

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5512188975 211013	AIRGAS USA LLC MAINT LEASE FEE-CYLINDERS 12.1.24 - mguzman	11/01/2024	12/06/2024	54.94	0.00	Paid	Y 12/03/2024
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			18.32			
	01-11-22-54-0000 OTHER OPERATING SUPPLIES			18.32			
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			18.30			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>54.94</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
120324CS 211008	MILTON ALBRITTON CLEANING SERVICES @ DOTG	12/03/2024 erandle	12/06/2024	160.00	0.00	Paid	Y 12/03/2024
	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
34646902 211003	ALECK PLUMBING INC WTR HEATER VALVES & BLOW DOWN @ FIRE mguzman	11/18/2024	12/06/2024	1,180.00	0.00	Paid	Y 12/03/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			1,180.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>1,180.00</u>	<u>0.00</u>		
Vendor 101601 - ALSTON, TERNITA:							
INV-2 211018	GEORGIA GIRL MARKET FOOD - SAMPLER PLATES	11/25/2024 mguzman	12/06/2024	504.00	0.00	Paid	Y 12/03/2024
	01-11-09-53-0000 OTHER PROFESSIONAL SERVICES			504.00			
	Total for vendor 101601 - ALSTON, TERNITA:			<u>504.00</u>	<u>0.00</u>		
Vendor 100532 - ALTA EQUIPMENT CO:							
SP4/98234 211014	ALTA CONSTRUCTION EQUIPMENT IL LLC FILTER KIT FOR AVANT	11/20/2024 mguzman	12/06/2024	198.80	0.00	Paid	Y 12/03/2024
	52-11-00-54-0000 OTHER OPERATING SUPPLIES			198.80			
	Total for vendor 100532 - ALTA EQUIPMENT CO:			<u>198.80</u>	<u>0.00</u>		

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1X4K-7K9V-4P94							
210905	AMAZON CAPITAL SERVICES, INC.	11/20/2024	12/06/2024	59.99	0.00	Paid	Y 11/26/2024
	SELCARE PROGRAM GIFTS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.99			
17RH-4VTN-6NG1							
210907	AMAZON CAPITAL SERVICES, INC.	11/18/2024	12/06/2024	19.97	0.00	Paid	Y 11/26/2024
	GRABBER TOOL	amccray					
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		19.97			
1HG9-NRG3-K7TY							
210928	AMAZON CAPITAL SERVICES, INC.	11/26/2024	12/06/2024	89.30	0.00	Paid	Y 11/27/2024
	OFFICE SUPPLIES/DECOR	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		24.33			
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		42.48			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		22.49			
1K3N-HNHK-WX46							
210929	AMAZON CAPITAL SERVICES, INC.	11/25/2024	12/06/2024	176.63	0.00	Paid	Y 11/27/2024
	CHILDRENS HOLIDAY BINGO PRIZES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		176.63			
1PXD-Q14T-9THQ							
210970	AMAZON CAPITAL SERVICES, INC.	11/28/2024	12/06/2024	49.99	0.00	Paid	Y 12/02/2024
	1 VIDEO GAME	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		49.99			
1WPV-GJJG-CQCQ							
210971	AMAZON CAPITAL SERVICES, INC.	11/28/2024	12/06/2024	(0.05)	0.00	Paid	Y 12/02/2024
	REFUND: CREDIT MEMO	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		(0.05)			
16PW-KPX7-194K							
210978	AMAZON CAPITAL SERVICES, INC.	12/02/2024	12/06/2024	26.74	0.00	Paid	Y 12/02/2024
	ADULT/TEEN BINGO PRIZES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		26.74			
1NHL-P7DN-37KY							
210979	AMAZON CAPITAL SERVICES, INC.	11/30/2024	12/06/2024	117.87	0.00	Paid	Y 12/02/2024
	ADULT/TEEN BINGO PRIZES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		117.87			
1XF6-GPF3-V9YD							
210980	AMAZON CAPITAL SERVICES, INC.	12/02/2024	12/06/2024	17.89	0.00	Paid	Y 12/02/2024
	50 PCS. POSTERBOARD	amccray					

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.89			
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				<u>558.33</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B63244							
210989	ARC IMAGING RESOURCES	11/27/2024	12/06/2024	105.65	0.00	Paid	Y
	11/27-12/27 MONTHLY PLOTTER	asanchez					12/03/2024
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		105.65			
Total for vendor 99561 - ARC IMAGING RESOURCES:				<u>105.65</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-24324							
210974	AT&T	11/19/2024	12/06/2024	249.43	0.00	Paid	Y
	11.19 - 12.18 INTERNET SERVICE @	amccray					12/02/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
Total for vendor 03797 - AT&T:				<u>249.43</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9041449							
210900	AUSTGEN ELECTRIC, INC	11/11/2024	12/06/2024	4,932.90	0.00	Paid	Y
	REBUILD ON EAST SOFTENER MIXER	jayala					11/25/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		4,932.90			
9041286							
210901	AUSTGEN ELECTRIC, INC	11/19/2024	12/06/2024	2,760.26	0.00	Paid	Y
	NEW PLT PROBES FOR FILTER BEDS	jayala					11/25/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		2,760.26			
Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				<u>7,693.16</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

041328							
210903	AVALON PETROLEUM CO	11/15/2024	12/06/2024	1,256.56	0.00	Paid	Y
	401.0 GALLONS OF DIESEL FUEL	jayala					11/26/2024
	52-17-00-14-0100	FUEL INVENTORY		1,256.56			
Total for vendor 06154 - AVALON PETROLEUM CO:				<u>1,256.56</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2038718515							
210930	BAKER & TAYLOR INC	11/22/2024	12/06/2024	202.76	0.00	Paid	Y
	13 ADULT BOOKS	amccray					11/27/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		202.76			
	Total for vendor 07876 - BAKER & TAYLOR INC:			202.76	0.00		

Vendor 101104 - BARNER, MARTESE:

19358							
210337	MARTESE BARNER	08/14/2024	12/06/2024	650.00	0.00	Paid	Y
	'24 HOLIDAY PARTY PHOTO BOOTH	athurston					11/06/2024
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		650.00			
	Total for vendor 101104 - BARNER, MARTESE:			650.00	0.00		

Vendor 101308 - BARNES, ROBERT B.:

40							
211058	ROBERT B. BARNES	11/29/2024	12/06/2024	840.00	0.00	Paid	Y
	HRAP PROJECT ADMINISTRATOR	aRogers					12/03/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		840.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			840.00	0.00		

Vendor 09314 - BEILKE, TODD:

