

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - 3D MARKETING INC:							
0108033000-03 212173	3D MARKETING INC UB REFUND @ 304 NEW SALEM 60-00-00-12-0500 60-00-00-12-0567	01/15/2025 dashley	01/17/2025	33.43	0.00	Paid	Y 12/31/2024
	WATER			26.29			
	T.C.B.S.			7.14			
	Total for vendor UBMISC - 3D MARKETING INC:			33.43	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
011425CS 212205	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	01/14/2025 erandle	01/17/2025	40.00	0.00	Paid	Y 01/14/2025
	CONTRACTUAL BLDG/FACIL MAINT			40.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			40.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1YPM-L3WN-FQY7 212056	AMAZON CAPITAL SERVICES, INC. DAILY PLANNER 03-15-00-54-2700	01/08/2025 amccray	01/17/2025	13.99	0.00	Paid	Y 01/09/2025
	LIBRARY OPERATING SUPPLIES			13.99			
1J4V-H4MJ-VWP1 212131	AMAZON CAPITAL SERVICES, INC. REFRESHMENT SUPPLIES 03-15-00-59-1200	01/10/2025 amccray	01/17/2025	9.89	0.00	Paid	Y 01/13/2025
	OTHER SPECIAL EVENTS EXPENSE			9.89			
1X19-34HH-W7XN 212132	AMAZON CAPITAL SERVICES, INC. EVENT DECORATIONS 03-15-00-59-1200	01/10/2025 amccray	01/17/2025	205.70	0.00	Paid	Y 01/13/2025
	OTHER SPECIAL EVENTS EXPENSE			205.70			
1PCL-F6J4-WRRH 212133	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	01/10/2025 amccray	01/17/2025	17.84	0.00	Paid	Y 01/13/2025
	LIBRARY OPERATING SUPPLIES			17.84			
1J4V-H4MJ-VKYT 212135	AMAZON CAPITAL SERVICES, INC. HOLIDAY DECOR 03-15-00-59-1200	01/10/2025 amccray	01/17/2025	298.99	0.00	Paid	Y 01/13/2025
	OTHER SPECIAL EVENTS EXPENSE			298.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1LGP-X7QD-WL1X 212137	AMAZON CAPITAL SERVICES, INC. EMERGENCY ITEMS 03-15-00-54-0000	01/10/2025 amccray	01/17/2025	119.89	0.00	Paid	Y 01/13/2025
	OTHER OPERATING SUPPLIES			119.89			
14NH-46PL-FHJ1 212195	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	01/13/2025 amccray	01/17/2025	16.11	0.00	Paid	Y 01/14/2025
	LIBRARY OPERATING SUPPLIES			16.11			
1V7C-19KK-KHDT 212196	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	01/13/2025 amccray	01/17/2025	12.55	0.00	Paid	Y 01/14/2025
	LIBRARY OPERATING SUPPLIES			12.55			
1W7W-17VM-H63H 212197	AMAZON CAPITAL SERVICES, INC. CORNER SHIELDS 03-15-00-54-0000	01/13/2025 amccray	01/17/2025	52.17	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			52.17			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>747.13</u>	<u>0.00</u>		

Vendor 04961 - APWA:

000846574 212036	APWA 8/1/24-7/31/25 DUES-RY/NC/KL/BM 01-17-00-52-0200	08/01/2024 asanchez	01/17/2025	795.00	0.00	Paid	Y 01/09/2025
	DUES/SUBSCRIPTIONS			795.00			
	Total for vendor 04961 - APWA:			<u>795.00</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B64960 212037	ARC IMAGING RESOURCES 12/27/24 - 1/27/25 MONTHLY PLOTTER 01-17-00-55-0000	12/31/2024 asanchez	01/17/2025	89.00	0.00	Paid	Y 01/09/2025
	CONTRACTUAL EQUIP MAINT-OTHER			89.00			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>89.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038771995 212051	BAKER & TAYLOR INC 28 ADULT BOOKS 03-15-00-56-3000	12/23/2024 amccray	01/17/2025	477.66	0.00	Paid	Y 12/31/2024
	LIBRARY BOOKS (ADULT)			477.66			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
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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
2038779407 212052	BAKER & TAYLOR INC 3 YOUNG ADULT BOOKS 03-15-00-56-3100	12/27/2024 amccray	01/17/2025	33.99 33.99	0.00	Paid	Y 12/31/2024
2038751573 212053	BAKER & TAYLOR INC 11 YOUNG ADULT BOOKS 03-15-00-56-3100	12/11/2024 amccray	01/17/2025	129.80 129.80	0.00	Paid	Y 12/31/2024
2038793585 212061	BAKER & TAYLOR INC 59 ADULT BOOKS 03-15-00-56-3700	01/06/2025 amccray	01/17/2025	1,237.02 1,237.02	0.00	Paid	Y 01/09/2025
2038784876 212139	BAKER & TAYLOR INC 7 YOUTH BOOKS 03-15-00-56-3300	01/02/2025 amccray	01/17/2025	83.97 83.97	0.00	Paid	Y 01/13/2025
2038760988 212140	BAKER & TAYLOR INC 10 YOUTH BOOKS 03-15-00-56-3300	12/17/2024 amccray	01/17/2025	79.79 79.79	0.00	Paid	Y 12/31/2024
2038797847 212141	BAKER & TAYLOR INC 7 YOUNG ADULT BOOKS 03-15-00-56-3100	01/07/2025 amccray	01/17/2025	79.36 79.36	0.00	Paid	Y 01/13/2025
2038803618 212142	BAKER & TAYLOR INC 28 GIVEAWAY BOOKS 03-15-00-56-3700	01/08/2025 amccray	01/17/2025	372.68 372.68	0.00	Paid	Y 01/13/2025
2038800069 212144	BAKER & TAYLOR INC 61 GIVEAWAY BOOKS 03-15-00-56-3700	01/08/2025 amccray	01/17/2025	1,014.57 1,014.57	0.00	Paid	Y 01/13/2025
Total for vendor 07876 - BAKER & TAYLOR INC:				3,508.84	0.00		

Vendor 101308 - BARNES, ROBERT B.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12102024 212059	ROBERT B. BARNES REIMBURSE: CERTIFIED MAIL - 12 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	12/10/2024 aRogers	01/17/2025	11.26 11.26	0.00	Paid	Y 12/31/2024
43 212063	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	12/28/2024 aRogers	01/17/2025	900.00 900.00	0.00	Paid	Y 12/31/2024
Total for vendor 101308 - BARNES, ROBERT B.:				911.26	0.00		

Vendor 08399 - BAXTER & WOODMAN INC.:

0267055 212040	BAXTER & WOODMAN INC. NOV/24 GIS CONSULTING 70-19-00-53-0200 ENGINEERING/ARCHITECTURAL SERV 60-19-00-53-0000 OTHER PROFESSIONAL SERVICES	12/16/2024 asanchez	01/17/2025	1,395.00 697.50 697.50	0.00	Paid	Y 12/31/2024
Total for vendor 08399 - BAXTER & WOODMAN INC.:				1,395.00	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

486015 212187	PLAYAWAY PRODUCTS LLC 11 PLAYAWAYS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	01/03/2025 amccray	01/17/2025	629.89 629.89	0.00	Paid	Y 01/14/2025
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				629.89	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT01282025 212048	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 1/28 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	11/07/2024 amccray	01/17/2025	145.00 145.00	0.00	Paid	Y 01/09/2025
Total for vendor 101178 - BNEW4LIFE, LLC:				145.00	0.00		

Vendor 101444 - BTS SOLUTIONS:

