

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
12192024 211624	KEVIN ADAMS REIMBURSE: 2 BIRTHDAY CAKES 01-11-25-54-0000	12/19/2024 mguzman	12/27/2024	47.98	0.00	Paid	Y 12/20/2024
	OTHER OPERATING SUPPLIES			47.98			
68 211627	KEVIN ADAMS REIMBURSE: FOOD - REC & PARKS 01-01-02-54-0400	12/17/2024 mguzman	12/27/2024	83.00	0.00	Paid	Y 12/20/2024
	MEETING EXPENSE			83.00			
	Total for vendor 00890 - ADAMS, KEVIN:			130.98	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5512251435 211602	AIRGAS USA LLC NOV '24 WELDING TANK RENTALS 01-17-00-60-0500	11/30/2024 jayala	12/27/2024	385.60	0.00	Paid	Y 12/19/2024
	OTHER EQUIPMENT RENTALS			385.60			
	Total for vendor 32524 - AIRGAS USA LLC:			385.60	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1GMC-W9L4-W4CM 211570	AMAZON CAPITAL SERVICES, INC. NAPKINS 03-15-00-54-0400	12/18/2024 amccray	12/27/2024	14.99	0.00	Paid	Y 12/19/2024
	MEETING EXPENSE			14.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			14.99	0.00		
Vendor 03572 - AMERICAN BOTTLING CO INC:							
4670906879 211566	AMERICAN BOTTLING CO INC BEVERAGE PURCHASE 54-11-59-54-0500	12/16/2024 ctudor	12/27/2024	269.50	0.00	Paid	Y 12/27/2024
	BEVERAGE PURCHASE			269.50			
	Total for vendor 03572 - AMERICAN BOTTLING CO INC:			269.50	0.00		
Vendor 04393 - ANTHONY ROOFING:							
S69007937 211549	ANTHONY ROOFING FY '25 ROOF REPAIRS - ALL BLDGS UP 80-00-00-55-0450	11/30/2024 khallberg	12/27/2024	5,750.00	0.00	Paid	Y 12/18/2024
	COMMON AREA MAINTENANCE			5,750.00			

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Total for vendor 04393 - ANTHONY ROOFING:				5,750.00	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
008286							
211536	AVALON PETROLEUM CO	12/04/2024	12/27/2024	3,863.03	0.00	Paid	Y
	1493.0 GALLONS OF UNLEADED FUEL	jayala					12/17/2024
	52-17-00-14-0100	FUEL INVENTORY		3,863.03			
008158							
211537	AVALON PETROLEUM CO	11/22/2024	12/27/2024	6,023.40	0.00	Paid	Y
	2200.0 GALLONS OF UNLEADED FUEL	jayala					12/17/2024
	52-17-00-14-0100	FUEL INVENTORY		6,023.40			
Total for vendor 06154 - AVALON PETROLEUM CO:				9,886.43	0.00		
Vendor 100104 - AXON ENTERPRISE INC:							
INUS174073							
211583	AXON ENTERPRISE INC	07/26/2023	12/27/2024	4,427.50	0.00	Paid	Y
	110 - TASER 7 LIVE CARTRIDGE CLOSE	ccoyle					12/19/2024
	01-07-00-54-0000	TASER 7 LIVE CARTRIDGE CLOSE QUARTERS		4,427.50			
Total for vendor 100104 - AXON ENTERPRISE INC:				4,427.50	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT01072025							
211542	BNEW4LIFE, LLC	11/07/2024	12/27/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 1/7	amccray					12/17/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
BT01142025							
211543	BNEW4LIFE, LLC	11/07/2024	12/27/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 1/14	amccray					12/17/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
Total for vendor 101178 - BNEW4LIFE, LLC:				290.00	0.00		
Vendor 101278 - BRIONS PAINTING SERVICE:							
114							
211621	BRIONS PAINTING SERVICE	12/18/2024	12/27/2024	2,000.00	0.00	Paid	Y
	DEPOSIT: LL ROOMS & HALLWAY PAINTING	mguzman					12/20/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		2,000.00			
Total for vendor 101278 - BRIONS PAINTING SERVICE:				2,000.00	0.00		