2024-STIPD-2							
211042	TODD BEILKE	11/20/2024	12/06/2024	285.99	0.00	Paid	Y
	2024 RETIREE HLTH STIPEND #2	dcarreras					12/03/2024
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		285.99			
	Total for vendor 09314 - BEILKE, TODD:			285.99	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT12102024							
210926	BNEW4LIFE, LLC	10/15/2024	12/06/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					11/26/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 14795 - C & M PIPE & SUPPLY CO:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25189 210975	C & M PIPE & SUPPLY CO INC (4) 8 RCP TO 8 PVC COUPLING 70-19-00-55-1600 SEWER MAINTENANCE & SUPPLIES Total for vendor 14795 - C & M PIPE & SUPPLY CO:	10/30/2024 asanchez	12/06/2024	368.00 368.00	0.00 0.00	Paid	Y 12/02/2024
Vendor 100139 - CALDWELL, ALBERT P.:							
1189 210962	ALBERT P. CALDWELL LIGHTS - SLAVE SHOWS 11 23 & 24 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV Total for vendor 100139 - CALDWELL, ALBERT P.:	11/27/2024 vblackful	12/06/2024	450.00 450.00	0.00 0.00	Paid	Y 12/02/2024
Vendor 12999 - CARROT-TOP INDUSTRIES INC:							
INV135643 211015	CARROT-TOP INDUSTRIES INC (6) POW FLAGS 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 12999 - CARROT-TOP INDUSTRIES INC:	11/22/2024 mguzman	12/06/2024	445.93 445.93	0.00 0.00	Paid	Y 12/03/2024
Vendor 12284 - CDW - CUSTOMER #3114500:							
AB4Y11M 210933	CDW GOVERNMENT APC BATTERY CARTRIDGE 01-08-00-56-0000 APC BATTERY CARTRIDGE Total for vendor 12284 - CDW - CUSTOMER #3114500:	11/07/2024 nhallberg	12/06/2024	198.99 198.99	0.00 0.00	Paid	Y 11/27/2024
Vendor 100702 - CHICAGO PESTS LLC:							
29036 210936	CHICAGO PESTS LLC DEC/24 SVCS @ DINING ON THE GREEN 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT	11/26/2024 khallberg	12/06/2024	200.00 200.00	0.00	Paid	Y 11/27/2024
29090 211039	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	12/02/2024 mguzman	12/06/2024	60.00 60.00	0.00	Paid	Y 12/03/2024

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
29092 211041	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	12/02/2024 mguzman	12/06/2024	125.00	0.00	Paid	Y 12/03/2024
		CONTRACTUAL BLDG/FACIL MAINT		125.00			
29093 211043	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	12/02/2024 mguzman	12/06/2024	125.00	0.00	Paid	Y 12/03/2024
		CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			510.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4210543696 210981	CINTAS CORPORATION 2 11/5 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	11/05/2024 asanchez	12/06/2024	207.38	0.00	Paid	Y 12/02/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
		UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
		CLEANING SUPPLIES/PAPER PROD		23.92			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			207.38	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4212066144 211010	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	11/19/2024 mguzman	12/06/2024	46.68	0.00	Paid	Y 12/03/2024
		OTHER OPERATING SUPPLIES		46.68			
4213264054 211019	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	12/02/2024 mguzman	12/06/2024	35.00	0.00	Paid	Y 12/03/2024
		OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.68	0.00		

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

4212708637 210922	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	11/25/2024 amccray	12/06/2024	261.43	0.00	Paid	Y 11/26/2024
		CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		

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

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4213085065 211016	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	11/27/2024 mguzman	12/06/2024	350.08	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4213264017 210972	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE	12/02/2024 amccray	12/06/2024	362.01	0.00	Paid	Y 12/02/2024
	03-15-00-55-0400	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 15222 - COMCAST:

87714012705590990125 210959	COMCAST 12/02/24 - 01/01/25 HVAC INT SVCS @	11/28/2024 khalberg	12/06/2024	106.90	0.00	Paid	Y 12/02/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			<u>106.90</u>	<u>0.00</u>		

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

87714012704137841224 210911	COMCAST FINANCIAL AGENCY CORP 11/22-12/21 INTERNET SVCS @ LIBRARY	11/15/2024 amccray	12/06/2024	246.85	0.00	Paid	Y 11/26/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		246.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>246.85</u>	<u>0.00</u>		

Vendor 15275 - COMED:

GCED2023445461 210998	COMED CITIZEN CAUSED DAMAGE TO COMED	06/11/2024 mguzman	12/06/2024	7,763.85	0.00	Paid	Y 12/03/2024
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		4,000.00			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		3,763.85			
	Total for vendor 15275 - COMED:			<u>7,763.85</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
345 211023	CREATIVE CLEANING LTD JANITOR SERVICES PERFORMED @ REC 01-11-07-55-0400	11/25/2024 mguzman	12/06/2024	720.00 720.00	0.00	Paid	Y 12/03/2024
346 211024	CREATIVE CLEANING LTD JANITOR SERVICES PERFORMED @ TENNIS 54-11-59-55-0400	11/25/2024 mguzman	12/06/2024	1,835.00 1,835.00	0.00	Paid	Y 12/03/2024
344 211025	CREATIVE CLEANING LTD JANITOR SERVICES @ FREEDOM HALL 01-11-04-55-0400	11/25/2024 mguzman	12/06/2024	200.00 200.00	0.00	Paid	Y 12/03/2024
Total for vendor 99912 - CREATIVE CLEANING LTD:				2,755.00	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2024-11-007 210988	DACRA ADJUDICATION SYSTEMS, LLC NOV '24 SERVICE FEE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	11/30/2024 ccoyle	12/06/2024	1,724.00 1,051.78 524.14 148.08	0.00	Paid	Y 12/03/2024
Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:				1,724.00	0.00		

Vendor 100950 - DJ LIL' JOHN:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24-1207 210335	DJ LIL' JOHN '24 VILLAGE HOLIDAY PARTY DJ 01-01-00-59-1200	08/14/2024 athurston	12/06/2024	750.00 750.00	0.00	Paid	Y 11/06/2024
Total for vendor 100950 - DJ LIL' JOHN:				750.00	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

DT	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
032160001795 210937	DYNEGY ENERGY SERVICES LLC 10.21 - 11.18 SVCS @ CENTRAL PRK 01-11-22-61-0600	11/26/2024 dashley	12/06/2024	109.88 109.88	0.00	Paid	Y 11/27/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				109.88	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
18034-3 210987	THE EAGLE UNIFORM CO INC NORBUT - TACO, MULTI-ACCESS TACO & 01-07-00-54-0900 UNIFORM	11/25/2024 ccoyle	12/06/2024	78.00 78.00	0.00	Paid	Y 12/03/2024
18239-3 211036	THE EAGLE UNIFORM CO INC GARCIA - UPDATE DRESS SHIRT 01-07-00-54-0900 UNIFORM	11/27/2024 ccoyle	12/06/2024	53.00 53.00	0.00	Paid	Y 12/03/2024
18340-3 211040	THE EAGLE UNIFORM CO INC ELYIAN - L/S SHIRT ADD CHEVRON 01-07-00-54-0900 UNIFORM	11/30/2024 ccoyle	12/06/2024	87.00 87.00	0.00	Paid	Y 12/03/2024
18362-3 211047	THE EAGLE UNIFORM CO INC SCHWARTZ - BODY ARMOUR VEST W/ ADD 01-07-00-54-0900 UNIFORM	12/01/2024 ccoyle	12/06/2024	391.00 391.00	0.00	Paid	Y 12/03/2024
18297-3 211052	THE EAGLE UNIFORM CO INC RODRIGUEZ - L/S SHIRT 01-07-00-54-0900 UNIFORM	11/30/2024 ccoyle	12/06/2024	59.20 59.20	0.00	Paid	Y 12/03/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				668.20	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