52128 212057	BTS SOLUTIONS 1.22 - 2.21 PHONE MAINTENANCE @ 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	01/08/2025 amccray	01/17/2025	130.00 130.00	0.00	Paid	Y 01/09/2025
Total for vendor 101444 - BTS SOLUTIONS:				130.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 100796 - BUCHMEIER, LAURA:							
25-0109							
212019	LAURA BUCHMEIER	01/09/2025	01/17/2025	1,200.00	0.00	Paid	Y 01/09/2025
	JAN/25 JANITORIAL SVCS-DT BLDGS	khallberg					
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		
Vendor 14795 - C & M PIPE & SUPPLY CO:							
25318							
212032	C & M PIPE & SUPPLY CO INC	11/19/2024	01/17/2025	330.00	0.00	Paid	Y 12/31/2024
	(2) 10 RCP TO 10 PVC	asanchez					
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		330.00			
	Total for vendor 14795 - C & M PIPE & SUPPLY CO:			330.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1664013							
212067	CDS OFFICE SYSTEMS	12/20/2024	01/17/2025	4,459.00	0.00	Paid	Y 01/10/2025
	CHRISTY & CHIEF LAPTOP REPLACEMENTS	mgiesing					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		4,459.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			4,459.00	0.00		
Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:							
2841							
212034	CENTRAL SWEEPING OF ILLINOIS, LLC	12/09/2024	01/17/2025	12,800.00	0.00	Paid	Y 12/31/2024
	DEC '24 VILLAGE WIDE STREET	asanchez					
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		12,800.00			
	Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:			12,800.00	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
29563							
212188	CHICAGO PESTS LLC	01/09/2025	01/17/2025	65.00	0.00	Paid	Y 01/14/2025
	GENERAL SERVICE @ FIRE STATION	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		
Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
107300629000							
212206	CHICAGO TRIBUNE CO	12/29/2024	01/17/2025	1,323.00	0.00	Paid	Y
	2024 PUBLISHED TREASURER'S REPORT	athurston					12/31/2024
	01-01-04-59-1000	PUBLIC AND LEGAL NOTICES		1,323.00			
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			<u>1,323.00</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4217658058							
212190	CINTAS CORP	01/13/2025	01/17/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					01/14/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4217543139							
212191	CINTAS CORP	01/10/2025	01/17/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					01/14/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4217658051							
212130	CINTAS CORP	01/13/2025	01/17/2025	60.00	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					01/13/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		8.99			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.00</u>	<u>0.00</u>		

Vendor 14720 - CLEANING SPECIALISTS INC:

9668							
212112	CLEANING SPECIALISTS INC	12/30/2024	01/17/2025	350.00	0.00	Paid	Y
	BODY REMOVAL/TRANSPORT 24PF20131	ccoyle					12/31/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
9657							
212116	CLEANING SPECIALISTS INC	12/30/2024	01/17/2025	350.00	0.00	Paid	Y
	BODY REMOVAL/TRANSPORT - 24PF20103	ccoyle					12/31/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>700.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 15222 - COMCAST:							
87714012703428350225							
212014	COMCAST	12/28/2024	01/17/2025	299.28	0.00	Paid	Y 01/17/2025
	1/3 - 2/2 SVCS @ AQUA CENTER	oosorio					
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		299.28			
87714012700627890125							
212092	COMCAST	12/23/2024	01/17/2025	95.89	0.00	Paid	Y 01/10/2025
	12/28/24 - 1/27/25 SVCS @ VILLAGE	oosorio					
	01-01-00-61-0000	COMCAST INTERNET BILL		95.89			
87714012705703690125							
212192	COMCAST	12/11/2024	01/17/2025	197.85	0.00	Paid	Y 01/14/2025
	12.15.24 - 1.14.25 SVCS @ REC CENTER	mguzman					
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		197.85			
	Total for vendor 15222 - COMCAST:			593.02	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070225							
212104	COMCAST FINANCIAL AGENCY CORP	01/11/2025	01/17/2025	271.70	0.00	Paid	Y 01/13/2025
	1/15 - 2/14 INTERNET SVCS @ 226	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		271.70			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			271.70	0.00		
Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:							
225392382							
212011	COMCAST BUSINESS	12/01/2024	01/17/2025	5,783.25	0.00	Paid	Y 12/31/2024
	DEC '24 SVCS @ VILLAGE	oosorio					
	01-01-00-61-0000	TELEPHONE		377.33			
	01-08-00-61-0000	TELEPHONE		132.30			
	01-07-00-61-0000	TELEPHONE		137.63			
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			

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	GL Distribution						
	01-01-01-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-01-00-61-0000	TELEPHONE		59.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,783.25	0.00		

Vendor 15275 - COMED:

6385162000	01/25						
212077	COMED	01/02/2025	01/17/2025	31.48	0.00	Paid	Y
	12.2.24 - 1.2.25 SVCS @ 260 SOMONAUK dashley						01/10/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		31.48			
8023923333	01/25						
212079	COMED	01/02/2025	01/17/2025	76.83	0.00	Paid	Y
	12.2.24 - 1.2.25 SVCS @ 262 SOMONAUK dashley						01/10/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		76.83			
2902661222	FINAL						
212080	COMED	01/03/2025	01/17/2025	197.18	0.00	Paid	Y
	12.4.24 - 1.1.25 SVCS @ 331 FOUNDERS dashley						12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		197.18			
5453672222	01/25						
212081	COMED	01/02/2025	01/17/2025	54.85	0.00	Paid	Y
	11.26 - 12.30 SVCS @ dashley						01/10/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		54.85			
3993405000	01/25						
212109	COMED	01/06/2025	01/17/2025	98.70	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ WELDING dashley						01/13/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		98.70			
9818412222	01/25						
212110	COMED	01/06/2025	01/17/2025	83.32	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 323 MAIN ST. dashley						01/13/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		83.32			
7629710689	01/25						
212111	COMED	01/06/2025	01/17/2025	163.24	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 345 LIBERTY dashley						01/13/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		163.24			

01/16/2025 10:53 AM
 User: dashley
 DB: Park Forest

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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						
5835058792	01/25						
212114	COMED	01/06/2025	01/17/2025	133.46	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 313 LIBERTY	dashley					01/13/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		133.46			
3787261222	01/25						
212115	COMED	01/06/2025	01/17/2025	73.11	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 388 FOREST	dashley					01/13/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		73.11			
1586854000	01/25						
212117	COMED	01/06/2025	01/17/2025	60.03	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 299 MAIN ST.	dashley					01/13/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		60.03			
0910298894	01/25						
212122	COMED	01/06/2025	01/17/2025	134.40	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 310 MAIN ST.	dashley					01/13/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		134.40			
4521207000	01/25						
212124	COMED	01/07/2025	01/17/2025	15.80	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 129 PEACH	dashley					01/13/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		15.80			
7609601242	01/25						
212127	COMED	01/07/2025	01/17/2025	340.69	0.00	Paid	Y
	12.4.24 - 1.7.25 SVCS @ 301 LIBERTY	dashley					01/13/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		340.69			
8620557659	11/24						
212198	COMED	11/04/2024	01/17/2025	89.09	0.00	Paid	Y
	10.4 - 11.4 SVCS @ 406 SAUK TRAIL	dashley					12/31/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		89.09			
8620557659	12/24						
212201	COMED	12/04/2024	01/17/2025	20.90	0.00	Paid	Y
	11.4 - 12.4 SVCS @ 406 SAUK TRAIL	dashley					12/31/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		20.90			
8620557659	01/25						
212202	COMED	01/06/2025	01/17/2025	25.31	0.00	Paid	Y
	12.4.24 - 1.6.25 SVCS @ 406 SAUK	dashley					01/14/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		25.31			
Total for vendor 15275 - COMED:				1,598.39	0.00		