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	GL Distribution						
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4212065921							
211594	CINTAS CORPORATION 2	11/19/2024	12/27/2024	355.83	0.00	Paid	Y
	11/19 UNIFORMS & SUPPLIES @ DPW	asanchez					12/19/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		165.95			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		165.96			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4212697238							
211599	CINTAS CORPORATION 2	11/25/2024	12/27/2024	207.38	0.00	Paid	Y
	11/25 UNIFORMS & SUPPLIES @ DPW	asanchez					12/19/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4213429719							
211630	CINTAS CORPORATION 2	12/03/2024	12/27/2024	207.38	0.00	Paid	Y
	12/3 UNIFORM & SUPPLIES @ DPW GARAGE	asanchez					12/20/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4214196181							
211638	CINTAS CORPORATION 2	12/10/2024	12/27/2024	207.38	0.00	Paid	Y
	12/10 UNIFORM & SUPPLIES @ DPW	asanchez					12/20/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			977.97	0.00		

Vendor 15275 - COMED:

1775756000	12/24						
211432	COMED	12/09/2024	12/27/2024	114.09	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 2220 WSTRN ST.	dashley					12/16/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		114.09			
5914341222	12/24						
211433	COMED	12/09/2024	12/27/2024	182.91	0.00	Paid	Y
	11.5 - 12.5 SVCS @ 443 IL ST. LIFT	dashley					12/16/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		182.91			

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	GL Distribution						
1319224000	12/24						
211611	COMED	12/10/2024	12/27/2024	46.69	0.00	Paid	Y
	11.6 - 12.6 SVCS @ ORCHARD PH. PUMP	dashley					12/19/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		46.69			
9849701111	12/24						
211612	COMED	12/10/2024	12/27/2024	32.83	0.00	Paid	Y
	11.6 - 12.6 SVCS @ LOGAN PARK	dashley					12/19/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		32.83			
7623351222	12/24						
211613	COMED	12/11/2024	12/27/2024	75.46	0.00	Paid	Y
	11.11 - 12.11 SVCS @ 344 VICTORY	dashley					12/19/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		75.46			
		Total for vendor 15275 - COMED:		<u>451.98</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

W094131							
211569	CORE & MAIN LP	12/03/2024	12/27/2024	1,136.00	0.00	Paid	Y
	(8) IPERL METERS/METER WIRE	jayala					12/19/2024
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		812.80			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		203.20			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		120.00			
		Total for vendor 59991 - CORE & MAIN LP:		<u>1,136.00</u>	<u>0.00</u>		

Vendor 18025 - DEMCO SOFTWARE:

7582215							
211589	DEMCO SOFTWARE	12/18/2024	12/27/2024	740.91	0.00	Paid	Y
	BOOK PROCESSING SUPPLIES	amccray					12/19/2024
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		740.91			
		Total for vendor 18025 - DEMCO SOFTWARE:		<u>740.91</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030480038999							
211431	DYNEGY ENERGY SERVICES LLC	12/13/2024	12/27/2024	3,746.23	0.00	Paid	Y
	11.11 - 12.10 SVCS @ WELL #6; 50 N.	dashley					12/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,746.23			
		Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:		<u>3,746.23</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
19771-3 211579	THE EAGLE UNIFORM CO INC RODRIGUEZ - LOW PROFILE CONCEALABLE 01-07-00-54-0900	12/18/2024 ccoyle	12/27/2024	830.00 830.00	0.00	Paid	Y 12/19/2024
19772-3 211580	THE EAGLE UNIFORM CO INC RODRIGUEZ - BLK BASE CARRIER W/ 01-07-00-54-0900	12/18/2024 ccoyle	12/27/2024	367.00 367.00	0.00	Paid	Y 12/19/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				1,197.00	0.00		
Vendor 20375 - EJ USA INC:							
110240087357 211590	EJ USA INC (10) 4" FRAMES/ (20) SAN COVERS 70-19-00-55-1600	11/13/2024 asanchez	12/27/2024	1,919.35 1,919.35	0.00	Paid	Y 12/19/2024
Total for vendor 20375 - EJ USA INC:				1,919.35	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
122724/11804215 211708*	FAMILY SUPPORT PAYMENT CENTER 12/27/24 P/R EE W/H 01-00-00-27-0132 01-00-00-45-0200	12/27/2024 eocampo	12/27/2024	692.31 694.62 (2.31)	0.00	Paid	Y 12/27/2024
Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	0.00		
Vendor 71289 - FERGUSON ENTERPRISES, LLC.:							
0276310 211596	POLLARDWATER FIXED GATE VALVE 60-19-52-55-2000	11/20/2024 asanchez	12/27/2024	266.27 266.27	0.00	Paid	Y 12/19/2024
Total for vendor 71289 - FERGUSON ENTERPRISES, LLC.:				266.27	0.00		
Vendor MISC-CD - FORWARD FUTURE LLC:							
01603038 211649	FORWARD FUTURE LLC BD Payment Refund 01-00-00-21-0000	12/17/2024 dashley	12/27/2024	100.00 100.00	0.00	Paid	Y 12/20/2024
Total for vendor MISC-CD - FORWARD FUTURE LLC:				100.00	0.00		

