE - 1/21 03-15-00-53-0000	11/07/2024 amccray	01/10/2025	125.00	0.00	Paid	Y 01/06/2025
		OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 13302 - CDS OFFICE SYSTEMS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV1664293 211860	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM - KELLI mgiesing 80-00-00-56-0000	12/24/2024	01/10/2025	1,525.00	0.00	Paid	Y 01/03/2025
				1,525.00			
INV1664292 211861	CDS OFFICE SYSTEMS COMPUTER REPLACEMENT PROGRAM - CREW mgiesing 01-11-07-56-0000	12/24/2024	01/10/2025	1,525.00	0.00	Paid	Y 01/03/2025
				1,525.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			<u>3,050.00</u>	<u>0.00</u>		
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Vendor 13901 - CHICAGO HEIGHTS CARRIER ELECTRIC CO:							
10815 211995	CHICAGO HEIGHTS CARRIER ELECTRIC CO ELECTRIC MAINT/INSTALL OF NEW RT30 & khallberg 80-00-00-55-0150	12/18/2024 aRogers	01/10/2025	11,752.78	0.00	Paid	Y 12/31/2024
				11,752.78			
	Total for vendor 13901 - CHICAGO HEIGHTS CARRIER ELECTRIC CO:			<u>11,752.78</u>	<u>0.00</u>		
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Vendor 100702 - CHICAGO PESTS LLC:							
29407 211845	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 211 33-00-00-53-0000-ED23-015	12/30/2024 aRogers	01/10/2025	199.99	0.00	Paid	Y 12/31/2024
				199.99			
29481 211867	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 105 33-00-00-53-0000-ED23-015	01/04/2025 aRogers	01/10/2025	199.99	0.00	Paid	Y 01/06/2025
				199.99			
29486 211955	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	01/06/2025 mguzman	01/10/2025	90.00	0.00	Paid	Y 01/07/2025
				90.00			
29185 211956	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STN. 01-11-07-55-0400	12/09/2024 mguzman	01/10/2025	65.00	0.00	Paid	Y 12/31/2024
				65.00			
29470 211958	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL	01/03/2025 mguzman	01/10/2025	60.00	0.00	Paid	Y 01/07/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
29472 211960	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE STN. 01-11-07-55-0400	01/03/2025 mguzman	01/10/2025	125.00	0.00	Paid	Y 01/07/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
29473 211963	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	01/03/2025 mguzman	01/10/2025	125.00	0.00	Paid	Y 01/07/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			864.98	0.00		
Vendor 14151 - CHICAGO SOUTHLAND:							
3038 211826	CHICAGO SOUTHLAND BUSINESS BUILDERS MEMBERSHIP RENEWAL athurston 01-01-01-52-0200	02/01/2025 athurston	01/10/2025	700.00	0.00	Paid	Y 01/02/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		700.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			700.00	0.00		
Vendor 101346 - CHICAGO TITLE & TRUST LLC:							
24008780COM-1 211846	CHICAGO TITLE & TRUST LLC HRAP: TITLE SEARCH @ 12 WILSON CT . aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	10/16/2024 aRogers	01/10/2025	85.00	0.00	Paid	Y 12/31/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			85.00	0.00		
Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:							
50289265 02042025 211857	CHICAGO TRIBUNE CO SUBSCRIPTION RENEWAL - TENNIS CLUB ctudor 54-11-59-52-0200	12/10/2024 ctudor	01/10/2025	474.80	0.00	Paid	Y 01/10/2025
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		474.80			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			474.80	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4214910354 211943	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	12/17/2024 mguzman	01/10/2025	46.68	0.00	Paid	Y 12/31/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.68			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4216420199 211945	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	12/31/2024 mguzman	01/10/2025	46.68	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>93.36</u>	<u>0.00</u>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4215735949 211913	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	12/23/2024 amccray	01/10/2025	261.43	0.00	Paid	Y 12/31/2024
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
4217115591 211989	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	01/07/2025 amccray	01/10/2025	261.43	0.00	Paid	Y 01/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>522.86</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4216261797 211912	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	12/30/2024 amccray	01/10/2025	362.01	0.00	Paid	Y 12/31/2024
	CONTRACTUAL BLDG/FACIL MAINT			51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		311.00			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>362.01</u>	<u>0.00</u>		

Vendor 101620 - CITY OF CALUMET CITY:

139 211821	CITY OF CALUMET CITY FALL 2024 RECRUIT SCHOOL E. BUSH 01-08-00-52-0300	12/09/2024 tapt	01/10/2025	1,500.00	0.00	Paid	Y 12/31/2024
	TRAINING EXPENSE			1,500.00			
	Total for vendor 101620 - CITY OF CALUMET CITY:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012701012980125 211820	COMCAST 12/16/24-01/15/25 SVCS @ FIRE 01-08-00-61-0000	12/09/2024 tapt	01/10/2025	250.75	0.00	Paid	Y 01/01/2025
	TELEPHONE			121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		128.90			

01/09/2025 12:52 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/10/2025 - 01/10/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
87714012705590990225							
211842	COMCAST	12/28/2024	01/10/2025	147.85	0.00	Paid	Y 01/03/2025
	01/02 - 02/01 HVAC INT SVCS @ BLDG 7 khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
87714012701051820225							
211915	COMCAST	12/27/2024	01/10/2025	86.60	0.00	Paid	Y 01/07/2025
	01/04 - 02/03 SVCS @ POLICE DEPT ccoyle						
	01-07-00-61-0000 TELEPHONE			86.60			
	Total for vendor 15222 - COMCAST:			485.20	0.00		

Vendor 15275 - COMED:

4419181222 FINAL							
211837	COMED	12/20/2024	01/10/2025	20.30	0.00	Paid	Y 12/31/2024
	12.5 - 12.20 SVCS @ 244 GENTRY ST. dashley						
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			20.30			
	Total for vendor 15275 - COMED:			20.30	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01288812							
211862	CONNECTWISE LLC	12/31/2024	01/10/2025	796.32	0.00	Paid	Y 01/03/2025
	JAN '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		

Vendor 100872 - CONWAY SHIELD INC:

0531085							
211822	CONWAY SHIELD INC	12/27/2024	01/10/2025	60.00	0.00	Paid	Y 12/31/2024
	CHANNEL LOCK RESCUE TOOL (T. tapt						
	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			60.00			
0530967							
211823	CONWAY SHIELD INC	12/23/2024	01/10/2025	244.50	0.00	Paid	Y 12/31/2024
	FLASHLIGHT (T. MARCONI) tapt						
	01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			244.50			
	Total for vendor 100872 - CONWAY SHIELD INC:			304.50	0.00		

Vendor 15499 - COOK COUNTY TREASURER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2021 REFUND (2)							
211883	COOK COUNTY TREASURER	08/02/2024	01/10/2025	261,282.09	0.00	Paid	Y
	REISSUE: '21 REFUND OF INCR. PROP	dashley					01/06/2025
	36-00-00-40-0110	PROPERTY TAX REBATE		261,282.09			
	Total for vendor 15499 - COOK COUNTY TREASURER:			<u>261,282.09</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