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Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
69806835201 212072	CONSTELLATION NEW ENERGY INC 11.11 - 12.11 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	12/30/2024 dashley	01/17/2025	3,154.02	0.00	Paid	Y 12/31/2024
		PUBLIC UTILITY SERVICES - 158 ALGONQUIN		3,154.02			
69759022401 212073	CONSTELLATION NEW ENERGY INC 11.4 - 12.4 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	12/30/2024 dashley	01/17/2025	211.21	0.00	Paid	Y 12/31/2024
		PUBLIC UTILITY SERVICES - 275 FOREST		211.21			
69742640201 212074	CONSTELLATION NEW ENERGY INC 10.31 - 12.2 SVCS @ 56 N. ARBOR 60-19-52-61-0600	12/30/2024 dashley	01/17/2025	379.69	0.00	Paid	Y 12/31/2024
		PUBLIC UTILITY SERVICES - 56 N. ARBOR TR		379.69			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			3,744.92	0.00		
Vendor 100872 - CONWAY SHIELD INC:							
0530792 212038	CONWAY SHIELD INC FLASHLIGHT (TRIEMSTRA) 01-08-00-54-0900	12/18/2024 tapt	01/17/2025	218.00	0.00	Paid	Y 12/31/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		218.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			218.00	0.00		
Vendor UBMISC - DANTE BLAIR/QUELINA POINTER:							
0133017700-03 212172	DANTE BLAIR/QUELINA POINTER UB REFUND @ 458 TAHOE 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	01/15/2025 dashley	01/17/2025	78.32	0.00	Paid	Y 12/31/2024
		WATER		60.18			
		SEWER		9.90			
		T.C.B.S.		8.24			
	Total for vendor UBMISC - DANTE BLAIR/QUELINA POINTER:			78.32	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7588049 212186	DEMCO SOFTWARE (6) ID CARD PROTECTORS 03-15-00-54-2600	01/10/2025 amccray	01/17/2025	536.28	0.00	Paid	Y 01/14/2025
		LIBRARY PROCESSING SUPPLIES		536.28			
	Total for vendor 18025 - DEMCO SOFTWARE:			536.28	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 19770 - DYNEGY ENERGY SERVICES LLC:							
030480041196 212082	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 339 MAIN ST. 80-00-00-61-0680	01/08/2025 dashley	01/17/2025	148.20 148.20	0.00	Paid	Y 01/10/2025
030480041195 212083	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 208 FOREST 80-00-00-61-0680	01/08/2025 dashley	01/17/2025	1,221.39 1,221.39	0.00	Paid	Y 01/10/2025
030640030121 212084	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 341 FOUNDERS 80-00-00-61-0600	01/08/2025 dashley	01/17/2025	61.01 61.01	0.00	Paid	Y 01/10/2025
030880019564 212085	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 10 WELL CT - 60-19-51-61-0600	01/08/2025 dashley	01/17/2025	4,007.20 4,007.20	0.00	Paid	Y 01/10/2025
030720024959 212086	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ FREEDOM HALL 01-11-04-61-0600	01/09/2025 dashley	01/17/2025	969.17 969.17	0.00	Paid	Y 01/10/2025
030560035000 212087	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 349 MAIN; 80-00-00-61-0600	01/09/2025 dashley	01/17/2025	869.54 869.54	0.00	Paid	Y 01/10/2025
031440006495 212088	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.5.25 SVCS @ 15 MONEE RD 70-19-00-61-0600	01/09/2025 dashley	01/17/2025	3,587.53 3,587.53	0.00	Paid	Y 01/10/2025
030640030255 212089	DYNEGY ENERGY SERVICES LLC 12.4.24 - 1.6.25 SVCS @ RACQUET CLUB 54-11-59-61-0600	01/10/2025 dashley	01/17/2025	1,861.46 1,861.46	0.00	Paid	Y 01/10/2025
030800022102 212090	DYNEGY ENERGY SERVICES LLC 12.5.24 - 1.6.25 SVCS @ 380 60-19-51-61-0600	01/10/2025 dashley	01/17/2025	296.46 296.46	0.00	Paid	Y 01/10/2025

01/16/2025 10:53 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030880019692 212091	DYNEGY ENERGY SERVICES LLC 12.5.24 - 1.6.25 SVCS @ WELL #2; 140 dashley 60-19-51-61-0600	01/10/2025	01/17/2025	320.12	0.00	Paid	Y 01/10/2025
	PUBLIC UTILITY SERVICES			320.12			
030880019707 212099	DYNEGY ENERGY SERVICES LLC 12.6.24 - 1.7.25 SVCS @ 2352 WESTERN dashley 60-19-51-61-0600	01/11/2025	01/17/2025	255.27	0.00	Paid	Y 01/13/2025
	PUBLIC UTILITY SERVICES			255.27			
030400055151 212100	DYNEGY ENERGY SERVICES LLC 12.6.24 - 1.7.25 SVCS @ COMMUTER LOT dashley 51-17-00-61-0600	01/11/2025	01/17/2025	680.30	0.00	Paid	Y 01/13/2025
	PUBLIC UTILITY SERVICES			680.30			
010000075017 212102	DYNEGY ENERGY SERVICES LLC 11.14 - 12.9 SVCS @ RTE 30 SIGN dashley 80-00-00-61-0680	01/11/2025	01/17/2025	267.09	0.00	Paid	Y 12/31/2024
	COMMON AREA ELECTRIC			267.09			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			14,544.74	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

20723-3 212125	THE EAGLE UNIFORM CO INC ELYAN - 2 PANTS / MOORE - DUTY 01-07-00-54-0900	01/07/2025 ccoyle	01/17/2025	580.00	0.00	Paid	Y 01/13/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			580.00			
20739-3 212152	THE EAGLE UNIFORM CO INC RODRIGUEZ - 2 SS BASE SHIRTS 01-07-00-54-0900	01/07/2025 ccoyle	01/17/2025	110.00	0.00	Paid	Y 01/13/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			110.00			
21034-3 212179	THE EAGLE UNIFORM CO INC ABU-ROMMAN - 2 SS SHIRTS 01-07-00-54-0900	01/11/2025 ccoyle	01/17/2025	80.00	0.00	Paid	Y 01/14/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			80.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			770.00	0.00		

Vendor 20375 - EJ USA INC:

110240089717 212033	EJ USA INC HYDRANT ASSEMBLY	11/21/2024 asanchez	01/17/2025	4,547.25	0.00	Paid	Y 12/31/2024
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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						
	60-19-52-55-2000			4,547.25			
		MAIN MAINTENANCE & SUPPLIES					
		Total for vendor 20375 - EJ USA INC:		<u>4,547.25</u>	<u>0.00</u>		

Vendor 30270 - GALLS LLC :

029881412							
212042	GALLS LLC	12/10/2024	01/17/2025	233.99	0.00	Paid	Y
	BOOTS (K. GROVE)	tapt					12/31/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		233.99			
030000448							
212044	GALLS LLC	12/23/2024	01/17/2025	6.86	0.00	Paid	Y
	KEY RING HOLDER (PARADISE)	tapt					12/31/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		6.86			
		Total for vendor 30270 - GALLS LLC :		<u>240.85</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

01 2025							
205057	MICHAEL J. GANS	01/01/2025	01/17/2025	400.00	0.00	Paid	Y
	JAN '25 VETERANS CLOSET COORDINATOR	athurston					01/01/2025
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
		Total for vendor 100108 - GANS, MICHAEL J.:		<u>400.00</u>	<u>0.00</u>		

Vendor 101303 - GE SOFTWARE, INC.:

220296							
212098	EKOS INC.	12/31/2024	01/17/2025	1,188.00	0.00	Paid	Y
	JAN-DEC 2025 YR SERVICE CHARGE	asanchez					01/13/2025
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,188.00			
		Total for vendor 101303 - GE SOFTWARE, INC.:		<u>1,188.00</u>	<u>0.00</u>		

Vendor 31925 - GOLD MEDAL-CHICAGO:

30-422206							
212096	GOLD MEDAL PRODUCTS	01/09/2025	01/17/2025	356.70	0.00	Paid	Y
	VENDING POPCORN @ TENNIS CLUB	ctudor					01/17/2025
	54-11-59-54-0450	FOOD PURCHASES		356.70			
		Total for vendor 31925 - GOLD MEDAL-CHICAGO:		<u>356.70</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
767176867 212003	GORDON FOOD SERVICE INC '24 - '25 CIVIC LEADERSHIP SUPPLIES 01-19-00-54-0400	01/07/2025 athurston	01/17/2025	106.35	0.00	Paid	Y 01/07/2025
		MEETING EXPENSE		106.35			
767176214 212189	GORDON FOOD SERVICE INC ITEMS FOR HOLIDAY LIGHTS TOUR 01-11-25-53-0000	12/03/2024 mguzman	01/17/2025	196.46	0.00	Paid	Y 12/31/2024
		OTHER PROFESSIONAL SERVICES		196.46			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			302.81	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-234089 RI 212010	GRAYMONT WESTERN LIME INC 25.20 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	12/30/2024 jayala	01/17/2025	5,796.00	0.00	Paid	Y 12/31/2024
		INVENTORIES		5,796.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,796.00	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
755448-H 212006	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 LICENSING: DEC '24 01-01-04-56-0000	12/23/2024 mgiesing	01/17/2025	2,490.00	0.00	Paid	Y 12/31/2024
		CONTRACTUAL EQUIP MAINT-OTHER		2,490.00			
747697-H 212007	HEARTLAND BUSINESS SYSTEMS LLC OFFICE 365 LICENSING: OCT/NOV '24 01-01-04-55-0000	11/20/2024 mgiesing	01/17/2025	3,935.10	0.00	Paid	Y 12/31/2024
		CONTRACTUAL EQUIP MAINT-OTHER		3,935.10			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			6,425.10	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
950981 212101	HELSEL JEPPEPERSON ELECTRICAL INC (12) SHORTING PLUGS 04-17-00-55-2500	11/22/2024 asanchez	01/17/2025	86.47	0.00	Paid	Y 01/13/2025
		STREET LIGHT MAINT SUPPLIES		86.47			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			86.47	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7614394 212194	HOME DEPOT CREDIT SERVICES HD 406 SAUK TRAIL 2X2-8 WW 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	12/15/2024 aRogers	01/17/2025	11.48 11.48	0.00	Paid	Y 12/31/2024
3513940 212200	HOME DEPOT CREDIT SERVICES HD 406 SAUK TRAIL RIGID #150 TUBE 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	12/19/2024 aRogers	01/17/2025	39.97 39.97	0.00	Paid	Y 12/31/2024
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				51.45	0.00		