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Vendor 30242 - GALLAGHER MATERIALS CORP:							
37352 211578	GALLAGHER MATERIALS CORP 3.01 TONS OF COLD PATCH 04-17-00-55-0700	12/11/2024 jayala	12/27/2024	445.48 445.48	0.00	Paid	Y 12/19/2024
37235 211631	GALLAGHER MATERIALS CORP 2.03 TONS OF COLD PATCH 04-17-00-55-0700	12/03/2024 asanchez	12/27/2024	300.44 300.44	0.00	Paid	Y 12/20/2024
Total for vendor 30242 - GALLAGHER MATERIALS CORP:				745.92	0.00		
Vendor MISC-CD - GOT DUMPED INC:							
01602974 211648	GOT DUMPED INC BD Payment Refund 01-00-00-21-0000	12/12/2024 dashley	12/27/2024	120.00 120.00	0.00	Paid	Y 12/20/2024
Total for vendor MISC-CD - GOT DUMPED INC:				120.00	0.00		
Vendor 100246 - GREAT LAKES CONCRETE:							
23036 211592	GREAT LAKES CONCRETE 34X32 INLET/ 37X36 FLOOR CAST 36X22 70-19-00-55-1600	11/19/2024 asanchez	12/27/2024	1,121.00 1,121.00	0.00	Paid	Y 12/19/2024
23035 211593	GREAT LAKES CONCRETE 48X18 BOTTOM/48X6 FLAT TOP/48X2 CB 70-19-00-55-1600	11/19/2024 asanchez	12/27/2024	1,982.00 1,982.00	0.00	Paid	Y 12/19/2024
Total for vendor 100246 - GREAT LAKES CONCRETE:				3,103.00	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV01112025 211544	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION - 03-15-00-59-1200	10/23/2024 amccray	12/27/2024	250.00 250.00	0.00	Paid	Y 12/17/2024
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							

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951554 211633	HELSEL JEPPEPERSON ELECTRICAL INC 10A BREAKER FOR LAKEWOOD 04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:	12/04/2024 asanchez	12/27/2024	54.00 54.00 54.00	0.00 0.00	Paid	Y 12/20/2024
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Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
8121741 211415	HOME DEPOT CREDIT SERVICES RETURN: RENOVATION MATERIAL 54-11-59-56-0000 OTHER CAPITAL OUTLAYS	11/14/2024 ctudor	12/27/2024	(6.97) (6.97)	0.00	Paid	Y 12/20/2024
7012288 211587	HOME DEPOT CREDIT SERVICES PREMIUM WHITEWOOD KD-HT STUD @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:	12/05/2024 aRogers	12/27/2024	28.06 28.06 21.09	0.00 0.00	Paid	Y 12/19/2024
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Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20241106277 211550	ILLINOIS STATE POLICE-FISCAL DEPT NOV/24 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:	11/30/2024 dcarreras	12/27/2024	197.75 197.75 197.75	0.00	Paid	Y 12/18/2024
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Vendor 41730 - ILLINOIS STATE POLICE:							
21COFO1623 211582	ILLINOIS STATE POLICE SEIZED CURRENCY SHARON/MARTAE PATTON 39-00-00-21-0000 SEIZED CURRENCY MARTAE PATTON 21PF05682 Total for vendor 41730 - ILLINOIS STATE POLICE:	12/04/2024 ccoyle	12/27/2024	146,637.73 146,637.73 146,637.73	0.00	Paid	Y 12/19/2024
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Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
122724 211707	INTL ASSOC OF FF - LOCAL #1263 12/27/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:	12/27/2024 eocampo	12/27/2024	993.11 993.11 993.11	0.00	Paid	Y 12/27/2024