419176 210897	ELMER & SON LOCKSMITHS REAR LOCK CYL (2) @ 210 MAIN/4 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	11/22/2024 khalberg	12/06/2024	275.00 275.00	0.00	Paid	Y 11/25/2024
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				275.00	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-009561 211020	EMS MANAGEMENT & CONSULTANTS, INC. OCT '24 - AMBULANCE COLLECTIONS 01-00-00-45-5010 HOSP TRNSPRT COLLECTION EXP	10/31/2024 dashley	12/06/2024	4,548.57 4,548.57	0.00	Paid	Y 12/03/2024
Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:				4,548.57	0.00		

Vendor 33328 - G W BERKHEIMER CO INC:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
7814751							
211004	G W BERKHEIMER CO INC	11/21/2024	12/06/2024	284.40	0.00	Paid	Y
	VILLAGE HALL HVAC FILTERS, PD	mguzman					12/03/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		284.40			
	Total for vendor 33328 - G W BERKHEIMER CO INC:			284.40	0.00		

Vendor 100129 - GBJ SALES LLC:

5554							
210973	GBJ SALES LLC	11/01/2024	12/06/2024	152.45	0.00	Paid	Y
	(10) HI-VIS SAFETY VEST	asanchez					12/02/2024
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		152.45			
	Total for vendor 100129 - GBJ SALES LLC:			152.45	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767175745							
211035	GORDON FOOD SERVICE INC	11/07/2024	12/06/2024	75.55	0.00	Paid	Y
	ITEMS: 75TH ANNIV CONCERT ON	mguzman					12/03/2024
	01-01-01-54-0400	MEETING EXPENSE		75.55			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			75.55	0.00		

Vendor 100246 - GREAT LAKES CONCRETE:

22977							
210957	GREAT LAKES CONCRETE	11/06/2024	12/06/2024	240.00	0.00	Paid	Y
	36X18 CONE SECTION	asanchez					12/02/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		240.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			240.00	0.00		

Vendor 100135 - HALLBERG-STOLL, NICOLE:

11272024							
210932	NICOLE HALLBERG-STOLL	11/27/2024	12/06/2024	53.83	0.00	Paid	Y
	REIMBURSE: MISC ITEMS - HOLIDAY	nhallberg					11/27/2024
	01-08-00-54-0000	MISC ITEMS FOR HOLIDAY PARTY GIFTS		53.83			
	Total for vendor 100135 - HALLBERG-STOLL, NICOLE:			53.83	0.00		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
632717 210940	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	11/26/2024 ctudor	12/06/2024	397.28	0.00	Paid	Y 12/06/2024
	BEVERAGE PURCHASE			397.28			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>397.28</u>	<u>0.00</u>		

Vendor 100072 - HINCKLEY SPRINGS:

16745511 113024 210983	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700	11/30/2024 amccray	12/06/2024	187.33	0.00	Paid	Y 12/02/2024
	LIBRARY OPERATING SUPPLIES			187.33			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>187.33</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:

9143846 211017	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	12/01/2024 aRogers	12/06/2024	80.00	0.00	Paid	Y 12/03/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
9153911 211022	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL - LATE 33-00-00-55-0500-ED24-009	12/01/2024 aRogers	12/06/2024	10.00	0.00	Paid	Y 12/03/2024
	CONTRACTUAL GROUNDS MAINT			10.00			
9094419 211027	HOMEWOOD DISPOSAL SERVICE INC EXTRA PICK UP 2 YRDS @ 406 SAUK 33-00-00-55-0500-ED24-009	11/01/2024 aRogers	12/06/2024	60.00	0.00	Paid	Y 12/03/2024
	CONTRACTUAL GROUNDS MAINT			60.00			
9102403 211031	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	11/01/2024 aRogers	12/06/2024	80.00	0.00	Paid	Y 12/03/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
9112392 211038	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL - LATE 33-00-00-55-0500-ED24-009	11/01/2024 aRogers	12/06/2024	10.00	0.00	Paid	Y 12/03/2024
	CONTRACTUAL GROUNDS MAINT			10.00			
9066617 211046	HOMEWOOD DISPOSAL SERVICE INC DUMP CHARGES @ 406 SAUK TRAIL	10/02/2024 aRogers	12/06/2024	125.00	0.00	Paid	Y 12/03/2024

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		125.00			
9066625							
211049	HOMEWOOD DISPOSAL SERVICE INC	10/02/2024	12/06/2024	80.00	0.00	Paid	Y
	DUMP CHARGES @ 406 SAUK TRAIL	aRogers					12/03/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		80.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			445.00	0.00		

Vendor 45919 - JC'S AUTO PRO INC:

36628							
211009	JC'S AUTO PRO INC	11/21/2024	12/06/2024	399.43	0.00	Paid	Y
	SPARK PLUG REPLACE	mguzman					12/03/2024
	52-11-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		399.43			
	Total for vendor 45919 - JC'S AUTO PRO INC:			399.43	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4428403							
210946	JONES PARTS & SERVICE INC	11/07/2024	12/06/2024	100.14	0.00	Paid	Y
	TRUCK #628 CLAMPS	asanchez					12/02/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		100.14			
06-4428374							
210947	JONES PARTS & SERVICE INC	11/06/2024	12/06/2024	493.46	0.00	Paid	Y
	#628 STARTER AND RELAY	asanchez					12/02/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		493.46			
06-4428402							
210948	JONES PARTS & SERVICE INC	11/07/2024	12/06/2024	(457.48)	0.00	Paid	Y
	RETURN: #628 STARTER	asanchez					12/02/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		(457.48)			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			136.12	0.00		

Vendor 100845 - KANOPY INC:

428456-PPU							
210966	KANOPY INC	11/30/2024	12/06/2024	116.45	0.00	Paid	Y
	VIDEO STREAMING SVCS	amccray					12/02/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		116.45			
	Total for vendor 100845 - KANOPY INC:			116.45	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
054044							
210985	KENNEDY AUTO REPAIR II INC	11/26/2024	12/06/2024	91.50	0.00	Paid	Y
	'21 DODGE RAM 1500 - REPLACE OIL	ccoyle					12/03/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		91.50			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			91.50	0.00		

Vendor 49980 - KNOX COMPANY:

24-033532							
210935	KNOX COMPANY	12/03/2024	12/06/2024	540.00	0.00	Paid	Y
	KNOX BOX @ 349 MAIN (FRONT);BLDG 6A	khallberg					11/27/2024
	80-00-00-55-0450-DT-BD06A	COMMON AREA MAINTENANCE		540.00			
	Total for vendor 49980 - KNOX COMPANY:			540.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

29061							
210944	LAKE COUNTY CARTAGE	11/08/2024	12/06/2024	1,510.00	0.00	Paid	Y
	61.01 TONS OF STONE	asanchez					12/02/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		1,510.00			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,510.00	0.00		

Vendor 101561 - MADDOX, MICHAEL :

MM12142024							
210927	MICHAEL MADDOX	08/15/2024	12/06/2024	350.00	0.00	Paid	Y
	CULINARY DEMONSTRATION	amccray					11/26/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
	Total for vendor 101561 - MADDOX, MICHAEL :			350.00	0.00		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