350							
211988	CREATIVE CLEANING LTD	01/06/2025	01/10/2025	1,350.00	0.00	Paid	Y
	STRIP & WAX FLOOR @ VILLAGE HALL	mguzman					01/07/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,350.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,350.00</u>	<u>0.00</u>		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-241291943							
211836	CUMMINS SALES & SERVICE	12/15/2024	01/10/2025	445.86	0.00	Paid	Y
	BOOSTER STATION GENERATOR INSPECTION	jayala					12/31/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		445.86			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>445.86</u>	<u>0.00</u>		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2024-12-007							
211916	DACRA ADJUDICATION SYSTEMS, LLC	12/31/2024	01/10/2025	1,724.00	0.00	Paid	Y
	DEC 2024 MONTHLY SERVICE FEE	ccoyle					12/31/2024
	01-07-00-54-0100	COMPUTER SUPPLIES		1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			<u>1,724.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/01 2025							
211865	DEARBORN LIFE INSURANCE COMPANY	01/01/2025	01/10/2025	2,833.85	0.00	Paid	Y
	JAN/25 LIFE INSURANCE PREMIUMS	rtrotman					01/06/2025
	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			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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		945.63			
	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		69.54			
	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			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>2,833.85</u>	<u>0.00</u>		

Vendor 18145 - DESSECKER, DAN:

41912001							
211951	DAN DESSECKER	12/26/2024	01/10/2025	52.00	0.00	Paid	Y
	REIMBURSE: TOOL RENTAL FOR PD	mguzman					01/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		52.00			
	Total for vendor 18145 - DESSECKER, DAN:			<u>52.00</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

5542							
211944	DUTCH VALLEY INC	12/20/2024	01/10/2025	2,556.00	0.00	Paid	Y
	DT SNOW REMOVAL 12/20/24	khallberg					12/31/2024
	80-00-00-55-0500	DT SNOW REMOVAL 12/20/24		2,556.00			
5508							
211954	DUTCH VALLEY INC	11/11/2024	01/10/2025	18,674.60	0.00	Paid	Y
	OCT '24 CONTRACTUAL MOWING SERVICES	mguzman					12/31/2024
	80-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		2,772.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		2,424.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		1,493.00			
	03-15-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		277.20			
	53-11-33-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		550.00			
	54-11-59-55-0500-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		277.20			
	01-11-07-55-0400-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		429.00			
	60-19-51-55-0400-RP20-006	WELL MAINTENANCE-CONTRACTUAL		464.80			
	60-19-51-55-1900-RP20-006	CONTRACTUAL GRONDS MAINTENANCE		184.80			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	51-17-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		474.60			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		9,328.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>21,230.60</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030960012629							
211971	DYNEGY ENERGY SERVICES LLC	01/07/2025	01/10/2025	213.34	0.00	Paid	Y
	12.2.24 - 1.1.25 SVCS @ SANGAMON LFT dashley						01/07/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		213.34			
031120011148							
211984	DYNEGY ENERGY SERVICES LLC	01/07/2025	01/10/2025	394.37	0.00	Paid	Y
	12.2.24 - 1.1.25 SVCS @ TAMARACK dashley						01/07/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		394.37			
031200009130							
211986	DYNEGY ENERGY SERVICES LLC	01/07/2025	01/10/2025	368.29	0.00	Paid	Y
	12.2.24 - 1.1.25 SVCS @ WTR TWR dashley						01/07/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		368.29			
031520004563							
211991	DYNEGY ENERGY SERVICES LLC	01/07/2025	01/10/2025	165.66	0.00	Paid	Y
	12.2.24 - 1.1.25 SVCS @ 129 CHESTNUT dashley						01/07/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		165.66			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>1,141.66</u>	<u>0.00</u>		

Vendor 100855 - EAGLE PLASTIC SERVICES INC:

42886							
211850	EAGLE PLASTIC SERVICES INC	10/30/2024	01/10/2025	690.00	0.00	Paid	Y
	CHLORINE TANK REPAIR jayala						12/31/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		690.00			
	Total for vendor 100855 - EAGLE PLASTIC SERVICES INC:			<u>690.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

18746-3							
211937	THE EAGLE UNIFORM CO INC	12/05/2024	01/10/2025	(78.48)	0.00	Paid	Y
	ABU-ROMMAN - RETURN OF BATON HOLDERS ccoyle						12/31/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		(78.48)			
18103-3							
211939	THE EAGLE UNIFORM CO INC	11/25/2024	01/10/2025	599.00	0.00	Paid	Y
	SCHWARTZ - OSFT ARMOUR PANELS W/ ccoyle						12/31/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20240-3 211941	THE EAGLE UNIFORM CO INC ABU-ROMMAN - BLK WALLET 01-07-00-54-0900	12/27/2024 ccoyle	01/10/2025	33.00	0.00	Paid	Y 12/31/2024
20250-3 211947	THE EAGLE UNIFORM CO INC RODRIGUEZ - 2 LONG SLEEVE SHIRTS 01-07-00-54-0900	12/27/2024 ccoyle	01/10/2025	118.40	0.00	Paid	Y 12/31/2024
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>671.92</u>	<u>0.00</u>		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
419592 211877	ELMER & SON LOCKSMITHS UNLOCK DOOR @ 7 INDIANWOOD 01-20-00-53-0000	12/20/2024 abell	01/10/2025	129.00	0.00	Paid	Y 12/31/2024
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>129.00</u>	<u>0.00</u>		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-010693 211962	EMS MANAGEMENT & CONSULTANTS, INC. NOV '24 - AMBULANCE COLLECTIONS 01-00-00-45-5010	11/30/2024 dashley	01/10/2025	5,597.55	0.00	Paid	Y 11/30/2024
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>5,597.55</u>	<u>0.00</u>		
Vendor 101370 - EXECUTIVE GREEN CARPET CLEANING LLC:							
169557 211869	EXECUTIVE GREEN CARPET CLEANING LLC CARPET CLEANING 2025 01-11-04-55-0400	01/06/2025 vblackful	01/10/2025	1,080.25	0.00	Paid	Y 01/06/2025
	Total for vendor 101370 - EXECUTIVE GREEN CARPET CLEANING LLC:			<u>1,080.25</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
011025/11804215 212022*	FAMILY SUPPORT PAYMENT CENTER 1/10/25 P/R EE W/H 01-00-00-27-0132	01/10/2025 eocampo	01/10/2025	692.31	0.00	Paid	Y 01/10/2025
	01-00-00-45-0200	MISCELLANEOUS DEDUCTION #1 ACCOUNTING SERVICES		694.62 (2.31)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 30241 - GALE GROUP:

86020836 211970	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	12/03/2024 amccray LIBRARY BOOKS (ADULT)	01/10/2025	197.93 197.93	0.00	Paid	Y 12/31/2024
86021369 211972	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	12/03/2024 amccray LIBRARY BOOKS (ADULT)	01/10/2025	179.19 179.19	0.00	Paid	Y 12/31/2024
86024278 211974	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	12/04/2024 amccray LIBRARY BOOKS (ADULT)	01/10/2025	84.72 84.72	0.00	Paid	Y 12/31/2024
86032883 211977	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	12/05/2024 amccray LIBRARY BOOKS (ADULT)	01/10/2025	103.46 103.46	0.00	Paid	Y 12/31/2024
86077600 211981	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	12/19/2024 amccray LIBRARY BOOKS (ADULT)	01/10/2025	53.98 53.98	0.00	Paid	Y 01/07/2025
	Total for vendor 30241 - GALE GROUP:			619.28	0.00		