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Vendor 101454 - IRC TEAM SPORTS:							
2183483 211615	IRC TEAM SPORTS TENNIS STRINGS	12/19/2024 ctudor	12/27/2024	1,357.55	0.00	Paid	Y 12/27/2024
	54-11-59-54-0600	WILSON NXT 16 G. REELS		468.78			
	54-11-59-54-0600	LUXILON ALU POWER 16L		139.36			
	54-11-59-54-0600	WILSON SENSATION 16G		130.65			
	54-11-59-54-0600	SOLINCO HG AND TOURBITE 16 G		592.76			
	54-11-59-54-0600	FREIGHT CHARGE		26.00			
	Total for vendor 101454 - IRC TEAM SPORTS:			1,357.55	0.00		
Vendor 100388 - JOHNSON, EDGAR:							
1214152024 211564	EDGAR JOHNSON MASTER OF SOUL - LOCAL SAX PLAYER	12/15/2024 vblackful	12/27/2024	400.00	0.00	Paid	Y 12/19/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		400.00			
	Total for vendor 100388 - JOHNSON, EDGAR:			400.00	0.00		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4428578 211591	JONES PARTS & SERVICE INC MISC. PARTS FOR TRUCK #605	11/26/2024 asanchez	12/27/2024	171.43	0.00	Paid	Y 12/19/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		171.43			
06-4428676 211603	JONES PARTS & SERVICE INC #605- CHECK ENGINE LIGHT MAINT.	12/09/2024 jayala	12/27/2024	223.92	0.00	Paid	Y 12/19/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		223.92			
06-4428719 211608	JONES PARTS & SERVICE INC HARNESS/COOL SENSOR	12/12/2024 jayala	12/27/2024	142.97	0.00	Paid	Y 12/19/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		142.97			
06-4428758 211643	JONES PARTS & SERVICE INC #528- INSTALL BRAKE CONTROLLER	12/16/2024 jayala	12/27/2024	1,107.50	0.00	Paid	Y 12/20/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,107.50			

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06-4428757 211645	JONES PARTS & SERVICE INC #605- WIRING KIT/FITTING 52-17-00-55-0300	12/16/2024 jayala	12/27/2024	199.95	0.00	Paid	Y 12/20/2024
	EQUIP MAINT & REPAIR-VEHICLE			199.95			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			1,845.77	0.00		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
145422 211600	KEITH'S POWER EQUIPMENT INC (1) SNOW BLOWER 52-17-00-55-0300	11/25/2024 asanchez	12/27/2024	1,209.20	0.00	Paid	Y 12/19/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,209.20			
146732 211635	KEITH'S POWER EQUIPMENT INC 26RM3 CHAIN LOOP/16" BAR/1 GALLON 01-17-00-55-0200	12/05/2024 asanchez	12/27/2024	197.88	0.00	Paid	Y 12/20/2024
	EQUIP MAINT & REPAIR-OTHER			197.88			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			1,407.08	0.00		
Vendor 101611 - KUROSU, TAIGA :							
005 211571	TAIGA KUROSU TENNIS INSTRUCTION 54-11-59-53-0000	12/02/2024 ctudor	12/27/2024	1,965.00	0.00	Paid	Y 12/27/2024
	OTHER PROFESSIONAL SERVICES			1,965.00			
	Total for vendor 101611 - KUROSU, TAIGA :			1,965.00	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
29203 211575	LAKE COUNTY CARTAGE 40.99 TONS OF 1'' STONE & 20.42 TONS 60-19-52-55-2000	12/06/2024 jayala	12/27/2024	1,371.85	0.00	Paid	Y 12/19/2024
	MAIN MAINTENANCE & SUPPLIES			1,371.85			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,371.85	0.00		
Vendor 52164 - LEWIS, MARGARET:							
12 2024 211623	MARGARET LEWIS DEC '24 MILEAGE REIMBURSEMENT REPORT 01-11-00-52-0000	12/20/2024 mguzman	12/27/2024	46.90	0.00	Paid	Y 12/20/2024
	OTHER TRAVEL EXPENSES			46.90			
	Total for vendor 52164 - LEWIS, MARGARET:			46.90	0.00		