11252024							
211011	MASTER TOM BEN TAEKWONDO INC	11/25/2024	12/06/2024	200.00	0.00	Paid	Y
	2 STUDENTS FOR TAEKWONDO	mguzman					12/03/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		200.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			200.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
17316 - 2024 210942	MENARDS INC EXTENSION CORD/COPPER 52-17-00-54-0000 04-17-00-55-2500 04-17-00-55-2500	11/04/2024 asanchez	12/06/2024	50.76	0.00	Paid	Y 12/02/2024
	OTHER OPERATING SUPPLIES			23.39			
	STREET LIGHT MAINT SUPPLIES			17.38			
	STREET LIGHT MAINT SUPPLIES			9.99			
17318 - 2024 210943	MENARDS INC 20A/250V 3-WIRE PLUG 01-17-00-54-0000	11/04/2024 asanchez	12/06/2024	6.61	0.00	Paid	Y 12/02/2024
	OTHER OPERATING SUPPLIES			6.61			
17162 - 2024 210952	MENARDS INC GALVNIZED NIPPLES 60-19-52-54-0000	11/01/2024 asanchez	12/06/2024	158.12	0.00	Paid	Y 12/02/2024
	OTHER OPERATING SUPPLIES			158.12			
18648 - 2024 210990	MENARDS INC NEW OFFICE @ POL. DEPT. 01-11-07-54-0000	11/25/2024 mguzman	12/06/2024	72.73	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			72.73			
18737 - 2024 210991	MENARDS INC LP TANK EXCHANGE 01-11-07-54-0000	11/26/2024 mguzman	12/06/2024	19.92	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			19.92			
18759 - 2024 210992	MENARDS INC DRYWALL @ POL DEPT. 01-11-07-54-0000	11/26/2024 mguzman	12/06/2024	2.79	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			2.79			
18460 - 2024 210993	MENARDS INC VARIOUS ITEMS FOR SHOP 01-11-07-54-0000	11/22/2024 mguzman	12/06/2024	81.50	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			81.50			
18214 - 2024 210995	MENARDS INC WIPER FLUID - TRUCKS 52-11-00-54-0000	11/18/2024 mguzman	12/06/2024	7.96	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			7.96			
18463 - 2024 210996	MENARDS INC VILLAGE HALL WATER DEPT SUPPLIES, 01-11-07-55-0200	11/22/2024 mguzman	12/06/2024	68.59	0.00	Paid	Y 12/03/2024
	EQUIP MAINT & REPAIR-OTHER			68.59			

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
18252 - 2024 210997	MENARDS INC PROPANE 01-11-07-54-0000	11/19/2024 mguzman	12/06/2024	19.92	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			19.92			
18744 - 2024 211034	MENARDS INC VYNL PLANK DET OFFICE - MISC 01-07-00-54-0000 01-07-00-56-0000	11/26/2024 ccoyle	12/06/2024	317.87	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			35.92			
	OTHER CAPITAL OUTLAYS			281.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			806.77	0.00		
<hr/>							
Vendor 56730 - MERTS HEATING & A/C:							
1-4970373 210967	MERTS HEATING & A/C FURNACE MAINTENANCE @ LIBRARY 03-15-00-55-0200	11/26/2024 amccray	12/06/2024	1,885.00	0.00	Paid	Y 12/02/2024
	EQUIP MAINT & REPAIR-OTHER			1,885.00			
	Total for vendor 56730 - MERTS HEATING & A/C:			1,885.00	0.00		
<hr/>							
Vendor 100418 - METTEL:							
0100527998-389-5 211032	METROPOLITAN TELECOMMUNICATIONS DEC '24 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	12/01/2024 dashley	12/06/2024	5.15	0.00	Paid	Y 12/03/2024
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506412163 210968	MIDWEST TAPE LLC NOV '24 DIGITAL AV SERVICES 03-15-00-56-3500	11/30/2024 amccray	12/06/2024	1,479.00	0.00	Paid	Y 12/02/2024
	LIBRARY A/V MATERIALS			1,479.00			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,479.00	0.00		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-640565 210950	MONARCH AUTO SUPPLY INC #601 OIL WRE SWIV 3-1/2 52-17-00-55-0300	11/04/2024 asanchez	12/06/2024	18.39	0.00	Paid	Y 12/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			18.39			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6981-640373 210951	MONARCH AUTO SUPPLY INC #651 TIE ROD END/STEERING STABILIZER 52-17-00-55-0300	11/01/2024 asanchez	12/06/2024	240.98	0.00	Paid	Y 12/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			240.98			
6981-640723 210953	MONARCH AUTO SUPPLY INC RETURN: #628 BATTERY CORE 52-17-00-55-0300	11/05/2024 asanchez	12/06/2024	(81.00)	0.00	Paid	Y 12/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			(81.00)			
6981-640700 210955	MONARCH AUTO SUPPLY INC #628 BATTERY 52-17-00-55-0300	11/05/2024 asanchez	12/06/2024	637.77	0.00	Paid	Y 12/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			637.77			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>816.14</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

179535 211028	PAUL MORACHE REIMBURSE: DET UNIFORM ALLOWANCE 01-07-00-54-0900	11/29/2024 ccoyle	12/06/2024	507.40	0.00	Paid	Y 12/03/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			507.40			
	Total for vendor 58255 - MORACHE, PAUL:			<u>507.40</u>	<u>0.00</u>		

Vendor MISC - NATURAL CREATIONS LANDSCAPING:

24-0020990 210939	NATURAL CREATIONS LANDSCAPING REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000	09/20/2024 jayala	12/06/2024	2,500.00	0.00	Paid	Y 11/27/2024
	DEPOSITS HELD			2,500.00			
	Total for vendor MISC - NATURAL CREATIONS LANDSCAPING:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

83827727526 11/24 211050	NICOR GAS 10.23 - 11.15 SVCS @ 311 MAIN ST. 80-00-00-61-0600	11/15/2024 dashley	12/06/2024	41.95	0.00	Paid	Y 12/03/2024
	PUBLIC UTILITY SERVICES			41.95			
75350716991 11/24 211053	NICOR GAS 10.17 - 11.15 SVCS @ 900 NORWOOD, 60-19-00-61-0600	11/15/2024 dashley	12/06/2024	52.62	0.00	Paid	Y 12/03/2024
	PUBLIC UTILITY SERVICES			52.62			