Vendor 39635 - IGFOA:

2025 212213	IGFOA 2025 ANNUAL DUES - PRIES, FLOYD, & dashley 01-01-04-52-0200 DUES/SUBSCRIPTIONS 01-01-04-52-0200 DUES/SUBSCRIPTIONS 01-01-04-52-0200 DUES/SUBSCRIPTIONS	01/13/2025	01/17/2025	500.00 100.00 100.00 300.00	0.00	Paid	Y 01/14/2025
Total for vendor 39635 - IGFOA:				500.00	0.00		

Vendor 101625 - IL PHLEBOTOMY SERVICES, LLC.:

2179 212126	IL PHLEBOTOMY SERVICES, LLC. PHLEBOTOMY SERVICES 24PF20227 DAVIS, ccoble 01-07-00-54-0750 DUI SUPPLIES	12/31/2024	01/17/2025	850.00 850.00	0.00	Paid	Y 12/31/2024
Total for vendor 101625 - IL PHLEBOTOMY SERVICES, LLC.:				850.00	0.00		

Vendor 41792 - IL STATE TOLL HWY AUTHORITY:

G129000007674 212166	IL STATE TOLL HIGHWAY AUTHORITY OCT-DEC/24 TOLLS CHGS ACCT 6554 tmcavoy 01-01-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/24 01-11-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/24 01-08-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/24	01/08/2025	01/17/2025	141.50 29.25 20.85 91.40	0.00	Paid	Y 12/31/2024
Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY:				141.50	0.00		

Vendor 41725 - ILLINOIS FIREFIGHTER'S ASSOC INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4697 212039	ILLINOIS FIREFIGHTER'S ASSOC INC ANNUAL DUES 01-08-00-52-0200	01/01/2025 tapt	01/17/2025	125.00	0.00	Paid	Y 01/09/2025
	DUES/SUBSCRIPTIONS			125.00			
	Total for vendor 41725 - ILLINOIS FIREFIGHTER'S ASSOC INC:			<u>125.00</u>	<u>0.00</u>		

Vendor UBMISC - JEFF REHBERGER:

0477013100-02 212176	JEFF REHBERGER UB REFUND @ 301 LIBERTY	01/15/2025 dashley	01/17/2025	108.99	0.00	Paid	Y 12/31/2024
	60-00-00-12-0600 WATER			83.58			
	70-00-00-12-0600 SEWER			12.73			
	60-00-00-12-0667 T.C.B.S.			12.68			
	Total for vendor UBMISC - JEFF REHBERGER:			<u>108.99</u>	<u>0.00</u>		

Vendor MISC - JERMARIO A. CORNELIUS:

2002023.002 212203	JERMARIO A. CORNELIUS RENTAL DEPOSIT REFUND	01/14/2025 mguzman	01/17/2025	100.00	0.00	Paid	Y 01/14/2025
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JERMARIO A. CORNELIUS:			<u>100.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

01082025 212118	MICHELE L JOHNSON PARKING COURT HEARING SVCS - P-	01/08/2025 ccoyle	01/17/2025	100.00	0.00	Paid	Y 01/13/2025
	01-01-03-53-0000 OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor UBMISC - KAREN HOHBACH:

0127017000-06 212174	KAREN HOHBACH UB REFUND @ 313 MEOTA	01/15/2025 dashley	01/17/2025	26.75	0.00	Paid	Y 12/31/2024
	60-00-00-12-0500 WATER			20.44			
	60-00-00-12-0567 T.C.B.S.			5.29			
	70-00-00-12-0500 SEWER			1.02			
	Total for vendor UBMISC - KAREN HOHBACH:			<u>26.75</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 48852 - KENNEDY AUTO REPAIR II INC:							
054143 212120	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE 52-07-00-55-0300	12/31/2024 ccoyle	01/17/2025	37.95	0.00	Paid	Y 12/31/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054136 212121	KENNEDY AUTO REPAIR II INC 21-2 OIL CHANGE , PLUG RIGHT REAR 52-07-00-55-0300	12/23/2024 ccoyle	01/17/2025	62.95	0.00	Paid	Y 12/31/2024
	EQUIP MAINT & REPAIR-VEHICLE			62.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>100.90</u>	<u>0.00</u>		
Vendor UBMISC - KYRA LANE:							
0346078500-25 212171	KYRA LANE UB REFUND @ 233 FOREST 60-00-00-12-0500	01/15/2025 dashley	01/17/2025	49.50	0.00	Paid	Y 12/31/2024
	WATER			38.05			
	70-00-00-12-0500	SEWER		6.46			
	60-00-00-12-0567	T.C.B.S.		4.99			
	Total for vendor UBMISC - KYRA LANE:			<u>49.50</u>	<u>0.00</u>		
Vendor UBMISC - MAIN ST.DINER- JOHN JANIK:							
0477016600-04 212168	MAIN ST.DINER- JOHN JANIK UB REFUND @ 305 MAIN ST. 60-00-00-12-0600	01/15/2025 dashley	01/17/2025	78.27	0.00	Paid	Y 12/31/2024
	WATER			60.10			
	70-00-00-12-0600	SEWER		9.94			
	60-00-00-12-0667	T.C.B.S.		8.23			
	Total for vendor UBMISC - MAIN ST.DINER- JOHN JANIK:			<u>78.27</u>	<u>0.00</u>		
Vendor UBMISC - MAREENA SEXTON:							
0132005700-11 212167	MAREENA SEXTON UB REFUND @ 327 SOMONAUK 60-00-00-12-0500	01/15/2025 dashley	01/17/2025	10.10	0.00	Paid	Y 12/31/2024
	WATER			7.76			
	70-00-00-12-0500	SEWER		1.35			
	60-00-00-12-0567	T.C.B.S.		0.99			
	Total for vendor UBMISC - MAREENA SEXTON:			<u>10.10</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101610 - MARINO, MORRIS G.:							
404							
211577	MODESTO TECHNOLOGIES	11/22/2024	01/17/2025	500.00	0.00	Paid	Y 12/27/2024
	REISSUE: JACK BERRY LEAGUE FEES	ctudor					
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	54-11-59-53-0000	OTHER PROFESSIONAL SERVICES		250.00			
	Total for vendor 101610 - MARINO, MORRIS G.:			500.00	0.00		

Vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS:

IN5638136							
212018	MARTIN WHALEN OFFICE SOLUTIONS	12/30/2024	01/17/2025	455.40	0.00	Paid	Y 12/31/2024
	C235XDNI - XEROX C235 COLOR MFP	egarza					
	01-01-00-54-0000	C235XDNI - XEROX C235 COLOR MFP		455.40			
IN5629613							
212066	MARTIN WHALEN OFFICE SOLUTIONS	12/23/2024	01/17/2025	20,189.94	0.00	Paid	Y 01/10/2025
	BASE RATE 12/25/24-12/24/25 / OVER	egarza					
	01-01-00-55-0000	CONTRACT BASE RATE 12/25/24-12/24/25		12,493.83			
	01-01-00-55-0000	CONTRACT OVERAGE CHRG 12/25/23-12/24/24		7,696.11			
IN5650208							
212068	MARTIN WHALEN OFFICE SOLUTIONS	01/06/2025	01/17/2025	1,359.24	0.00	Paid	Y 01/10/2025
	CONTRACT BASE CHARGE 1/9 - 2/8	egarza					
	01-01-00-55-0000	CONTRACT BASE CHGE 1/9/25 - 2/8/25		1,359.24			
IN5639108							
212160	MARTIN WHALEN OFFICE SOLUTIONS	12/30/2024	01/17/2025	1,381.50	0.00	Paid	Y 12/31/2024
	COLOR PRINTER FOR MORACHE OFFICE	ccoyle					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		1,381.50			
	Total for vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS:			23,386.08	0.00		

Vendor UBMISC - MAYA'S BEAUTY SUPPLY:

0477011000-07							
212175	MAYA'S BEAUTY SUPPLY	01/15/2025	01/17/2025	100.99	0.00	Paid	Y 12/31/2024
	UB REFUND @ 294 MAIN	dashley					
	60-00-00-12-0600	WATER		77.33			
	60-00-00-12-0667	T.C.B.S.		16.18			
	70-00-00-12-0600	SEWER		7.48			
	Total for vendor UBMISC - MAYA'S BEAUTY SUPPLY:			100.99	0.00		

Vendor UBMISC - MCKAYLA WRIGHT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
0343076900-18	GL Distribution						
212170	MCKAYLA WRIGHT	01/15/2025	01/17/2025	2.22	0.00	Paid	Y
	UB REFUND @ 125 HEMLOCK	dashley					12/31/2024
	60-00-00-12-0500	WATER		1.70			
	70-00-00-12-0500	SEWER		0.30			
	60-00-00-12-0567	T.C.B.S.		0.22			
	Total for vendor UBMISC - MCKAYLA WRIGHT:			2.22	0.00		

Vendor 56500 - MEADE INC.:

711110							
212015	MEADE INC.	12/31/2024	01/17/2025	794.84	0.00	Paid	Y
	DECEMBER/24- TRAFFIC SIGNAL MAINT-	jayala					12/31/2024
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		794.84			
710817							
212035	MEADE INC.	11/18/2024	01/17/2025	5,780.54	0.00	Paid	Y
	REPLACE ST. LIGHT KNOCKDOWN @	asanchez					12/31/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		5,780.54			
	Total for vendor 56500 - MEADE INC.:			6,575.38	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

21054 - 2025							
212005	MENARDS INC	01/07/2025	01/17/2025	390.63	0.00	Paid	Y
	CEILING TILES, BATTERIES, SPACKLE,	khallberg					01/08/2025
	80-00-00-54-0050	COMMON AREA SUPPLIES		390.63			
21003 - 2025							
212045	MENARDS INC	01/06/2025	01/17/2025	49.84	0.00	Paid	Y
	BOLTS, BRACKETS, WIRE SHELF	tapt					01/09/2025
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		49.84			
21056 - 2025							
212128	MENARDS INC	01/07/2025	01/17/2025	82.48	0.00	Paid	Y
	MISC OFFICE CLEANING SUPPLIES	ccoyle					01/13/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		82.48			
21053 - 2025							
212149	MENARDS INC	01/07/2025	01/17/2025	95.04	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	ccoyle					01/13/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		95.04			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
21128 - 2025 212150	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	01/08/2025 ccoyle	01/17/2025	4.22	0.00	Paid	Y 01/13/2025
	OTHER CAPITAL OUTLAYS			4.22			
21187 - 2025 212151	MENARDS INC MORACHE OFFICE REMODEL SUPPLIES 01-07-00-56-0000	01/09/2025 ccoyle	01/17/2025	4.24	0.00	Paid	Y 01/13/2025
	OTHER CAPITAL OUTLAYS			4.24			
19187 - 2024 212154	MENARDS INC ITEMS FOR FRONT COUNTER @ VILLAGE 01-11-25-54-0000	12/03/2024 mguzman	01/17/2025	46.01	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			46.01			
21169 - 2025 212155	MENARDS INC WALL CLOCK, 10 PK BATTERIES - 01-11-00-54-0000	01/09/2025 mguzman	01/17/2025	58.05	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			58.05			
21060 - 2025 212156	MENARDS INC PVC CAP 01-11-07-54-0000	01/07/2025 mguzman	01/17/2025	5.60	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			5.60			
20789 - 2025 212157	MENARDS INC AQUA COMPOST ENCLOSURE 53-11-33-54-0000	01/02/2025 mguzman	01/17/2025	5.15	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			5.15			
20982 - 2025 212158	MENARDS INC FLEX TAPE & MENDING PLATE 01-11-07-54-0000	01/06/2025 mguzman	01/17/2025	17.14	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			17.14			
21167 - 2025 212159	MENARDS INC 22 SOCKET, CARBOLT, UTILITY KNIFE & 01-11-22-54-0000	01/09/2025 mguzman	01/17/2025	23.12	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			23.12			
21119 - 2025 212161	MENARDS INC U NUT EXTRUD 52-11-00-54-0000	01/08/2025 mguzman	01/17/2025	4.21	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			4.21			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
18838 - 2024 212162	MENARDS INC CHRISTMAS SUPPLIES 01-11-22-54-0000	11/27/2024 mguzman	01/17/2025	59.93	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			59.93			
19388 - 2024 212163	MENARDS INC CHRISTMAS SUPPLIES @ REC CENTER 01-11-22-54-0000	12/06/2024 mguzman	01/17/2025	31.95	0.00	Paid	Y 12/31/2024
	OTHER OPERATING SUPPLIES			31.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>877.61</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506566487 212062	MIDWEST TAPE LLC 2 ACDS 03-15-00-56-3500	01/03/2025 amccray	01/17/2025	30.92	0.00	Paid	Y 01/09/2025
	LIBRARY A/V MATERIALS			30.92			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>30.92</u>	<u>0.00</u>		
<hr/>							
Vendor 58970 - MIDWEST WELL SERVICES, INC.:							
22603 212016	MUNICIPAL WELL & PUMP INC WELL #4 MAINTENANCE/ INV. #1 60-19-51-56-0000	08/31/2024 jayala	01/17/2025	11,550.00	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			11,550.00			
22884 212017	MUNICIPAL WELL & PUMP INC WELL #4 MAINTENANCE/FINAL PAYMENT 60-19-51-56-0000	10/28/2024 jayala	01/17/2025	54,682.00	0.00	Paid	Y 12/31/2024
	OTHER CAPITAL OUTLAYS			54,682.00			
	Total for vendor 58970 - MIDWEST WELL SERVICES, INC.:			<u>66,232.00</u>	<u>0.00</u>		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-645315 212178	MONARCH AUTO SUPPLY INC NEW HOSES FOR AVANT HYDRO 52-11-00-54-0000	01/06/2025 mguzman	01/17/2025	315.04	0.00	Paid	Y 01/14/2025
	OTHER OPERATING SUPPLIES			315.04			
6981-645602 212180	MONARCH AUTO SUPPLY INC AW46 HF, AUVECOPAK 52-11-00-54-1000 52-11-00-54-0000	01/08/2025 mguzman	01/17/2025	80.68	0.00	Paid	Y 01/14/2025
	FUEL/OIL			74.99			
	OTHER OPERATING SUPPLIES			5.69			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				395.72	0.00		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM01252025 212049	CYNTHIA L. MORSE LINE DANCING - 1/25 03-15-00-59-1200	10/23/2024 amccray	01/17/2025	100.00	0.00	Paid	Y 01/09/2025
OTHER SPECIAL EVENTS EXPENSE				100.00			
Total for vendor 99923 - MORSE, CYNTHIA L.:				100.00	0.00		
Vendor 100371 - NEW LIFE PAINTING:							
NLP01092025A 212060	NEW LIFE PAINTING ADDITIONAL PAINT 03-15-00-53-0000	01/09/2025 amccray	01/17/2025	180.00	0.00	Paid	Y 01/09/2025
OTHER PROFESSIONAL SERVICES				180.00			
Total for vendor 100371 - NEW LIFE PAINTING:				180.00	0.00		
Vendor 61208 - NICOR GAS:							
74181883922 01/25 212076	NICOR GAS 12.7.24 - 1.8.25 SVCS @ 56 N ARBOR 60-19-52-61-0600	01/08/2025 dashley	01/17/2025	151.89	0.00	Paid	Y 01/10/2025
PUBLIC UTILITY SERVICES				151.89			
Total for vendor 61208 - NICOR GAS:				151.89	0.00		
Vendor 61191 - NORTH AMERICAN SAFETY INC:							
INV86912 212043	NORTH AMERICAN SAFETY INC 23 SUNGLASSES 01-17-00-54-0900	04/10/2024 asanchez	01/17/2025	85.75	0.00	Paid	Y 12/31/2024
UNIFORM EXP/PROTECTIVE CLOTHNG				85.75			
Total for vendor 61191 - NORTH AMERICAN SAFETY INC:				85.75	0.00		
Vendor 66435 - ORKIN, LLC.:							
271716869 212058	ORKIN, LLC. MONTHLY CHARGES 03-15-00-55-0000	12/26/2024 amccray	01/17/2025	93.99	0.00	Paid	Y 12/31/2024
CONTRACTUAL EQUIP MAINT-OTHER				93.99			
Total for vendor 66435 - ORKIN, LLC.:				93.99	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 67449 - OVERDRIVE INC:							
H-0110898							
212064	OVERDRIVE INC	01/01/2025	01/17/2025	3,000.00	0.00	Paid	Y 01/09/2025
	'25 MEDIA ON DEMAND/MAINT FEE/HOLDS	amccray					
	03-15-00-56-3600	LIBRARY E-BOOKS		3,000.00			
CD0165825006291							
212146	OVERDRIVE INC	01/08/2025	01/17/2025	901.64	0.00	Paid	Y 01/13/2025
	2025 MAGAZINE RENEWAL	amccray					
	03-15-00-56-3600	LIBRARY E-BOOKS		901.64			
	Total for vendor 67449 - OVERDRIVE INC:			3,901.64	0.00		
Vendor 101451 - OZINGA READY MIX CONCRETE, INC.:							
12312024							
212193	OZINGA READY MIX CONCRETE, INC.	12/31/2024	01/17/2025	23.93	0.00	Paid	Y 12/31/2024
	FIN CHARGES - 9/30,10/31, & 11/30	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		23.93			
	Total for vendor 101451 - OZINGA READY MIX CONCRETE, INC.:			23.93	0.00		
Vendor 69705 - PEARSON, STEPHEN L.:							
01102025							
212069	STEPHEN L. PEARSON	01/10/2025	01/17/2025	991.00	0.00	Paid	Y 01/10/2025
	TRUCK - PIANO IN THEATER	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		991.00			
	Total for vendor 69705 - PEARSON, STEPHEN L.:			991.00	0.00		
Vendor 100297 - PENN CARE INC:							
M128344							
212153	PENN CARE INC	01/13/2025	01/17/2025	424.50	0.00	Paid	Y 01/13/2025
	EXAM GLOVES	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		424.50			
	Total for vendor 100297 - PENN CARE INC:			424.50	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104779							
212119	PUBLIC SAFETY DIRECT INC	01/07/2025	01/17/2025	780.00	0.00	Paid	Y 01/13/2025
	21-2 - REMOVE WATCHGUARD - INSTALL	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		780.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
104799 212177	PUBLIC SAFETY DIRECT INC 18-2 - REMOVE/REPLACE SPOTLIGHT 52-07-00-55-0300	01/10/2025 ccoyle	01/17/2025	715.00	0.00	Paid	Y 01/14/2025
	EQUIP MAINT & REPAIR-VEHICLE			715.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			1,495.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