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

12292024 211878	GEMINI II SEWER RODDING IRRIG., LLC 11.15 - 12.20 PLUMBING INSPECTIONS 01-20-00-53-0000	12/29/2024 abell OTHER PROFESSIONAL SERVICES	01/10/2025	1,875.00 1,875.00	0.00	Paid	Y 12/31/2024
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			1,875.00	0.00		

Vendor 32188 - GFOA:

00022797 212000	GFOA AUDIT COA REVIEW FEE - FY '24 01-01-04-53-0000	12/23/2024 dashley OTHER PROFESSIONAL SERVICES	01/10/2025	530.00 530.00	0.00	Paid	Y 12/31/2024
	Total for vendor 32188 - GFOA:			530.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101464 - GREEN, SIMONE :							
01202025 (2) 211866	SIMONE GREEN FINAL PAYMENT BAND - SHOW 1/20/25 01-11-04-53-1800	04/29/2024 vblackful	01/10/2025	1,700.00	0.00	Paid	Y 01/06/2025
	F.H.SERIES CONTRACTUAL SERV			1,700.00			
	Total for vendor 101464 - GREEN, SIMONE :			<u>1,700.00</u>	<u>0.00</u>		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
635132 211856	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	12/30/2024 ctudor	01/10/2025	95.01	0.00	Paid	Y 12/31/2024
	BEVERAGE PURCHASE			95.01			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>95.01</u>	<u>0.00</u>		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193774636 211807	HEAD/ PENN RACQUET SPORTS RACQUETS FOR RESALE 54-11-59-54-0650	12/17/2024 ctudor	01/10/2025	2,042.05	0.00	Paid	Y 12/31/2024
	RACQUET STRING SUPPLIES			2,042.05			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>2,042.05</u>	<u>0.00</u>		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
737406-H 211858	HEARTLAND BUSINESS SYSTEMS LLC MIR EPE SWA STANDARD 1 YEAR 01-01-04-55-0000	10/17/2024 mgiesing	01/10/2025	721.50	0.00	Paid	Y 12/31/2024
	CONTRACTUAL EQUIP MAINT-OTHER			721.50			
753324-H 211859	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-07-00-56-0000	12/18/2024 mgiesing	01/10/2025	1,577.50	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			1,577.50			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>2,299.00</u>	<u>0.00</u>		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 122824 211911	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	12/28/2024 amccray	01/10/2025	187.33	0.00	Paid	Y 12/31/2024
	LIBRARY OPERATING SUPPLIES			187.33			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 100072 - HINCKLEY SPRINGS:				187.33	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
1012639							
211809	HOME DEPOT CREDIT SERVICES	12/11/2024	01/10/2025	286.35	0.00	Paid	Y
	HD: GREAT STUFF PRO 14 DISPENSING	aRogers					12/31/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			286.35			
1022163							
211815	HOME DEPOT CREDIT SERVICES	12/11/2024	01/10/2025	95.68	0.00	Paid	Y
	R15 KRAFTFACED 15" MINI ROLL 30 SQFT	aRogers					12/31/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			95.68			
0511761							
211816	HOME DEPOT CREDIT SERVICES	11/22/2024	01/10/2025	30.91	0.00	Paid	Y
	HD: GS SMART DISPENSER PESTBLOCK @	aRogers					12/31/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			30.91			
9612167							
211817	HOME DEPOT CREDIT SERVICES	11/23/2024	01/10/2025	68.88	0.00	Paid	Y
	HD 406 SAUK TRAIL R30 UF 15"X25'	aRogers					12/31/2024
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			68.88			
3022515							
211978	HOME DEPOT CREDIT SERVICES	12/19/2024	01/10/2025	94.59	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	ccoyle					12/31/2024
	01-07-00-56-0000 OTHER CAPITAL OUTLAYS			94.59			
9023074							
211980	HOME DEPOT CREDIT SERVICES	01/02/2025	01/10/2025	51.97	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	ccoyle					01/07/2025
	01-07-00-56-0000 OTHER CAPITAL OUTLAYS			51.97			
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				628.38	0.00		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9187781							
211841	HOMEWOOD DISPOSAL SERVICE INC.	01/01/2025	01/10/2025	80.00	0.00	Paid	Y
	JAN '25 DISPOSAL SERVICES @ 406	aRogers					01/03/2025
	33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT			80.00			
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				80.00	0.00		
Vendor 37350 - HORTON GROUP, THE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
125823 211827	THE HORTON GROUP NOV/24 WELLNESS REWARDS EARNED & 03-15-00-52-0200 01-01-00-51-0300 01-01-00-51-0300 03-15-00-52-0200	12/24/2024 rtrotman	01/10/2025	2,476.25	0.00	Paid	Y 12/24/2024
	11 2024 PARTICIPATE FEE - LIBRARY			40.21			
	HEALTH MILES EARNINGS - VH 11/2024			411.04			
	11 2024 PARTICIPATE FEE - VH			1,850.00			
	HEALTH MILES EARNINGS - LIBRARY 11/2024			175.00			
	Total for vendor 37350 - HORTON GROUP, THE:			<u>2,476.25</u>	<u>0.00</u>		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
011025 212025	INTL ASSOC OF FF - LOCAL #1263 1/10/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	01/10/2025 eocampo	01/10/2025	992.00	0.00	Paid	Y 01/10/2025
	IA OF FF DUES			992.00			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>992.00</u>	<u>0.00</u>		
Vendor 42701 - IRMA:							
202555 211839	IRMA 2025 LIABILITY & WC INSURANCE 01-01-00-51-0300 53-11-33-51-0300 54-11-59-51-0300 51-17-00-51-0300 56-17-53-51-0300 60-19-00-51-0300 70-19-00-51-0300 80-00-00-51-0300 03-15-00-51-0300 11-18-00-51-0300	12/19/2024 dashley	01/10/2025	685,327.00	0.00	Paid	Y 01/03/2025
	IRMA PREMIUM PAYMENTS			380,805.00			
	IRMA PREMIUM PAYMENTS			2,163.00			
	IRMA PREMIUM PAYMENTS			3,703.00			
	IRMA PREMIUM PAYMENTS			159.00			
	IRMA PREMIUM PAYMENTS			32,458.00			
	IRMA PREMIUM PAYMENTS			181,497.00			
	IRMA PREMIUM PAYMENTS			29,356.00			
	IRMA PREMIUM PAYMENTS			18,669.00			
	IRMA PREMIUM PAYMENTS			32,441.00			
	IRMA PREMIUM PAYMENTS			4,076.00			
300606 211957	IRMA OCT/24 DEDUCTIBLES 01-01-00-51-0400	10/31/2024 rtrotman	01/10/2025	13,656.86	0.00	Paid	Y 10/31/2024
	FY 25 YEARLY DEDUCTIBLES			13,656.86			
300670 211959	IRMA NOV/24 DEDUCTIBLES 01-01-00-51-0400	11/30/2024 rtrotman	01/10/2025	24,290.79	0.00	Paid	Y 11/30/2024
	FY 25 YEARLY DEDUCTIBLES			24,290.79			
	Total for vendor 42701 - IRMA:			<u>723,274.65</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 101385 - J E ROOFING & CONSTRUCTION, INC.:							
VPF12SJ							
211882	J E ROOFING & CONSTRUCTION, INC. ROOFING @ 12 WILSON CT 33-00-00-53-0000-ED23-015 ROOFING @ 12 WILSON CT	12/23/2024 aRogers	01/10/2025	14,500.00	0.00	Paid	Y 12/31/2024
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			<u>14,500.00</u>	<u>0.00</u>		
Vendor 17266 - JASON F DANIELIAN:							
2024 - 4Q							
211835	JASON F DANIELIAN PROSECUTOR FEES 4TH QTR '24 01-01-03-53-0110 SPECIAL LEGAL SERVICES	12/31/2024 athurston	01/10/2025	27,973.64	0.00	Paid	Y 12/31/2024
	Total for vendor 17266 - JASON F DANIELIAN:			<u>27,973.64</u>	<u>0.00</u>		
Vendor 46855 - JOHNSTONE SUPPLY:							
4162849B							