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
62093917755 211054	11/24 NICOR GAS 10.17 - 11.15 SVCS @ 244 GENTRY 33-00-00-61-0600	11/15/2024 dashley	12/06/2024	33.06 33.06	0.00	Paid	Y 12/03/2024
55434041590 211056	11/24 NICOR GAS 10.17 - 11.15 SVCS @ 300 VICTORY 80-00-00-61-0600	11/15/2024 dashley	12/06/2024	91.82 91.82	0.00	Paid	Y 12/03/2024
46973432662 211057	11/24 NICOR GAS 10.17 - 11.15 SVCS @ 331 FOUNDERS 80-00-00-61-0600	11/15/2024 dashley	12/06/2024	57.98 57.98	0.00	Paid	Y 12/03/2024
38980404077 211059	11/24 NICOR GAS 10.17 - 11.15 SVCS @ 900 NORWOOD 01-11-07-61-0600	11/15/2024 dashley	12/06/2024	52.04 52.04	0.00	Paid	Y 12/03/2024
Total for vendor 61208 - NICOR GAS:				329.47	0.00		
Vendor 101212 - NIEBERGALL, GRANT :							
11232024 210832	GRANT NIEBERGALL BACKLINE DRUMS - BAND NOV 23 SHOW 01-11-04-53-1800	11/23/2024 vblackful	12/06/2024	500.00 500.00	0.00	Paid	Y 11/23/2024
Total for vendor 101212 - NIEBERGALL, GRANT :				500.00	0.00		
Vendor 100721 - NORTHERN WOODSMEN LLC:							
INV-15533 211007	NORTHERN WOODSMEN LLC BLADES-SAW MILL 01-11-07-54-0000	11/14/2024 mguzman	12/06/2024	270.63 270.63	0.00	Paid	Y 12/03/2024
Total for vendor 100721 - NORTHERN WOODSMEN LLC:				270.63	0.00		
Vendor 66130 - OOSTERBAAN, JENNIFER:							
11 2024 210969	JENNIFER OOSTERBAAN NOV '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	11/29/2024 amccray	12/06/2024	86.63 86.63	0.00	Paid	Y 12/02/2024
Total for vendor 66130 - OOSTERBAAN, JENNIFER:				86.63	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 66435 - ORKIN INC.:							
270824242 210921	ORKIN INC. EXTERMINATING CONTRACT 03-15-00-55-0000	11/21/2024 amccray	12/06/2024	93.99	0.00	Paid	Y 11/26/2024
	CONTRACTUAL EQUIP MAINT-OTHER			93.99			
	Total for vendor 66435 - ORKIN INC.:			<u>93.99</u>	<u>0.00</u>		
Vendor 101451 - OZINGA READY MIX CONCRETE, INC.:							
ARI02364304 211044	OZINGA READY MIX CONCRETE, INC. CONCRETE FOR REC CENTER 01-11-07-54-0000	09/18/2024 mguzman	12/06/2024	564.38	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			564.38			
	Total for vendor 101451 - OZINGA READY MIX CONCRETE, INC.:			<u>564.38</u>	<u>0.00</u>		
Vendor 101177 - PARTICULAR T'S:							
42 211012	PARTICULAR T'S LONG & SHORT SLEEVE SHIRTS 01-11-25-54-0000	11/26/2024 mguzman	12/06/2024	370.50	0.00	Paid	Y 12/03/2024
	OTHER OPERATING SUPPLIES			370.50			
	Total for vendor 101177 - PARTICULAR T'S:			<u>370.50</u>	<u>0.00</u>		
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
65030 211026	PEERLESS NETWORK, INC. NOV '24 - COMP/PROGRAMMING SVCS @ 01-01-04-53-1400	12/01/2024 dashley	12/06/2024	765.02	0.00	Paid	Y 12/03/2024
	COMPUTER/PROGRAMMING SERVICES			765.02			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>765.02</u>	<u>0.00</u>		
Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:							
65186 211029	PEERLESS NETWORK, INC. DEC '24 MUTLIPL E LINE SERVICES INCL 80-00-00-61-0000 01-01-00-61-0000 03-15-00-61-0000 60-19-51-61-0000 80-00-00-61-0000 01-01-04-53-1400	12/01/2024 dashley	12/06/2024	1,074.27	0.00	Paid	Y 12/03/2024
	PHONE-ACCT 1123722-210 FOREST			80.18			
	PHONE-ACCT 1123727-DPW GARAGE FAX			84.50			
	PHONE-ACCT 1123736-LIBRARY			45.40			
	PHONE-ACCT 1123746-WATER PLANT			679.31			
	PHONE-ACCT 1123750-DOTG			80.18			
	DOWNTOWN - DEFAULT			46.56			

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.14			
Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:				1,074.27	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP12182024							
210924	JAE'LN PICKETT	11/15/2024	12/06/2024	125.00	0.00	Paid	Y
	YOUTH ART CLASS	amccray					11/26/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 10205 - PISZCZOR, EVELYN:							
1593686111							
210986	EVELYN PISZCZOR	11/24/2024	12/06/2024	122.13	0.00	Paid	Y
	REIMBURSE: LORDE - DOG FOOD, BULLY	ccoyle					12/03/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		122.13			
Total for vendor 10205 - PISZCZOR, EVELYN:				122.13	0.00		
Vendor 101592 - POLK, ANDREA :							
AP12112024							
210925	ANDREA POLK	10/31/2024	12/06/2024	200.00	0.00	Paid	Y
	DIVINELY GUIDED CLASS - 12/11	amccray					11/26/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
Total for vendor 101592 - POLK, ANDREA :				200.00	0.00		
Vendor 101412 - PRINT BROS, LLC:							
307042							
210963	PRINT BROS, LLC	12/02/2024	12/06/2024	201.65	0.00	Paid	Y
	2025 FREEDOM HALL POST CARDS	vblackful					12/02/2024
	01-11-04-59-0900	ADVERTISING		201.65			
Total for vendor 101412 - PRINT BROS, LLC:				201.65	0.00		
Vendor 68771 - PTS COMMUNICATIONS:							
2129551							
210842	PTS COMMUNICATIONS	11/21/2024	12/06/2024	75.00	0.00	Paid	Y
	DEC '24 VH LOBBY PAY PHONE SVCS	dashley					12/06/2024
	01-01-00-61-0000	TELEPHONE		75.00			
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	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 72099 - PUBLIC SAFETY DIRECT INC:							
104619 211048	PUBLIC SAFETY DIRECT INC 20-2 - REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	11/29/2024 ccoyle	12/06/2024	780.00 780.00	0.00	Paid	Y 12/03/2024
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				780.00	0.00		
Vendor 100885 - QUANTUM GRAPHICS LLC:							
1804 211000	QUANTUM GRAPHICS LLC GRAPHICS/INSTALL - DT PICKUP TRUCK 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES	11/11/2024 khalberg	12/06/2024	150.00 150.00	0.00	Paid	Y 12/03/2024
Total for vendor 100885 - QUANTUM GRAPHICS LLC:				150.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
41688028 210914	QUILL LLC OFFICE SUPPLIES/ TONER 03-15-00-54-0200 PRINTING/COPYING SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	11/22/2024 amccray	12/06/2024	221.53 168.00 53.53	0.00	Paid	Y 11/26/2024
41688274 210915	QUILL LLC OFFICE SUPPLIES/TONER 03-15-00-54-0200 PRINTING/COPYING SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	11/22/2024 amccray	12/06/2024	169.00 168.00 1.00	0.00	Paid	Y 11/26/2024
41687032 210917	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	11/22/2024 amccray	12/06/2024	122.39 122.39	0.00	Paid	Y 11/26/2024
41687084 210919	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	11/22/2024 amccray	12/06/2024	150.99 150.99	0.00	Paid	Y 11/26/2024
41576045 210920	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	11/15/2024 amccray	12/06/2024	172.70 172.70	0.00	Paid	Y 11/26/2024