42338840 212184	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	01/10/2025 amccray	01/17/2025	84.98	0.00	Paid	Y 01/14/2025
	LIBRARY OPERATING SUPPLIES			84.98			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			84.98	0.00		

Vendor 72926 - QUILL - VILLAGE ACCOUNT:

42208574 212108	QUILL LLC 2024 TAX FORMS/SUPPLIES 01-01-04-59-0800	01/03/2025 dashley	01/17/2025	142.02	0.00	Paid	Y 01/13/2025
	PRINTING/REPRODUCTION/GRAPHICS			142.02			
	Total for vendor 72926 - QUILL - VILLAGE ACCOUNT:			142.02	0.00		

Vendor 72990 - RAILS:

13768 212054	RAILS SWANK MOVIE LICENSE FEE - 2025 03-15-00-56-3200	01/09/2025 amccray	01/17/2025	448.00	0.00	Paid	Y 01/09/2025
	LIBRARY DIGITAL SERVICES			448.00			
	Total for vendor 72990 - RAILS:			448.00	0.00		

Vendor MISC - RAMONA JONES:

2002024.002 212204	RAMONA JONES RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/14/2025 mguzman	01/17/2025	100.00	0.00	Paid	Y 01/14/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - RAMONA JONES:			100.00	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AUG 2024							
212208*	RICH TOWNSHIP TRANSPORTATION	11/04/2024	01/17/2025	1,828.58	0.00	Paid	Y
	AUG '24 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2024
	01-17-00-53-2000	CONTRACTUAL BUS SVC-RIDERSHIP		1,828.58			
	01-17-00-53-2000	CONTRACTUAL BUS SVC-FARE BOX EXP		727.82			
	01-00-00-45-1500	JOLLY TROLLEY-FARE BOX REV		(727.82)			
SEPT 2024							
212209*	RICH TOWNSHIP TRANSPORTATION	12/02/2024	01/17/2025	1,720.58	0.00	Paid	Y
	SEPT '24 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2024
	01-17-00-53-2000	CONTRACTUAL BUS SVC-RIDERSHIP		1,720.58			
	01-17-00-53-2000	CONTRACTUAL BUS SVC-FARE BOX EXP		596.62			
	01-00-00-45-1500	JOLLY TROLLEY-FARE BOX REV		(596.62)			
OCT 2024							
212211*	RICH TOWNSHIP TRANSPORTATION	01/06/2025	01/17/2025	2,164.58	0.00	Paid	Y
	OCT '24 JOLLY TROLLEY GRANT FUNDS	dashley					12/31/2024
	01-17-00-53-2000	CONTRACTUAL BUS SVC-RIDERSHIP		2,164.58			
	01-17-00-53-2000	CONTRACTUAL BUS SVC-FARE BOX EXP		899.58			
	01-00-00-45-1500	JOLLY TROLLEY-FARE BOX REV		(899.58)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			5,713.74	0.00		

Vendor 100884 - RIDGE PLUMBING CO INC:

4916							
212106	RIDGE PLUMBING CO INC	12/20/2024	01/17/2025	941.76	0.00	Paid	Y
	SCP ROUND 2: PLUMBING WORK @ 130	aRogers					12/31/2024
	33-00-00-55-0500-ED24-001	CONTRACTUAL GROUNDS MAINT		941.76			
4911							
212107	RIDGE PLUMBING CO INC	12/20/2024	01/17/2025	2,056.25	0.00	Paid	Y
	SCP ROUND 2: PLUMBING WORK @ 287	aRogers					12/31/2024
	33-00-00-55-0500-ED24-004	CONTRACTUAL GROUNDS MAINT		2,056.25			
4915							
212207	RIDGE PLUMBING CO INC	12/20/2024	01/17/2025	3,948.00	0.00	Paid	Y
	SCP ROUND 2 PLUMBING @ 276 ARROWHEAD	aRogers					12/31/2024
	33-00-00-55-0500-ED24-006	SCP ROUND 2 PLUMBING @ 276 ARROWHEAD		3,948.00			
4913							
212210	RIDGE PLUMBING CO INC	12/20/2024	01/17/2025	3,948.00	0.00	Paid	Y
	SCP ROUND 2 PLUMBING @ 274 ARROWHEAD	aRogers					12/31/2024
	33-00-00-55-0500-ED24-005	SCP ROUND 2 PLUMBING @ 274 ARROWHEAD		3,948.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4909 212212	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 34 APACHE 33-00-00-55-0500-ED24-002 SCP ROUND 2 PLUMBING @ 34 APACHE	12/20/2024 aRogers	01/17/2025	3,948.00 3,948.00	0.00	Paid	Y 12/31/2024
4908 212214	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 22 APACHE 33-00-00-55-0500-ED23-013 SCP ROUND 2 PLUMBING @ 22 APACHE	12/20/2024 aRogers	01/17/2025	4,105.69 4,105.69	0.00	Paid	Y 12/31/2024
4910 212215	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 60 APACHE 33-00-00-55-0500-ED24-003 SCP ROUND 2 PLUMBING @ 60 APACHE	12/20/2024 aRogers	01/17/2025	3,948.00 3,948.00	0.00	Paid	Y 12/31/2024
4912 212216	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 238 ALLEGHENY 33-00-00-55-0500-ED23-010 SCP ROUND 2 PLUMBING @ 238 ALLEGHENY	12/20/2024 aRogers	01/17/2025	3,948.00 3,948.00	0.00	Paid	Y 12/31/2024
4907 212217	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 3 APACHE 33-00-00-55-0500-ED23-009 SCP ROUND 2 PLUMBING @ 3 APACHE	12/20/2024 aRogers	01/17/2025	6,100.00 6,100.00	0.00	Paid	Y 12/31/2024
Total for vendor 100884 - RIDGE PLUMBING CO INC:				32,943.70	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