211889	JOHNSTONE SUPPLY HVAC MATERIALS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 HVAC MATERIALS @ 406 SAUK TRAIL	12/11/2024 aRogers	01/10/2025	138.70	0.00	Paid	Y 01/06/2025
	Total for vendor 46855 - JOHNSTONE SUPPLY:			<u>138.70</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
432335 - PPU							
211901	KANOPY INC DEC '24 - VIDEO STREAMING SVCS 03-15-00-56-3200 LIBRARY DIGITAL SERVICES	12/31/2024 amccray	01/10/2025	125.80	0.00	Paid	Y 12/31/2024
	Total for vendor 100845 - KANOPY INC:			<u>125.80</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054134							
211885	KENNEDY AUTO REPAIR II INC AUTO REPAIR - '14 FORD 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	12/23/2024 abell	01/10/2025	499.00	0.00	Paid	Y 12/31/2024
				499.00			
054135							
211886	KENNEDY AUTO REPAIR II INC CAR REPAIR 01-20-00-53-0000 OTHER PROFESSIONAL SERVICES	12/23/2024 abell	01/10/2025	25.00	0.00	Paid	Y 12/31/2024
				25.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				524.00	0.00		
Vendor 101070 - LARRYLINKS TRAVEL:							
12182024 211975	MONRAY V LARRY DEC '24 COMMISSION - HUMAN 01-01-02-50-0200	12/18/2024 erandle	01/10/2025	75.00	0.00	Paid	Y 12/31/2024
Total for vendor 101070 - LARRYLINKS TRAVEL:				75.00	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3832762.001 211952	LEEPS SUPPLY COMPANY INC PLUMBING FOR SLOP SINK @ REC 01-11-07-54-0000	12/30/2024 mguzman	01/10/2025	329.34	0.00	Paid	Y 12/31/2024
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				329.34	0.00		
Vendor 52547 - LIMRICC:							
2024-QTR 4 211895	LIMRICC-UCGA 4Q: LIBRARY UNEMPLOYMENT INSURANCE 03-15-00-52-0500	01/06/2025 amccray	01/10/2025	88.88	0.00	Paid	Y 12/31/2024
Total for vendor 52547 - LIMRICC:				88.88	0.00		
Vendor 53123 - LOOPNET:							
121279428-1 211997	LOOPNET JAN '25 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	01/03/2025 aRogers	01/10/2025	231.75	0.00	Paid	Y 01/07/2025
Total for vendor 53123 - LOOPNET:				231.75	0.00		
Vendor 99506 - MACCARB INC:							
INV222624 211880	MACCARB INC 16.05 TONS CARBON DIOXIDE 60-00-00-14-0000	12/18/2024 jayala	01/10/2025	5,216.25	0.00	Paid	Y 01/06/2025
Total for vendor 99506 - MACCARB INC:				5,216.25	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 100534 - MALFEO, CARRIE:							
12 2024							
211830	CARRIE MALFEO	12/18/2024	01/10/2025	63.05	0.00	Paid	Y
	MILEAGE REIMBURSEMENT: ACT POWER	aRogers					12/31/2024
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		63.05			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>63.05</u>	<u>0.00</u>		
Vendor 54683 - MARSHALL, MARILYN O.:							
011025/24B00899							
212020	MARILYN O. MARSHALL	01/10/2025	01/10/2025	192.50	0.00	Paid	Y
	1/10/25 CHAPTER 13 W/H	eocampo					01/10/2025
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		
Vendor 56500 - MEADE INC.:							
711172							
211894	MEADE INC.	12/05/2024	01/10/2025	1,840.83	0.00	Paid	Y
	TRAFFIC SIGNAL OUTAGE @ ORCHARD/MAIN	jayala					12/31/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,840.83			
	Total for vendor 56500 - MEADE INC.:			<u>1,840.83</u>	<u>0.00</u>		
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
92458 - 2024							
211918	MENARDS INC	12/27/2024	01/10/2025	116.90	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	ccoyle					12/31/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		116.90			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>116.90</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
20634 - 2024							
211824	MENARDS INC	12/30/2024	01/10/2025	(148.54)	0.00	Paid	Y
	RETURN: HOLIDAY/ANNIV BASKET PREP	hjones					12/31/2024
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		(148.54)			
20112 - 2024							
211879	MENARDS INC	12/19/2024	01/10/2025	207.34	0.00	Paid	Y
	OFFICE SUPPLIES	abell					12/31/2024
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		207.34			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20464 - 2024 211919	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	12/27/2024 ccoyle	01/10/2025	61.96	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			61.96			
20315 - 2024 211920	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	12/23/2024 ccoyle	01/10/2025	23.98	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			23.98			
20406 - 2024 211921	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	12/26/2024 ccoyle	01/10/2025	7.86	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			7.86			
19297 - 2024 211922	MENARDS INC CLIP ON AIR CHUCKS 01-11-07-54-0000	12/05/2024 mguzman	01/10/2025	61.97	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			61.97			
20401 - 2024 211923	MENARDS INC TOOLS FOR REMODEL JOB @ POLICE DEPT 01-11-07-54-0000	12/26/2024 mguzman	01/10/2025	25.97	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			25.97			
20469 - 2024 211924	MENARDS INC PLUMBING JOB @ REC CENTER 01-11-07-54-0000	12/27/2024 mguzman	01/10/2025	27.47	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			27.47			
20682 - 2024 211925	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	12/31/2024 ccoyle	01/10/2025	5.99	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			5.99			
19758 - 2024 211926	MENARDS INC 5 TARPS FOR SANTA @ HOLIDAY MARKET 01-11-07-54-0000	12/12/2024 mguzman	01/10/2025	33.65	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			33.65			
19767 - 2024 211927	MENARDS INC WIRE CAMERA INSTALL @ POLICE DEPT. 01-11-07-55-0200	12/12/2024 mguzman	01/10/2025	73.16	0.00	Paid	Y 12/31/2024
	EQUIP MAINT & REPAIR-OTHER			73.16			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20655 - 2024 211928	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	12/31/2024 ccoyle	01/10/2025	6.32 6.32	0.00	Paid	Y 12/31/2024
19617 - 2024 211929	MENARDS INC PLUMBING REPAIR @ TENNIS CLUB 54-11-59-55-0200	12/10/2024 mguzman	01/10/2025	70.10 70.10	0.00	Paid	Y 12/31/2024
19625 - 2024 211930	MENARDS INC HAMMER DRILLS BIT SET & HOSE HANGERS 01-11-07-54-0000	12/10/2024 mguzman	01/10/2025	26.96 26.96	0.00	Paid	Y 12/31/2024
20671 - 2024 211931	MENARDS INC ELECTRICAL REPAIR @ DPW GARAGE 01-11-07-55-0200	12/31/2024 mguzman	01/10/2025	38.99 38.99	0.00	Paid	Y 12/31/2024
20782 - 2025 211933	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	01/02/2025 ccoyle	01/10/2025	63.38 63.38	0.00	Paid	Y 01/07/2025
19929 - 2024 211934	MENARDS INC SPRAY PAINT, BRUSH, KNIFE 01-11-22-54-0000	12/16/2024 mguzman	01/10/2025	28.75 28.75	0.00	Paid	Y 12/31/2024
20465 - 2024 211969	MENARDS INC D.BROWN CLOTHING ALLOWANCE 01-11-00-54-0000	12/27/2024 mguzman	01/10/2025	59.98 59.98	0.00	Paid	Y 12/31/2024
20630 - 2024 211973	MENARDS INC R.BOEHL CLOTHING ALLOWANCE 01-11-00-54-0000	12/30/2024 mguzman	01/10/2025	173.94 173.94	0.00	Paid	Y 12/31/2024
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				849.23	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