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

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 72925 - QUILL - LIBRARY ACCOUNT:				836.61	0.00		
Vendor 81316 - RANDLE, EVELYN:							
12032024							
211005	EVELYN RANDLE	11/25/2024	12/06/2024	1,370.28	0.00	Paid	Y 12/03/2024
	REIMBURSE: FOR VARIETY TOY GIVEAWAY	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		237.75			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		116.14			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.12			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.45			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		754.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		111.82			
12 2024							
211055	EVELYN RANDLE	12/03/2024	12/06/2024	31.36	0.00	Paid	Y 12/03/2024
	MILEAGE REIMBURSEMENT XMAS GIVEAWAY	aRogers					
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		31.36			
Total for vendor 81316 - RANDLE, EVELYN:				1,401.64	0.00		
Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:							
121328							
210956	RELIANCE SAFETY LANE & SERVICE	10/01/2024	12/06/2024	292.50	0.00	Paid	Y 12/02/2024
	(9) TRUCK INSPECTIONS	asanchez					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		292.50			
Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:				292.50	0.00		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
17-0654							
210958	RICH TOWNSHIP TRANSPORTATION	12/02/2024	12/06/2024	13,750.00	0.00	Paid	Y 12/02/2024
	OCT-DEC/24 JOLLY TROLLEY SVCS	jayala					
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		13,750.00			
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				13,750.00	0.00		
Vendor 75329 - ROCK, LISA - CLOSE TO YOU:							
12172024							
210976	CLOSE TO YOU INC	05/07/2024	12/06/2024	4,500.00	0.00	Paid	Y 12/02/2024
	BAND FOR DEC 17 2024 FREEDOM HALL	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		4,500.00			
Total for vendor 75329 - ROCK, LISA - CLOSE TO YOU:				4,500.00	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 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:							
11212024 210904	ROTARY CLUB OF CHICAGO HEIGHTS POINSETTIA SALE - LIBRARY 03-15-00-54-1200	11/21/2024 amccray	12/06/2024	300.00	0.00	Paid	Y 11/26/2024
	PLANT MTRLS/FERTILZR/CHEM/SOIL			300.00			
12022024 210982	ROTARY CLUB OF CHICAGO HEIGHTS 2024 POINSETTIA ORDER - FREEDOM HALL vblackful 01-11-04-59-1100	12/02/2024	12/06/2024	60.00	0.00	Paid	Y 12/02/2024
	FREEDOM HALL SERIES EXPENSE			60.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			360.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
955903-0 210902	RUNCO OFFICE SUPPLY SEAL,2"DIA GD, BOOK STENO, GREGG AST egarza 01-01-00-54-0000	11/26/2024	12/06/2024	63.88	0.00	Paid	Y 11/26/2024
	SEAL,2"DIA GD, BOOK STENO, GREGG AST			63.88			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			63.88	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS12042024 210923	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS 03-15-00-53-0000	11/20/2024 amccray	12/06/2024	175.00	0.00	Paid	Y 11/26/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
JAN 2025 211037	SEBIS DIRECT INC JAN '25 UTILITY BILLING POSTAGE 60-19-00-59-0100 70-19-00-59-0100 56-17-53-59-0100 60-19-00-59-0100 70-19-00-59-0100	12/03/2024 dashley	12/06/2024	8,000.00	0.00	Paid	Y 12/03/2024
	POSTAGE-APTS/COMMERCIAL			560.00			
	POSTAGE-APTS/COMMERCIAL			2,480.00			
	POSTAGE-RESIDENTIAL			2,080.00			
	POSTAGE-RESIDENTIAL			2,400.00			
	POSTAGE-RESIDENTIAL			480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			8,000.00	0.00		
Vendor 78150 - SETTLES, THERESA M.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
NLC 24 210994	THERESA M. SETTLES REIMBURSE: NOV '24 NLC CONFERENCE 01-01-01-52-0000 01-01-01-52-0000 01-01-01-52-0000 Total for vendor 78150 - SETTLES, THERESA M.:	12/03/2024 athurston	12/06/2024	759.79 543.98 143.81 72.00 759.79	0.00	Paid	Y 12/03/2024
<hr/>							
Vendor 101600 - SHAMROCK FIRE PROTECTION, LLC:							
2024126 210931	SHAMROCK FIRE PROTECTION, LLC ANNUAL SPRINKLER INSPECTION 03-15-00-55-0200	11/16/2024 amccray	12/06/2024	405.00 405.00	0.00	Paid	Y 11/27/2024
2024125 210938	SHAMROCK FIRE PROTECTION, LLC 5 YEAR SPRINKLER INSPECTION 03-15-00-55-0200 Total for vendor 101600 - SHAMROCK FIRE PROTECTION, LLC:	11/16/2024 amccray	12/06/2024	2,505.00 2,505.00 2,910.00	0.00	Paid	Y 11/27/2024
<hr/>							
Vendor 100385 - SMITTY'S TREE SERVICES INC:							
252224-2 210899	SMITTY'S TREE SERVICES INC TREE REMOVAL @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 406 SAUK TRAIL TREE REMOVAL Total for vendor 100385 - SMITTY'S TREE SERVICES INC:	08/21/2024 aRogers	12/06/2024	8,450.00 8,450.00 8,450.00	0.00	Paid	Y 11/25/2024
<hr/>							
Vendor 101069 - STRASSER, SHELLEY L.:							
10 2024 210964	SHELLEY L. STRASSER REIMBURSE: OCT '24 TRAVEL EXP 01-11-00-52-0000	12/02/2024 vblackful	12/06/2024	15.41 15.41	0.00	Paid	Y 12/02/2024
112524-01 210965	SHELLEY L. STRASSER REIMBURSE: OCT '24 PHONE STIPEND 01-11-04-59-1100 Total for vendor 101069 - STRASSER, SHELLEY L.:	11/25/2024 vblackful	12/06/2024	30.00 30.00 45.41	0.00	Paid	Y 12/02/2024
<hr/>							
Vendor 82129 - SUCHOR III, MARTIN:							

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11252024 210941	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	11/25/2024 athurston	12/06/2024	105.00 105.00	0.00	Paid	Y 12/02/2024
12022024 211021	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	12/02/2024 athurston	12/06/2024	105.00 105.00	0.00	Paid	Y 12/03/2024
Total for vendor 82129 - SUCHOR III, MARTIN:				210.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0555 210960	WILLIAM ALDRIDGE SOUND - SLAVE SHOW NOV 23 & NOV 24 01-11-04-53-1800	11/24/2024 vblackful	12/06/2024	1,710.00 1,710.00	0.00	Paid	Y 12/02/2024
Total for vendor 101283 - THIRD CITY SOUND:				1,710.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72037438 210999	TIFCO INDUSTRIES INC MISC ITEMS 01-11-07-54-0000	11/19/2024 mguzman	12/06/2024	247.11 247.11	0.00	Paid	Y 12/03/2024
Total for vendor 84527 - TIFCO INDUSTRIES INC:				247.11	0.00		
Vendor 84600 - TIME FOR CHANGE LLC:							
845763 210977	TFC BAND MASTERS OF SOUL BAND - DEC 14 & 15 01-11-04-53-1800	02/07/2024 vblackful	12/06/2024	7,500.00 7,500.00	0.00	Paid	Y 12/02/2024
Total for vendor 84600 - TIME FOR CHANGE LLC:				7,500.00	0.00		
Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:							
5295 210984	TOMMY RUSNAK'S SIGNS & GRAPHICS INC SIGNAGE 03-15-00-59-0800	12/02/2024 amccray	12/06/2024	70.00 70.00	0.00	Paid	Y 12/02/2024
Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:				70.00	0.00		