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Vendor 99537 - LIBRARIES FIRST:							
9010							
211588	LIBRARIES FIRST MUSEUM ADVENTURE PASS 2025 03-15-00-53-0000	12/19/2024 amccray	12/27/2024	220.00	0.00	Paid	Y 12/19/2024
	OTHER PROFESSIONAL SERVICES			220.00			
	Total for vendor 99537 - LIBRARIES FIRST:			<u>220.00</u>	<u>0.00</u>		
Vendor 70267 - LORRI BAILEY:							
12182024LB							
211558	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000	12/18/2024 lbailey	12/27/2024	183.22	0.00	Paid	Y 12/18/2024
	OTHER OPERATING SUPPLIES			44.00			
	OTHER OPERATING SUPPLIES			19.88			
	OTHER OPERATING SUPPLIES			24.93			
	OTHER OPERATING SUPPLIES			30.00			
	OTHER OPERATING SUPPLIES			25.71			
	OTHER OPERATING SUPPLIES			32.70			
	OTHER OPERATING SUPPLIES			6.00			
	Total for vendor 70267 - LORRI BAILEY:			<u>183.22</u>	<u>0.00</u>		
Vendor 57656 - M&J UNDERGROUND INC.:							
M24-0745							
211605	M&J UNDERGROUND INC. B BOX REPLACEMENTS 60-19-52-55-2100	12/17/2024 jayala	12/27/2024	58,160.40	0.00	Paid	Y 12/19/2024
	MAIN MAINTENANCE-CONTRACTUAL			58,160.40			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>58,160.40</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
SMT-783814							
211585	CARRIE MALFEO REIMBURSE: ENV COMM SUSTAINABILITY 01-01-02-54-0400	11/19/2024 aRogers	12/27/2024	97.17	0.00	Paid	Y 12/19/2024
	MEETING EXPENSE			97.17			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>97.17</u>	<u>0.00</u>		
Vendor MISC - MARC GOTTREICH:							
21COFO1623							
211581	MARC GOTTREICH RELEASED SEIZED FUNDS SHARON/MARTAE	12/04/2024 ccoyle	12/27/2024	16,292.00	0.00	Paid	Y 12/19/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	39-00-00-21-0000	RELEASE OF SEIZED FUNDS PATTON	21PF05682	16,292.00			
	Total for vendor MISC - MARC GOTTREICH:			16,292.00	0.00		

Vendor 101610 - MARINO, MORRIS G.:

404							
211577	MODESTO TECHNOLOGIES	11/22/2024	12/27/2024	500.00	0.00	Paid	Y 12/27/2024
	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 MISC - MARLAYNA WARREN:

12192024							
211622	MARLAYNA WARREN	12/19/2024	12/27/2024	136.67	0.00	Paid	Y 12/20/2024
	REIMBURSE: SCAC DEC SOCIAL	mguzman					
	01-01-02-54-0400	MEETING EXPENSE		136.67			
	Total for vendor MISC - MARLAYNA WARREN:			136.67	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

122724/24B00899							
211709	MARILYN O. MARSHALL	12/27/2024	12/27/2024	192.50	0.00	Paid	Y 12/27/2024
	12/27/24 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 55309 - MCAVOY, TERRIE:

192698							
211614	THERESA MCAVOY	10/28/2024	12/27/2024	370.00	0.00	Paid	Y 12/06/2024
	REIMBURSE: 2024 FALL TAX SCHOOL	tmcavoy					
	01-01-04-52-0300	TRAINING EXPENSE		370.00			
	Total for vendor 55309 - MCAVOY, TERRIE:			370.00	0.00		

Vendor 55355 - MCCANN INDUSTRIES INC:

W04313							
211547	MCCANN INDUSTRIES INC	10/31/2024	12/27/2024	1,779.45	0.00	Paid	Y 12/17/2024
	#624- REPAIR TO COMB. LOADER BACKHOE	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,779.45			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
W04378							
211601	MCCANN INDUSTRIES INC	12/04/2024	12/27/2024	1,884.95	0.00	Paid	Y
	#624 REPAIR TO COMB. LOADER BACKHOE	jayala					12/19/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,884.95			
W04238							
211646	MCCANN INDUSTRIES INC	10/01/2024	12/27/2024	2,487.28	0.00	Paid	Y
	#624-REPAIR TO COMB. LOADER BACKHOE	jayala					12/20/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,487.28			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			6,151.68	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

20059 - 2024							
211562	MENARDS INC	12/18/2024	12/27/2024	118.42	0.00	Paid	Y
	SIGNS & TRASH CAN @ FREEDOM HALL	vblackful					12/19/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		118.42			
19837 - 2024							
211586	MENARDS INC	12/14/2024	12/27/2024	10.47	0.00	Paid	Y
	SCP ROUND 2 406 SAUK TRAIL 3-IN-ONE	aRogers					12/19/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		10.47			
18494 - 2024							
211598	MENARDS INC	11/22/2024	12/27/2024	148.45	0.00	Paid	Y
	WIRE/STRAP/SPART GRIP/HEAT SHRINK	asanchez					12/19/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		148.45			
19612 - 2024							
211637	MENARDS INC	12/10/2024	12/27/2024	42.91	0.00	Paid	Y
	THREADED ROD/ WASHER CLEANER	asanchez					12/20/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		35.96			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		6.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			320.25	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