01/09/2025 12:52 PM
 User: dashley
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
011025							
212026	METROPOLITAN ALLIANCE OF POLICE	01/10/2025	01/10/2025	765.00	0.00	Paid	Y
	1/10/25 P/R POLICE DUES W/H	eocampo					01/10/2025
	01-00-00-27-0127	M.A.P. DUES		765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			765.00	0.00		

Vendor 100418 - METTEL:

0100527998-393-5							
211843	METROPOLITAN TELECOMMUNICATIONS	01/01/2025	01/10/2025	5.15	0.00	Paid	Y
	JAN '25 PHONE SVCS @ VILLAGE HALL	dashley					01/03/2025
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 57690 - MICROBAC LABORATORIES INC:

C24011727							
211852	MICROBAC LABORATORIES INC	12/31/2024	01/10/2025	1,299.25	0.00	Paid	Y
	DECEMBER/24 COMPLIANCE SAMPLING	jayala					12/31/2024
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES		1,299.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,299.25	0.00		

Vendor 57007 - MICRONICS ENGINEERED FILTRATION:

2024/F000014288							
211831	MICRONICS ENGINEERED FILTRATION	12/09/2024	01/10/2025	1,212.10	0.00	Paid	Y
	PARTS FOR PRESS SHIFTER	jayala					12/31/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,212.10			
	Total for vendor 57007 - MICRONICS ENGINEERED FILTRATION:			1,212.10	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0246763							
211844	MIDWEST SALT LLC	12/26/2024	01/10/2025	3,648.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					12/31/2024
	60-00-00-14-0000	INVENTORIES		3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,648.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
506552926							
211902	MIDWEST TAPE LLC	12/31/2024	01/10/2025	1,484.24	0.00	Paid	Y
	DEC '24 DIGITAL AV SERVICES	amccray					12/31/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		1,484.24			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,484.24	0.00		

Vendor 100525 - MISSIONSQUARE:

011025-300568							
212023	MISSIONSQUARE - 300568	01/10/2025	01/10/2025	17,940.75	0.00	Paid	Y
	1/10/25 P/R ICMA-RC 457 W/H	eocampo					01/10/2025
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		17,940.75			
	Total for vendor 100525 - MISSIONSQUARE:			17,940.75	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

011025-705478							
212024	MISSIONSQUARE - 705478	01/10/2025	01/10/2025	3,302.00	0.00	Paid	Y
	1/10/25 PR ROTH W/H	eocampo					01/10/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		3,302.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,302.00	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-644284							
211950	MONARCH AUTO SUPPLY INC	12/18/2024	01/10/2025	238.21	0.00	Paid	Y
	BEL LINER	mguzman					12/31/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		238.21			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			238.21	0.00		

Vendor 58255 - MORACHE, PAUL:

12302024							
211976	PAUL MORACHE	12/30/2024	01/10/2025	1,139.97	0.00	Paid	Y
	REIMBURSE: SSMCTF MEALS CALL OUT REF ccoyle						12/31/2024
	01-07-00-54-0400	MEETING EXPENSE		1,139.97			
	Total for vendor 58255 - MORACHE, PAUL:			1,139.97	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

01/09/2025 12:52 PM
 User: dashley
 DB: Park Forest

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 EXP CHECK RUN DATES 01/10/2025 - 01/10/2025
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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						
011025/0037926001							
212027	NATIONWIDE TRUST COMPANY FSB	01/10/2025	01/10/2025	1,999.92	0.00	Paid	Y 01/10/2025
	1/10/25 PR EE W/H	eocampo					
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,999.92			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,999.92</u>	<u>0.00</u>		

Vendor 100371 - NEW LIFE PAINTING:

NLP172025							
211938	NEW LIFE PAINTING	01/07/2025	01/10/2025	2,965.00	0.00	Paid	Y 01/07/2025
	INTERIOR PAINTING	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		2,965.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			<u>2,965.00</u>	<u>0.00</u>		

Vendor 59846 - NFPA:

0034838S - 2025							
211819	NFPA	12/31/2024	01/10/2025	1,725.00	0.00	Paid	Y 12/31/2024
	1 YR RENEWAL 03/01/25-02/28/26	tapt					
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		1,725.00			
	Total for vendor 59846 - NFPA:			<u>1,725.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

80305410005 12/24							
211769	NICOR GAS	12/17/2024	01/10/2025	147.53	0.00	Paid	Y 12/27/2024
	11.15 - 12.16 SVCS @ 30 N ORCHARD	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		147.53			
66606310002 12/24							
211770	NICOR GAS	12/17/2024	01/10/2025	61.66	0.00	Paid	Y 12/27/2024
	11.15 - 12.16 SVCS @ WS ORCHARD/3N	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		61.66			
24258510007 12/24							
211771	NICOR GAS	12/17/2024	01/10/2025	240.00	0.00	Paid	Y 12/27/2024
	11.15 - 12.16 SVCS @ 2350 WESTERN	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		240.00			
45268510000 12/24							
211772	NICOR GAS	12/17/2024	01/10/2025	356.57	0.00	Paid	Y 12/27/2024
	11.15 - 12.16 SVCS @ 30 N ORCHARD	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		178.29			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		89.14			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		89.14			
96568510000	12/24						
211774	NICOR GAS	12/17/2024	01/10/2025	891.74	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 1W WESTWOOD DR.	dashley					12/27/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		891.74			
05278510002	12/24						
211775	NICOR GAS	12/17/2024	01/10/2025	430.67	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 40 CENTRE ST.	dashley					12/27/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		430.67			
62093917755	FINAL						
211776	NICOR GAS	12/20/2024	01/10/2025	8.13	0.00	Paid	Y
	12.16 - 12.20 SVCS @ 244 GENTRY	dashley					12/27/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		8.13			
	Total for vendor 61208 - NICOR GAS:			<u>2,136.30</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