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100341 - TRACY, DAVID S.:							
12022024-SCP-M							
210945	DAVID S. TRACY	12/02/2024	12/06/2024	1,000.00	0.00	Paid	Y
	NOV '24 PROJECT MANAGEMENT - SCP	aRogers					12/02/2024
	33-00-00-55-0500-ED24-008	PROJECT MANAGEMENT FOR SCP ROUND 2		1,000.00			
12022024-INS							
210949	DAVID S. TRACY	12/02/2024	12/06/2024	161.45	0.00	Paid	Y
	REIMBURSE: GEN CONT INS @ 406 SAUK	aRogers					12/02/2024
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		161.45			
12022024-406-M							
210961	DAVID S. TRACY	12/02/2024	12/06/2024	1,500.00	0.00	Paid	Y
	NOV '24 GEN CONTRACTOR @ 406 SAUK	aRogers					12/02/2024
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		1,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			2,661.45	0.00		

Vendor 85219 - TRL TIRE SERVICE CORP:							
36003							
211001	TRL TIRE SERVICE CORP	11/18/2024	12/06/2024	431.00	0.00	Paid	Y
	2 TIRES FOR CRAIG'S TRUCK	mguzman					12/03/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		431.00			
36024							
211002	TRL TIRE SERVICE CORP	11/22/2024	12/06/2024	412.46	0.00	Paid	Y
	DAN'S TRUCK TIRES	mguzman					12/03/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		412.46			
35951							
211006	TRL TIRE SERVICE CORP	11/08/2024	12/06/2024	109.00	0.00	Paid	Y
	TIRE	mguzman					12/03/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		109.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			952.46	0.00		

Vendor 88825 - U S BANK:							
11 2024 - VILLAGE							
211051*	U S BANK NATIONAL ASSOCIATION	11/14/2024	12/06/2024	17,184.06	0.00	Paid	Y
	NOV '24 VILLAGE HALL CREDIT CARD	athurston					12/03/2024
	01-01-01-52-0000	REFUND- FLIGHT FOR NLC- SETTLES		(645.96)			
	01-01-01-52-0000	SOUTHWEST FLIGHT TO NLC - WOODS		918.96			
	01-01-00-61-0000	ZOOM		535.82			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-54-0000			-----FACEBOOK	31.97			
01-01-00-59-1200			COSTCO- HOILDAY MARKET DECOR	244.36			
33-06-00-59-0900			FACEBOOK- HELP YOUR COMMUNITY AD	2.41			
33-06-00-59-0900			FACEBOOK- HELP YOUR COMMUNITY AD	7.45			
01-01-00-54-0000			WALMART- OFFICE DECOR SUPPLIES	105.85			
49-08-00-54-0350			ROGUE-GYM TIMER REMOTE- FD	23.92			
46-00-00-47-0000			RUSH TEES- VETERANS DAY	815.01			
01-01-00-59-1200			LTD- HOLIDAY PARTY CENTER PIECES	69.06			
01-01-00-53-0000			PANERA- RECRUITMENT	145.34			
01-01-00-53-0000			PANERA- RECRUITMENT	61.19			
49-08-00-54-0350			COSTCO- FD	170.29			
01-08-00-54-0000			COSTCO- FD	62.32			
01-08-00-54-0800			COSTCO- FD	122.13			
01-01-00-53-0000			PANERA- RECRUITMENT	81.00			
01-17-00-52-0300			APWA- LUNCHEION- DPW	85.00			
01-11-25-59-0900			FACEBOOK- COACH REDD	4.02			
01-11-25-59-0900			FACEBOOK- COACH REDD	44.46			
01-11-04-59-1100			WALMART- FREEDOM HALL	264.99			
01-11-04-59-1100			WALMART- FREEDOM HALL	69.00			
01-19-00-59-0900			EVENTBRIGHT- EDP	100.00			
01-01-00-61-0000			COMCAST SVCS @ VILLAGE HALL	21.04			
01-11-04-59-1100			WALMART- FREEDOM HALL	29.94			
01-01-00-59-1200			COSTCO- HOLIDAY MARKET DECOR	743.74			
01-01-00-54-0400			FLOSSMOOR STATION- STAFF MTG	77.90			
01-11-25-54-0000			SAMS CLUB- RPCH	161.18			
01-07-00-54-0000			NW UNIV-CRASH INVESTIGATION- PD	150.99			
01-01-01-59-1200			GFS- SAFE HALLOWEEN	479.53			
01-01-01-59-1200			WALMART- SAFE HALLOWEEN	367.01			
01-01-00-59-1200			LTD- HOLIDAY PARTY CENTER PIECES	275.25			
01-01-00-59-1200			FLORIST- KLOSS	71.43			
01-11-25-54-0000			COSTCO- RPCH	155.04			
01-01-01-59-1200			PADS- EVENT TICKETS	154.50			
01-01-00-54-0400			HIWAY BAKERY- ELECTION POLL	22.75			
53-11-33-53-0000			COMCAST SVCS @ AQUA	273.48			
54-11-59-52-0200			COMCAST SVCS @ THC	513.92			
01-01-00-59-1200			LTD- HOLIDAY PARTY CENTER PIECES	45.87			
01-01-00-59-1200			LTD- HOLIDAY PARTY CENTER PIECES	45.89			
01-01-00-54-0400			HIWAY BAKERY- ELECTION POLL	25.50			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-07-00-61-0000			COMCAST SVCS @ PD	210.85			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0350	OFFICE MAX- MAYORS FILE CABINET			146.99			
01-01-00-54-0400	PANERA- ELECTION WORKERS			19.79			
01-01-00-54-0000			-----FACEBOOK	3.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	2.00			
01-01-00-54-0000			-----FACEBOOK	3.00			
01-11-25-54-0000	LITTLE CAESARS			78.35			
01-19-00-59-1200	F&M EXPRESS- B&C HOLIDAY GIVEAWAY			74.00			
01-01-00-54-0000			-----FACEBOOK	3.00			
01-01-00-54-0000	COSTCO- ANNUAL MEMBERSHIP			65.00			
01-01-00-54-0000			-----FACEBOOK	5.00			
01-01-00-61-0000	AMAZON WEB SERVICES			9.63			
01-19-00-54-0400	BIG APPLE - CIVIC LEADERSHIP			335.00			
01-01-00-54-0000			-----FACEBOOK	5.00			
01-01-01-54-0400	JEWEL- SAT RULES MTG			43.44			
01-01-00-53-0000	THE BLUE LINE-POLICE RECRUITMENT			447.00			
01-01-00-53-0000	VIMEO SUBSCRIPTION			240.00			
01-01-00-59-1200	SIMPLY TO IMPRESS- VOPF HOLIDAY CARDS			391.60			
01-11-07-54-0000	MAGLOCKS- DOOR REMOTE BUZZ			213.70			
01-01-01-54-0400	HIWAY BAKERY- ELECTION WORKERS			36.50			
01-01-02-54-0400	CVS- VETS COMM THANK YOU GIFT CARDS			512.55			
01-01-02-54-0400	FOOD4LESS- VET DAY HOT DOGS			36.26			
01-01-00-52-0200	CHICAGO TRIBUNE- COMM DEPT			34.00			
01-01-01-59-1200	JENNYS STEAK HOUSE- MICK/WOODS			83.77			
01-01-01-52-0000	EMBASSY SUITES- NLC- WOODS			1,930.10			
01-01-01-52-0000	EMBASSY SUITES- NLC - HARDY			1,930.10			
60-19-00-53-0000	SQUARE SPACE-			18.00			
01-01-01-59-1200	BIRTHDAY CELEBRATION EVENT- WOODS			135.23			
01-11-25-53-0000	DRURY LANE- LITTLE MERMAID			376.38			
01-01-02-54-0400	HOME DEPOT- VET DAY PROGRAM			11.95			
01-01-00-59-0900	ROTARY CLUB- FLOWER/DONATION			300.00			
01-01-00-54-0000	FOOD4LESS- AIR FRESHENERS			35.74			
01-01-04-52-0300	IL GFOA TRAINING- FINANCE			60.00			
01-01-00-61-0000	COMCAST SVCS @ WATER PLANT			347.85			
01-01-00-61-0000	COMCAST SVCS @ FREEDOM HALL			223.33			
01-01-00-54-0000	CVS- EXPLORER KEY FOB BATTERY			9.36			
01-11-25-53-0000	LEE & EDDIES- MURDER MYSTERY			949.01			
01-11-04-59-1100	WALMART- FREEDOM HALL			1.16			
01-11-04-59-1100	WALMART- FREEDOM HALL			132.35			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-04-59-1100	WALMART- FREEDOM HALL		1.11			
	01-01-00-59-1200	FLOWERS- W. SCHAFER MOM		122.94			
	01-17-00-54-0000	OTTER PRODUCTS- DPW		117.32			
	01-01-04-56-0000	KEEPER- IT		90.00			
	01-07-00-54-1100	ZAZZLE- PD HOLIDAY CARDS		210.22			
	01-19-00-52-0000	MY PLACE HOTEL- H JONES CONFERENCE		218.00			
	01-11-04-59-1100	WALMART- FREEDOM HALL		16.93			
	Total for vendor 88825 - U S BANK:			17,184.06	0.00		