958664-0 211979	RUNCO OFFICE SUPPLY AVE LABEL, 1X3,250 PK,WHT 01-01-00-54-0000 AVE LABEL, 1X3,250 PK,WHT	01/07/2025 egarza	01/17/2025	5.89 5.89	0.00	Paid	Y 01/07/2025
958600-0 211985	RUNCO OFFICE SUPPLY PLANNER,PROF., CARDSTOCK, IVORY 01-01-00-54-0000 PLANNER, PROF,PREM,MTH,BK 01-01-00-54-0200 CARDSTOCK,ARRAY,IVORY,100SH	01/07/2025 egarza	01/17/2025	36.13 23.14 12.99	0.00	Paid	Y 01/07/2025
957984-0 211987	RUNCO OFFICE SUPPLY 12 PK PAPER,ROLLS,12/PK, WHT 01-01-00-54-0000 12 PK PAPER,ROLLS,12/PK, WHT	12/23/2024 egarza	01/17/2025	15.49 15.49	0.00	Paid	Y 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
C957918-0 211994	RUNCO OFFICE SUPPLY RETURN:12 PK PAPER,ROLLS,12/PK, WHT 01-01-00-54-0000	12/26/2024 egarza 12 PK PAPER,ROLLS,12/PK, WHT	01/17/2025	(15.49) (15.49)	0.00	Paid	Y 12/31/2024
958876-0 212095	RUNCO OFFICE SUPPLY 3 CASE COPY PAPER - FIRE 01-01-00-54-0200	01/09/2025 egarza 3 CASE COPY PAPER - FIRE	01/17/2025	137.97 137.97	0.00	Paid	Y 01/13/2025
958877-0 212097	RUNCO OFFICE SUPPLY COPY PAPER, PEN,CHAIN,SEAL 01-01-00-54-0200 01-01-00-54-0000	01/09/2025 egarza COPY PAPER PEN,CHAIN,SEAL 2"DIA,ROLL THERMAL	01/17/2025	293.51 183.96 109.55	0.00	Paid	Y 01/13/2025
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				<u>473.50</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS01152025 212046	ARLENE B SANTIAGO CHAIR YOGA SVCS - 1/15 03-15-00-53-0000	12/10/2024 amccray OTHER PROFESSIONAL SERVICES	01/17/2025	175.00 175.00	0.00	Paid	Y 01/09/2025
AS01172025 212047	ARLENE B SANTIAGO CHAIR YOGA SVCS - 1/17 03-15-00-53-0000	12/10/2024 amccray OTHER PROFESSIONAL SERVICES	01/17/2025	175.00 175.00	0.00	Paid	Y 01/09/2025
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				<u>350.00</u>	<u>0.00</u>		

Vendor 77541 - SCHWAAB INC:

4674945 212013	SCHWAAB INC 42A3068SK - "PAY TO THE ORDER OF" 01-01-00-54-0000	12/18/2024 egarza 42A3068SK STAMP PAY TO THE ORDER OF	01/17/2025	176.47 176.47	0.00	Paid	Y 12/31/2024
Total for vendor 77541 - SCHWAAB INC:				<u>176.47</u>	<u>0.00</u>		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

110103 212075	SEBIS DIRECT INC DEC '24 UB SERVICES/INSERTS 60-19-00-53-0000	12/21/2024 dashley OTHER PROFESSIONAL SERVICES	01/17/2025	2,727.90 1,697.68	0.00	Paid	Y 12/31/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		398.22			
	01-01-00-59-0100	POSTAGE		158.00			
	01-11-00-59-0900	ADVERTISING		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,727.90</u>	<u>0.00</u>		

Vendor 78125 - SERVICE SANITATION INC:

9015981							
212071	SERVICE SANITATION INC	01/03/2025	01/17/2025	161.60	0.00	Paid	Y
	1.3 - 1.30 SVCS @ 406 SAUK TRAIL	aRogers					01/10/2025
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		161.60			
9015977							
212181	SERVICE SANITATION INC	01/03/2025	01/17/2025	161.60	0.00	Paid	Y
	1.3 - 1.30 SVCS @ RAIL FAN PARK	mguzman					01/14/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
9015978							
212182	SERVICE SANITATION INC	01/03/2025	01/17/2025	161.60	0.00	Paid	Y
	1.3 - 1.30 SVCS @ DOG PARK	mguzman					01/14/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
9015979							
212183	SERVICE SANITATION INC	01/03/2025	01/17/2025	161.60	0.00	Paid	Y
	1.3 - 1.30 SVCS @ CENTRAL PARK	mguzman					01/14/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
9015980							
212185	SERVICE SANITATION INC	01/03/2025	01/17/2025	161.60	0.00	Paid	Y
	1.3 - 1.30 SVCS @ SOMONAUK PARK	mguzman					01/14/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>808.00</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

71542							
212148	SHARK SHREDDING INC	01/09/2025	01/17/2025	151.20	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoyle					01/13/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		151.20			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>151.20</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
12262024							
212078	GARY SHELTON	12/26/2024	01/17/2025	40.00	0.00	Paid	Y
	WINDOW CLEANING @ FREEDOM HALL	vblackful					12/31/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			40.00	0.00		

Vendor 99924 - SPECIALTY FLOORS INC:

5670							
212164	SPECIALTY FLOORS INC	01/02/2025	01/17/2025	1,742.00	0.00	Paid	Y
	M. OBAMA SCHOOL GYM FLOOR	mguzman					01/14/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		1,742.00			
	Total for vendor 99924 - SPECIALTY FLOORS INC:			1,742.00	0.00		

Vendor 100772 - STEVE AND SON SERVICES:

10694							
212103	STEVE AND SON SERVICES	12/19/2024	01/17/2025	100.00	0.00	Paid	Y
	HVAC WORK ORDER @ 244 GENTRY	aRogers					12/31/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		100.00			
	Total for vendor 100772 - STEVE AND SON SERVICES:			100.00	0.00		

Vendor 81647 - STINE, FAITH:

01092025							
212123	FAITH STINE	01/09/2025	01/17/2025	246.00	0.00	Paid	Y
	COURT REPORTING SVCS - M-COURT	ccoyle					01/13/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		246.00			
	Total for vendor 81647 - STINE, FAITH:			246.00	0.00		

Vendor 82200 - SULYMAN, FEMI:

01132025							
212218	FEMI SULYMAN	01/13/2025	01/17/2025	1,910.00	0.00	Paid	Y
	2025 FOOD SAFETY INSPECTIONS	aRogers					01/14/2025
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		1,910.00			
	Total for vendor 82200 - SULYMAN, FEMI:			1,910.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
104016							
212012	SUN RAY HEATING INC	01/07/2025	01/17/2025	16,800.00	0.00	Paid	Y
	REPLACE 2 SETS OF TWINNED FURNACES @ khallberg						01/08/2025
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			16,800.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			16,800.00	0.00		

Vendor UBMISC - TARIA VIVERETTE:

0343076700-09							
212169	TARIA VIVERETTE	01/15/2025	01/17/2025	117.68	0.00	Paid	Y
	UB REFUND @ 149 HEMLOCK A	dashley					12/31/2024
	60-00-00-12-0500 WATER			89.82			
	60-00-00-12-0567 T.C.B.S.			23.16			
	70-00-00-12-0500 SEWER			4.70			
	Total for vendor UBMISC - TARIA VIVERETTE:			117.68	0.00		

Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:

5556							
212041	THIRD DIST FIRE CHIEFS ASSOC.	01/02/2025	01/17/2025	1,818.00	0.00	Paid	Y
	1Q '25: MABAS 24 DUES	tapt					01/09/2025
	01-08-00-52-0200 DUES/SUBSCRIPTIONS			1,818.00			
	Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:			1,818.00	0.00		

Vendor 85060 - TOTAL PARKING SOLUTIONS INC:

106979							
212050	TOTAL PARKING SOLUTIONS INC	09/26/2024	01/17/2025	480.00	0.00	Paid	Y
	11.5.24 - 2.4.25 WEB OFFICE - (2)	jayala					01/09/2025
	51-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			480.00			
107136							
212105	TOTAL PARKING SOLUTIONS INC	01/08/2025	01/17/2025	480.00	0.00	Paid	Y
	2.5 - 5.4 WEB OFFICE - (2) PARKING	jayala					01/13/2025
	51-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			480.00			
	Total for vendor 85060 - TOTAL PARKING SOLUTIONS INC:			960.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6134367							
212055	UNIQUE MANAGEMENT SERVICES INC	01/01/2025	01/17/2025	147.75	0.00	Paid	Y
	DEC '24 DEBT PLACEMENTS	amccray					12/31/2024
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			147.75			