011025/24-21510-JRA							
212021	OFFICE OF THE STANDING TRUSTEE	01/10/2025	01/10/2025	1,385.00	0.00	Paid	Y
	1/10/25 CHAPTER 13 W/H	eocampo					01/10/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:

12 2024							
211896	JENNIFER OOSTERBAAN	12/31/2024	01/10/2025	78.73	0.00	Paid	Y
	DEC '24 MILEAGE REIMBURSEMENT	amccray					12/31/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		78.73			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>78.73</u>	<u>0.00</u>		

Vendor 101619 - PACE ANALYTICAL SERVICES, LLC.:

247225991							
211855	PACE ANALYTICAL SERVICES, LLC.	12/02/2024	01/10/2025	480.50	0.00	Paid	Y
	LIME SLUDGE ANALYSIS	jayala					12/31/2024
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES		480.50			
	Total for vendor 101619 - PACE ANALYTICAL SERVICES, LLC.:			<u>480.50</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
011025							
212028	PARK FOREST FF PENSION FUND	01/10/2025	01/10/2025	10,256.72	0.00	Paid	Y
	1/10/25 P/R FF PENSION W/H	eocampo					01/10/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,256.72			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,256.72	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

011025							
212029	PARK FOREST POLICE PENSION FUND	01/10/2025	01/10/2025	16,357.03	0.00	Paid	Y
	1/10/25 P/R POLICE PENSION FUND W/H	eocampo					01/10/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,357.03			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,357.03	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

67058							
211838	PEERLESS NETWORK, INC.	01/01/2025	01/10/2025	765.02	0.00	Paid	Y
	DEC '24 - COMP/PROGRAMMING SVCS @	dashley					12/31/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		765.02			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			765.02	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

67205							
211840	PEERLESS NETWORK, INC.	01/01/2025	01/10/2025	1,074.27	0.00	Paid	Y
	JAN '25 MUTLIPL E LINE SERVICES INCL	dashley					01/03/2025
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.18			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		84.50			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		45.40			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		679.31			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG		80.18			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		46.56			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.14			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,074.27	0.00		

Vendor 101592 - POLK, ANDREA :

AP01222025							
211891	ANDREA POLK	11/07/2024	01/10/2025	250.00	0.00	Paid	Y
	DIVINELY GUIDED WORKSHOP - 1/22	amccray					01/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 101592 - POLK, ANDREA :				250.00	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1638875 211990	PROSHRED SECURITY MONTLY SERVICES 96 GALLON BIN 33-06-00-53-0000	01/03/2025 aRogers	01/10/2025	61.78	0.00	Paid	Y 01/07/2025
Total for vendor 100767 - PROSHRED SECURITY:				61.78	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42079697 211898	QUILL LLC NAME BADGE 03-15-00-54-2700	12/20/2024 amccray	01/10/2025	31.84	0.00	Paid	Y 12/31/2024
LIBRARY OPERATING SUPPLIES				31.84			
42161826 211899	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	12/31/2024 amccray	01/10/2025	100.74	0.00	Paid	Y 12/31/2024
LIBRARY OPERATING SUPPLIES				100.74			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				132.58	0.00		
Vendor 101624 - RICH, ARTHUR :							
4548973039 211961	ARTHUR RICH REIMBURSE: DUTY BOOTS 01-07-00-54-0900	12/29/2024 ccoyle	01/10/2025	175.00	0.00	Paid	Y 12/31/2024
UNIFORM EXP/PROTECTIVE CLOTHNG				175.00			
Total for vendor 101624 - RICH, ARTHUR :				175.00	0.00		
Vendor 74990 - ROLLING R GOLF CARS LLC:							
11372 211936	ROLLING R GOLF CARS LLC 1 EZ GO 52-11-00-56-0000	12/19/2024 mguzman	01/10/2025	1,072.30	0.00	Paid	Y 12/31/2024
OTHER CAPITAL OUTLAYS				1,072.30			
11362 211940	ROLLING R GOLF CARS LLC EZ GO 52-11-00-56-0000	12/13/2024 mguzman	01/10/2025	1,239.58	0.00	Paid	Y 12/31/2024
OTHER CAPITAL OUTLAYS				1,239.58			
Total for vendor 74990 - ROLLING R GOLF CARS LLC:				2,311.88	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 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
BLDG2 DUMPSTER ENCL.							
211996	S&S CONSTRUCTION SOLUTIONS INC	12/22/2024	01/10/2025	3,350.00	0.00	Paid	Y
	BLDG 2 DUMPSTER ENCLOSURE INSTALL	khallberg					12/31/2024
	80-00-00-56-0000-DT-BD01A	BLDG 2 DUMPSTER ENCLOSURE INSTALL		3,350.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>3,350.00</u>	<u>0.00</u>		
Vendor 100345 - SAFE STEP LLC:							
4514							
211998	SAFE STEP LLC	12/27/2024	01/10/2025	5,000.00	0.00	Paid	Y
	COMMON AREA SIDEWALK REPAIRS @ DTPF	khallberg					12/31/2024
	80-00-00-55-0450	COMMON AREA MAINTENANCE		5,000.00			
	Total for vendor 100345 - SAFE STEP LLC:			<u>5,000.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS01082025							
211887	ARLENE B SANTIAGO	12/10/2024	01/10/2025	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS - 1/8	amccray					01/06/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
Vendor 69252 - SCHOOL DISTRICT #163:							
2025-021							
211953	PARK FOREST-CHGO HGHTS SD #163	12/10/2024	01/10/2025	3,035.00	0.00	Paid	Y
	HOT WTR HTR REPLACEMENT @ MICHELLE	mguzman					12/31/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		3,035.00			
	Total for vendor 69252 - SCHOOL DISTRICT #163:			<u>3,035.00</u>	<u>0.00</u>		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
FEB 2025							
212004	SEBIS DIRECT INC	01/07/2025	01/10/2025	8,000.00	0.00	Paid	Y
	FEB '25 UTILITY BILLING POSTAGE	dashley					01/07/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>8,000.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor MISC - SHAR SIMMONS:							
2002021.002 211992	SHAR SIMMONS RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/07/2025 mguzman	01/10/2025	100.00	0.00	Paid	Y 01/07/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - SHAR SIMMONS:			100.00	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0019 211868	JAMIE SHERROD DEC '24 - WEBSITE MAINT 01-11-04-59-0900	01/06/2025 vblackful	01/10/2025	650.00	0.00	Paid	Y 12/31/2024
	ADVERTISING			650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		
Vendor 78796 - SHOREWOOD HOME & AUTO INC:							
02-449496 211864	SHOREWOOD HOME & AUTO INC CABLE FOR JOHN DEERE 80-00-00-54-0000	01/03/2025 khallberg	01/10/2025	93.68	0.00	Paid	Y 01/06/2025
	OTHER OPERATING SUPPLIES			93.68			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			93.68	0.00		
Vendor 101582 - SIKICH CPA LLC:							
78439 212002	SIKICH CPA LLC FY 2024 ANNUAL AUDIT FEES 01-01-04-53-0300 60-19-00-53-0300	12/24/2024 dashley	01/10/2025	14,250.00	0.00	Paid	Y 12/31/2024
	FY2024 AUDIT SERVICES			9,512.00			
	FY2024 AUDIT SERVICES			4,738.00			
	Total for vendor 101582 - SIKICH CPA LLC:			14,250.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
000999 211914	SOUTH SUBURBAN HUMANE SOCIETY DEC 2024 ANIMAL IMPOUNDS 01-07-00-53-0500	01/03/2025 ccoyle	01/10/2025	300.00	0.00	Paid	Y 12/31/2024
	VETERINARIAN/IMPOUNDING FEES			300.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			300.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							