Vendor 100818 - UC VIEW INC:

INV-145686							
209366	UC VIEW INC	12/02/2024	12/06/2024	295.68	0.00	Paid	Y
	DIGITAL SIGN SUBSCRIPTION - JAN - tapt						12/06/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		295.68			
	Total for vendor 100818 - UC VIEW INC:			295.68	0.00		

Vendor 86309 - UNIVERSITY OF IL:

UFIWB460							
210934	UNIVERSITY OF ILLINOIS	11/18/2024	12/06/2024	1,300.00	0.00	Paid	Y
	FIRE INSPECTOR 1 CLASS - K. GROVE & nhallberg						11/27/2024
	01-08-00-52-0300	FIRE INSPECTOR 1 - K.GROVE&TRIEMSTRA		1,300.00			
	Total for vendor 86309 - UNIVERSITY OF IL:			1,300.00	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X484							
211030	UPS	11/30/2024	12/06/2024	32.90	0.00	Paid	Y
	NOV/24 WEEKLY SVC CHG	dcarreras					12/03/2024
	01-01-00-59-0100	POSTAGE WK ENDING 11/30/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			32.90	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

627000064857							
211033	VERIZON CONNECT FLEET USA LLC	12/02/2024	12/06/2024	660.25	0.00	Paid	Y
	NOV '24 VEHICLE GPS SERVICES	dashley					12/03/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 90561 - VORTEX ENVIRONMENTAL INC:

12/05/2024 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
2996							
210954	VORTEX ENVIRONMENTAL INC	12/02/2024	12/06/2024	15,600.00	0.00	Paid	Y
	REMEDATION @ 3 APACHE ST.	aRogers					12/02/2024
	33-00-00-55-0500-ED23-009	REMEDATION @ 3 APACHE		15,600.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			15,600.00	0.00		

Vendor 100576 - WEX BANK:

101227854							
211045	WEX BANK	11/30/2024	12/06/2024	123.98	0.00	Paid	Y
	NOV '24 FUEL PURCHASES - POLICE	dashley					12/03/2024
	52-07-00-54-1000	FUEL/OIL		123.98			
	Total for vendor 100576 - WEX BANK:			123.98	0.00		

# of Invoices:	156	# Due:	0	Totals:	145,787.09	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(538.53)	0.00
Net of Invoices and Credit Memos:					145,248.56	0.00

* 1 Net Invoices have Credits Totalling: (645.96)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			73,810.88	0.00		
	03 - PUBLIC LIBRARY			10,886.22	0.00		
	04 - MOTOR FUEL TAX			27.37	0.00		
	33 - CAPITAL PROJECTS			28,039.37	0.00		
	46 - VETERANS COMMISSION			815.01	0.00		
	49 - Foreign Fire Insurance			194.21	0.00		
	52 - VEHICLE SERVICES FUND			5,121.06	0.00		
	53 - AQUA CENTER			273.48	0.00		
	54 - TENNIS & HEALTH CLUB			2,746.20	0.00		
	56 - REFUSE			2,080.00	0.00		
	60 - WATER OPER & MAINTENANCE			14,301.02	0.00		
	70 - SEWER OPER & MAINTENANCE			5,169.73	0.00		
	80 - DOWNTOWN PARK FOREST			1,784.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			37,677.10	0.00		
	01-00 - GENERAL ADMINISTRATION			7,563.87	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			6,268.52	0.00		
	01-02 - MUNICIPAL COMM/BDS			560.76	0.00		
	01-04 - FINANCIAL ADMIN			1,019.72	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			9.86	0.00		
	07-00 - LAW ENFORCEMENT			4,520.91	0.00		
	08-00 - FIRE/EMERGENCY			2,227.16	0.00		
	11-00 - RECREATION & PARKS			1,989.12	0.00		
	11-04 - FREEDOM HALL			15,667.13	0.00		
	11-07 - BLDGS & GROUNDS			4,606.96	0.00		
	11-09 - COMMUNITY HEALTH			504.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			7,892.05	0.00		
	11-25 - RECREATION PROGRAMS			2,338.94	0.00		
	11-33 - POOL OPERATIONS			273.48	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,746.20	0.00		
	15-00 - PUBLIC LIBRARY			10,886.22	0.00		
	17-00 - STREETS/TRANSPORTATION			16,793.03	0.00		
	17-53 - REFUSE COLLECTION			2,080.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			10,477.07	0.00		
	19-51 - WATER PURIFICATION			8,372.47	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			249.85	0.00		
	20-00 - COMMUNITY DEVELOPMENT			524.14	0.00		