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 88174 - UNIQUE MANAGEMENT SERVICES INC:				147.75	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52665305 212009	UNIVAR SOLUTIONS USA INC 25.85 TONS OF SODA ASH 60-00-00-14-0000	12/20/2024 jayala	01/17/2025	15,104.93	0.00	Paid	Y 12/31/2024
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				15,104.93	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X025 212165	UPS JAN/25 WEEKLY SVC CHG 01-01-00-59-0100 01-01-00-59-0100	01/11/2025 rtrotman	01/17/2025	81.34	0.00	Paid	Y 01/13/2025
Total for vendor 86315 - UPS - SHIPPER #60011X:				81.34	0.00		
Vendor MISC - VALERIE DILLARD :							
2002022.002 212199	VALERIE DILLARD RENTAL DEPOSIT REFUND 01-00-00-21-0025	01/07/2025 mguzman	01/17/2025	100.00	0.00	Paid	Y 01/14/2025
Total for vendor MISC - VALERIE DILLARD :				100.00	0.00		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6102612496 212070	VERIZON COMMUNICATIONS INC. 12.3.24 - 1.2.25 WIRELESS SERVICES 01-01-00-61-0000 01-01-00-61-0000 01-20-00-61-0000 80-00-00-61-0000 01-08-00-61-0000 01-11-22-61-0600 01-11-00-61-0000 01-19-00-61-0000 01-07-00-61-0000 60-19-00-61-0000 60-19-51-61-0000	01/02/2025 dashley	01/17/2025	3,390.17	0.00	Paid	Y 12/31/2024
				180.94			
				49.25			
				295.47			
				177.02			
				147.00			
				295.23			
				352.32			
				49.46			
				879.01			
				124.76			
				2.92			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-61-0000	PHONE-DPW		787.33			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,390.17</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477015600-05	12/24						
212219	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	9.21	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 346 VICTORY DR.	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0102032900-05	12/24						
212220	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	9.16	0.00	Paid	Y
	11.20 - 12.21 SVCS @ 406 SAUK TRAIL	dashley					12/31/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477020100-00	12/24						
212221	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	158.71	0.00	Paid	Y
	11.18 - 12.16 SVCS @ R & P STORAGE	dashley					12/31/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		158.71			
0477012800-03	12/24						
212222	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	10.57	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 343 MAIN ST.	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.57			
0477012200-07	12/24						
212223	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	9.48	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 339 MAIN ST.	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.48			
0477042800-00	12/24						
212224	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	13.78	0.00	Paid	Y
	11.18 - 12.17 SVCS @ 299 MAIN ST.	dashley					12/31/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.78			
0477034900-00	12/24						
212225	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	176.91	0.00	Paid	Y
	11.17 - 12.17 SVCS @ LIBRARY	dashley					12/31/2024
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		176.91			
0477036000-00	12/24						
212226	VILLAGE OF PARK FOREST - WATER	01/15/2025	01/17/2025	25.52	0.00	Paid	Y
	11.17 - 12.16 SVCS @ POLICE STN.	dashley					12/31/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		25.52			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477040000-00 212227	12/24 VILLAGE OF PARK FOREST - WATER 11.17 - 12.17 SVCS @ FREEDOM HALL 01-11-04-61-0600	01/15/2025 dashley	01/17/2025	78.46 78.46	0.00	Paid	Y 12/31/2024
0477018700-09 212228	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 351 FOUNDERS 80-00-00-61-0600	01/15/2025 dashley	01/17/2025	10.57 10.57	0.00	Paid	Y 12/31/2024
0477042600-02 212229	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.3 SVCS @ 388 FOREST BLVD. 80-00-00-61-0600	01/15/2025 dashley	01/17/2025	9.48 9.48	0.00	Paid	Y 12/31/2024
0477010700-01 212230	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ 200 FOREST; DT 80-00-00-61-0600	01/15/2025 dashley	01/17/2025	12.92 12.92	0.00	Paid	Y 12/31/2024
0477041800-00 212231	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.16 SVCS @ DPW GARAGE 01-11-07-61-0600	01/15/2025 dashley	01/17/2025	34.76 34.76	0.00	Paid	Y 12/31/2024
0477011900-00 212232	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ DT GARAGE 80-00-00-61-0600	01/15/2025 dashley	01/17/2025	11.93 11.93	0.00	Paid	Y 12/31/2024
0477015300-01 212233	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.17 SVCS @ VILLAGE HALL 01-11-07-61-0600	01/15/2025 dashley	01/17/2025	208.92 208.92	0.00	Paid	Y 12/31/2024
0477042000-00 212234	12/24 VILLAGE OF PARK FOREST - WATER 11.18 - 12.16 SVCS @ 100 PARK - 60-19-51-61-0600 70-19-00-61-0600	01/15/2025 dashley	01/17/2025	3,259.47 2,966.12 293.35	0.00	Paid	Y 12/31/2024
0477033900-00 212235	12/24 VILLAGE OF PARK FOREST - WATER 11.17 - 12.16 SVCS @ RACQUET CLUB 54-11-59-61-0600	01/15/2025 dashley	01/17/2025	181.74 181.74	0.00	Paid	Y 12/31/2024
Total for vendor 92429 - WATER FUND HOLDING:				4,221.59	0.00		

01/16/2025 10:53 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 01/17/2025 - 01/17/2025
 JOURNALIZED
 PAID

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

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5493640							
212065	WELLS FARGO VENDOR FINANCIAL SVCS	01/08/2025	01/17/2025	3,518.56	0.00	Paid	Y
	FINAL RENT/TERMINATION FEE	amccray					01/09/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		3,518.56			
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				<u>3,518.56</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0002085743-IN							
212031	WEX HEALTH, INC.	12/31/2024	01/17/2025	105.00	0.00	Paid	Y
	DEC/24 WEX HEALTH MONTHLY FEE	rtrotman					12/31/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
Total for vendor 101064 - WEX HEALTH, INC.:				<u>105.00</u>	<u>0.00</u>		

Vendor 94630 - WINFREY, PAUL:

2024-STIPEND-1							
212008	PAUL WINFREY	01/17/2025	01/17/2025	1,259.00	0.00	Paid	Y
	2024 RETIREE HLTH STIPEND #1	rtrotman					01/17/2025
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		1,259.00			
Total for vendor 94630 - WINFREY, PAUL:				<u>1,259.00</u>	<u>0.00</u>		

# of Invoices:	216	# Due:	0	Totals:	280,816.53	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(15.49)	0.00
Net of Invoices and Credit Memos:				<u>280,801.04</u>	<u>0.00</u>	

* 3 Net Invoices have Credits Totalling: (2,224.02)

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			73,882.81	0.00		
	03 - PUBLIC LIBRARY			14,947.89	0.00		
	04 - MOTOR FUEL TAX			17,062.34	0.00		
	33 - CAPITAL PROJECTS			34,470.47	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			1,640.30	0.00		
	52 - VEHICLE SERVICES FUND			3,183.83	0.00		
	53 - AQUA CENTER			559.43	0.00		
	54 - TENNIS & HEALTH CLUB			3,154.90	0.00		
	60 - WATER OPER & MAINTENANCE			103,163.64	0.00		
	70 - SEWER OPER & MAINTENANCE			5,360.48	0.00		
	80 - DOWNTOWN PARK FOREST			22,974.95	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			77,270.58	0.00		
	01-00 - GENERAL ADMINISTRATION			25,638.55	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			673.46	0.00		
	01-03 - LEGAL			346.00	0.00		
	01-04 - FINANCIAL ADMIN			8,390.12	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			158.00	0.00		
	07-00 - LAW ENFORCEMENT			13,330.22	0.00		
	08-00 - FIRE/EMERGENCY			4,125.88	0.00		
	11-00 - RECREATION & PARKS			1,339.23	0.00		
	11-04 - FREEDOM HALL			2,078.63	0.00		
	11-07 - BLDGS & GROUNDS			772.43	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,287.01	0.00		
	11-25 - RECREATION PROGRAMS			1,984.47	0.00		
	11-33 - POOL OPERATIONS			559.43	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,154.90	0.00		
	15-00 - PUBLIC LIBRARY			14,947.89	0.00		
	17-00 - STREETS/TRANSPORTATION			35,366.02	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			9,892.35	0.00		
	19-51 - WATER PURIFICATION			74,111.57	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,078.83	0.00		
	20-00 - COMMUNITY DEVELOPMENT			295.47	0.00		