01/09/2025 12:52 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/10/2025 - 01/10/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
900000376589							
211863	SPEAR TIP LLC	01/01/2025	01/10/2025	2,695.00	0.00	Paid	Y
	JAN '25 CYBER TRACKING SERVICES	mgiesing					01/03/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 80484 - SSMCTF:

12122024							
211966	SSMCTF	12/12/2024	01/10/2025	1,326.61	0.00	Paid	Y
	REIMBURSE: MEALS - REF 24PF18027	ccoyle					12/31/2024
	01-07-00-54-0400	MEETING EXPENSE		1,326.61			
	Total for vendor 80484 - SSMCTF:			<u>1,326.61</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-201400							
211853	STONY TIRE INCORPORATED	11/27/2024	01/10/2025	274.59	0.00	Paid	Y
	AMB 150 STEER TIRES FLIPPED ON	tapt					12/31/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		274.59			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>274.59</u>	<u>0.00</u>		

Vendor 101069 - STRASSER, SHELLEY L.:

11 2024							
211872	SHELLEY L. STRASSER	01/06/2025	01/10/2025	15.95	0.00	Paid	Y
	NOV '24 MILEAGE REIMBURSEMENT	vblackful					12/31/2024
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		15.95			
121924-01							
211873	SHELLEY L. STRASSER	12/19/2024	01/10/2025	30.00	0.00	Paid	Y
	NOV '24 PHONE STIPEND	vblackful					12/31/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		30.00			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>45.95</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

LS01162025							
211893	LARRY STREETER	12/09/2024	01/10/2025	250.00	0.00	Paid	Y
	CANVA WORKSHOP - 1/16	amccray					01/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>250.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
8106780984 211999	SCHINDLER ELEVATOR CORPORATION JAN-MAR/25 DOWNTOWN MAINT SVCS 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	01/01/2025 khallberg	01/10/2025	256.41	0.00	Paid	Y 01/07/2025
Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:				<u>256.41</u>	<u>0.00</u>		
Vendor 82200 - SULYMAN, FEMI:							
01042025 211993	FEMI SULYMAN 2025 FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001 OTHER PROFESSIONAL SERVICES	01/04/2025 aRogers	01/10/2025	1,200.00	0.00	Paid	Y 01/07/2025
Total for vendor 82200 - SULYMAN, FEMI:				<u>1,200.00</u>	<u>0.00</u>		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
724586 212001	SUTTON FORD LINCOLN MERCURY INC 20-3 - ADVANCE TRACK LIGHT ON 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	12/16/2024 ccoyle	01/10/2025	216.99	0.00	Paid	Y 12/31/2024
Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:				<u>216.99</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2510071 211982	TECHNOLOGY MANAGEMENT REVOLVING FND NOV '24 BANDWIDTH SVCS 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE	12/23/2024 amccray	01/10/2025	240.00	0.00	Paid	Y 12/31/2024
Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:				<u>240.00</u>	<u>0.00</u>		
Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:							
8341976-00 211946	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIRS @ FIRE STN. 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	12/04/2024 mguzman	01/10/2025	80.77	0.00	Paid	Y 12/31/2024
8337601-00 211948	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIRS @ FIRE STN. 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	12/02/2024 mguzman	01/10/2025	72.48	0.00	Paid	Y 12/31/2024

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 83693 - TEMPERATURE EQUIPMENT CORPORATION:			153.25	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
851292753							
211917	THOMSON REUTERS - WEST	01/01/2025	01/10/2025	347.25	0.00	Paid	Y
	DEC 2024 POLICE INVESTIGATIVE SVCS	ccoye					12/31/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			347.25	0.00		
Vendor 101622 - THURMOND, DE ANNA :							
DT01142025							
211884	DE ANNA THURMOND	12/20/2024	01/10/2025	300.00	0.00	Paid	Y
	CRAFT PROGRAM - 1/14	amccray					01/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
SL14805							
211828	TOM'S TRUCK REPAIR SOUTH INC	12/10/2024	01/10/2025	36.00	0.00	Paid	Y
	SAFETY TEST AMB 150	tapt					12/31/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			36.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
122324-DT-R							
211829	DAVID S. TRACY	12/23/2024	01/10/2025	9.96	0.00	Paid	Y
	REIMBURSE: ICE MELT @ 406 SAUK TRAIL	aRogers					12/31/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		9.96			
01032025-406-M							
211847	DAVID S. TRACY	01/03/2025	01/10/2025	1,500.00	0.00	Paid	Y
	DEC '24 GENERAL CONTRACTOR @ 406	aRogers					12/31/2024
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		1,500.00			
01032025-SCP-M							
211848	DAVID S. TRACY	01/03/2025	01/10/2025	1,000.00	0.00	Paid	Y
	DEC '24 PROJ. MANAGEMENT - SCP ROUND	aRogers					12/31/2024
	33-00-00-55-0500-ED24-008	PROJECT MANAGEMENT FOR SCP ROUND 2		1,000.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01032025-INS 211849	DAVID S. TRACY REIMBURSE: DEC '24 GEN CONTRACTOR 33-00-00-53-0000	01/03/2025 aRogers	01/10/2025	161.45	0.00	Paid	Y 12/31/2024
	GENERAL CONTRACTOR 406 SAUK TRAIL			161.45			
39 211870	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	12/09/2024 aRogers	01/10/2025	288.00	0.00	Paid	Y 12/31/2024
	OTHER PROFESSIONAL SERVICES			288.00			
40 211874	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	12/09/2024 aRogers	01/10/2025	342.00	0.00	Paid	Y 01/06/2025
	OTHER PROFESSIONAL SERVICES			342.00			
010625-DT-R 211876	DAVID S. TRACY REIMBURSE: TRUCK RENTAL SERVICES - 33-00-00-55-0500-ED24-009	01/06/2025 aRogers	01/10/2025	26.45	0.00	Paid	Y 01/06/2025
	CONTRACTUAL GROUNDS MAINT			26.45			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>3,327.86</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

011025-VB98198 00001 212030	TRANSAMERICA RETIREMENT SOLUTIONS 1/10/25 PR EE RHFP W/H 01-00-00-27-2400	01/10/2025 eocampo	01/10/2025	2,292.77	0.00	Paid	Y 01/10/2025
	05-POST EMPLOYMENT HEALTH PLAN			<u>2,292.77</u>			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,292.77</u>	<u>0.00</u>		

Vendor 85289 - TRI-K INC:

125605 211942	TRI-K INC BUILDING SUPPLIES @ AQUA CENTER 01-11-07-54-0000	12/20/2024 mguzman	01/10/2025	2,377.20	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			<u>2,377.20</u>			
	Total for vendor 85289 - TRI-K INC:			<u>2,377.20</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

12 2024 - LIBRARY 211949*	U S BANK NATIONAL ASSOCIATION DEC '24 LIBRARY CREDIT CARD CHARGES 03-15-00-52-0300	12/20/2024 amccray	01/10/2025	2,750.57	0.00	Paid	Y 12/31/2024
	TRAINING EXPENSE			75.00			
	TRAINING EXPENSE			75.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		84.10			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-54-0400	MEETING EXPENSE		442.00			
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		97.94			
	03-15-00-52-0300	TRAINING EXPENSE		150.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		701.12			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		701.12			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		(4.25)			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		98.10			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.25			
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		47.52			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		110.25			
	03-15-00-54-0400	MEETING EXPENSE		40.42			
	Total for vendor 88825 - U S BANK:			2,750.57	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X015

211881	UPS	01/04/2025	01/10/2025	36.00	0.00	Paid	Y
	JAN/25 WEEKLY SVC CHG	rtrotman					01/06/2025
	01-01-00-59-0100	POSTAGE WK ENDING 1/4/25		36.00			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			36.00	0.00		

Vendor 100614 - V3 COMPANIES LTD:

11224027

211806	V3 COMPANIES LTD	12/23/2024	01/10/2025	2,815.12	0.00	Paid	Y
	FOREST BLVD. PHASE II-DESIGN 10.27 - asanchez						12/31/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		2,815.12			
	Total for vendor 100614 - V3 COMPANIES LTD:			2,815.12	0.00		

Vendor 89549 - VALLOW, KRISTOPHER:

04192024

204257	KRISTOPHER VALLOW	04/19/2024	01/10/2025	39.95	0.00	Paid	Y
	REISSUE: BEVERAGES FOR	ccoyle					04/22/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.95			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			39.95	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6102612497 211871	VERIZON COMMUNICATIONS INC. 12.3.24 - 1.2.25 SVCS @ WTR PLNT/R&P dashley 60-19-51-61-0000 TELEPHONE-IPAD SVCS-WATER PLANT 01-11-00-61-0000 TELEPHONE-IPAD SVCS-TEEN ZONE Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:	01/02/2025 dashley	01/10/2025	50.04 25.02 25.02 50.04	0.00 0.00 0.00 0.00	Paid	Y 01/06/2025
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
633000068307 211854	VERIZON CONNECT FLEET USA LLC DEC '24 VEHICLE GPS SERVICES 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:	01/02/2025 dashley	01/10/2025	660.25 660.25 660.25	0.00 0.00 0.00	Paid	Y 12/31/2024
Vendor 100576 - WEX BANK:							
101915571 211825	WEX BANK DEC '24 FUEL PURCHASES - POLICE 52-07-00-54-1000 FUEL/OIL Total for vendor 100576 - WEX BANK:	12/31/2024 dashley	01/10/2025	477.58 477.58 477.58	0.00 0.00 0.00	Paid	Y 12/31/2024
Vendor 100910 - WOODS, JOSEPH:							
12312024 211818	JOSEPH WOODS GAS & MEETING REIMBURSEMENTS 01-01-01-52-0000 MTG. W/ E SLONE 01-01-01-52-0000 CHICAGO URBAN LEAGUE BD MEMBER 01-01-01-52-0100 CAR/MILEAGE ALLOWANCE 01-01-01-52-0100 CAR/MILEAGE ALLOWANCE Total for vendor 100910 - WOODS, JOSEPH:	12/31/2024 athurston	01/10/2025	130.34 49.50 20.84 30.00 30.00 130.34	0.00 0.00 0.00 0.00 0.00 0.00	Paid	Y 12/31/2024
Vendor 99406 - ZOELLNER, SANDRA:							
1278 211808	SANDRA ZOELLNER WINTER WINDOW PRIZE REIMBURSEMENT 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 99406 - ZOELLNER, SANDRA:	12/19/2024 aRogers	01/10/2025	704.80 704.80 704.80	0.00 0.00 0.00	Paid	Y 12/31/2024

JOURNALIZED

PAID

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

# of Invoices:	205	# Due:	0	Totals:	1,256,491.13	0.00	
# of Credit Memos:	2	# Due:	0	Totals:	(227.02)	0.00	

Net of Invoices and Credit Memos:					<u>1,256,264.11</u>	<u>0.00</u>	
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* 3 Net Invoices have Credits Totalling: (33.92)

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			574,119.75	0.00		
	03 - PUBLIC LIBRARY			50,414.21	0.00		
	11 - HOUSING AUTHORITY			4,126.06	0.00		
	33 - CAPITAL PROJECTS			29,274.62	0.00		
	36 - DOWNTOWN TIF			261,282.09	0.00		
	49 - Foreign Fire Insurance			146.88	0.00		
	51 - MUNICIPAL PARKING LOT			633.60	0.00		
	52 - VEHICLE SERVICES FUND			3,674.93	0.00		
	53 - AQUA CENTER			3,038.82	0.00		
	54 - TENNIS & HEALTH CLUB			7,553.90	0.00		
	56 - REFUSE			34,544.19	0.00		
	60 - WATER OPER & MAINTENANCE			207,906.76	0.00		
	70 - SEWER OPER & MAINTENANCE			32,776.68	0.00		
	80 - DOWNTOWN PARK FOREST			46,771.62	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			407,941.30	0.00		
	01-00 - GENERAL ADMINISTRATION			422,301.49	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			830.34	0.00		
	01-02 - MUNICIPAL COMM/BDS			165.41	0.00		
	01-03 - LEGAL			27,973.64	0.00		
	01-04 - FINANCIAL ADMIN			15,861.66	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			124.83	0.00		
	07-00 - LAW ENFORCEMENT			10,306.36	0.00		
	08-00 - FIRE/EMERGENCY			5,073.49	0.00		
	11-00 - RECREATION & PARKS			3,817.40	0.00		
	11-04 - FREEDOM HALL			3,612.62	0.00		
	11-07 - BLDGS & GROUNDS			10,293.95	0.00		
	11-22 - PARKS & FACILITIES MAINT			4,034.89	0.00		
	11-25 - RECREATION PROGRAMS			230.61	0.00		
	11-33 - POOL OPERATIONS			3,038.82	0.00		
	11-59 - RACQUET CLUB OPERATIONS			7,553.90	0.00		
	15-00 - PUBLIC LIBRARY			50,414.21	0.00		
	17-00 - STREETS/TRANSPORTATION			5,455.24	0.00		
	17-53 - REFUSE COLLECTION			34,544.19	0.00		
	18-00 - HCV HOUSING			4,126.06	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			227,406.52	0.00		
	19-51 - WATER PURIFICATION			6,860.96	0.00		
	20-00 - COMMUNITY DEVELOPMENT			4,296.22	0.00		