122724							
211704	METROPOLITAN ALLIANCE OF POLICE	12/27/2024	12/27/2024	765.00	0.00	Paid	Y
	12/27/24 P/R POLICE DUES W/H	eocampo					12/27/2024
	01-00-00-27-0127	M.A.P. DUES		765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			765.00	0.00		

Vendor 100525 - MISSIONSQUARE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
122024-300568							
211710	MISSIONSQUARE - 300568	12/20/2024	12/27/2024	3,665.51	0.00	Paid	Y
	12/20/24 P/R ICMA-RC 457 W/H	eocampo					12/27/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		3,665.51			
122724-300568							
211711	MISSIONSQUARE - 300568	12/27/2024	12/27/2024	16,360.23	0.00	Paid	Y
	12/27/24 P/R ICMA-RC 457 W/H	eocampo					12/27/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,360.23			
	Total for vendor 100525 - MISSIONSQUARE:			20,025.74	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
122724-705478							
211706	MISSIONSQUARE - 705478	12/27/2024	12/27/2024	3,091.00	0.00	Paid	Y
	12/27/24 PR ROTH W/H	eocampo					12/27/2024
	01-00-00-27-0000	ROTH DEDUCTIONS		3,091.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,091.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-641889							
211595	MONARCH AUTO SUPPLY INC	11/19/2024	12/27/2024	82.98	0.00	Paid	Y
	TRUCK #507 BRAKE FLUID/BRAKE PADS	asanchez					12/19/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		82.98			
6981-643248							
211636	MONARCH AUTO SUPPLY INC	12/05/2024	12/27/2024	348.90	0.00	Paid	Y
	#660 OIL STABILIZER & FUEL/ QUICK	asanchez					12/20/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		348.90			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			431.88	0.00		
Vendor 57832 - MONROE TRUCK EQUIPMENT INC:							
345202							
211629	MONROE TRUCK EQUIPMENT INC	11/26/2024	12/27/2024	1,460.65	0.00	Paid	Y
	TRUCK #611 SPREADER CONTROL	asanchez					12/20/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,460.65			
345203							
211632	MONROE TRUCK EQUIPMENT INC	12/04/2024	12/27/2024	136.33	0.00	Paid	Y
	(2) HYDRAULIC FILTER	asanchez					12/20/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		136.33			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			1,596.98	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 58255 - MORACHE, PAUL:							
12182024 211557	PAUL MORACHE REIMBURSE: STAFF & COMMAND MEALS 01-07-00-54-0400	12/18/2024 ccoyle	12/27/2024	118.37	0.00	Paid	Y 12/18/2024
	MEETING EXPENSE			118.37			
	Total for vendor 58255 - MORACHE, PAUL:			118.37	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2189428 211308	MRI SOFTWARE LLC NOV '24 LINDSEY ACCOUNTING FEE 11-18-00-53-0000	11/30/2024 tperry	12/27/2024	428.08	0.00	Paid	Y 12/11/2024
	OTHER PROFESSIONAL SERVICES			428.08			
MRIUS2180528 211310	MRI SOFTWARE LLC DEC '24 LINDSEY LICENSE FEE 11-18-00-53-0000	11/30/2024 tperry	12/27/2024	534.71	0.00	Paid	Y 12/11/2024
	OTHER PROFESSIONAL SERVICES			534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			962.79	0.00		
Vendor 99999 - NATIONWIDE:							
5699/11 2024 211548	NATIONWIDE NOV/24 PET INS W/H 01-00-00-27-2300	11/29/2024 dcarreras	12/27/2024	368.10	0.00	Paid	Y 12/18/2024
	NATIONWIDE PET INS DEDUCTIONS			368.10			
	Total for vendor 99999 - NATIONWIDE:			368.10	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
122724/0037926001 211705	NATIONWIDE TRUST COMPANY FSB 12/27/24 PR EE W/H 01-00-00-27-2400	12/27/2024 eocampo	12/27/2024	1,999.92	0.00	Paid	Y 12/27/2024
	POST EMPLOYMENT HEALTH PLAN			1,999.92			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			1,999.92	0.00		
Vendor 61208 - NICOR GAS:							
84568510006 12/24 211560	NICOR GAS 11.15 - 12.16 SVCS @ 410 LAKEWOOD 01-11-04-61-0600	12/17/2024 dashley	12/27/2024	699.36	0.00	Paid	Y 12/19/2024
	PUBLIC UTILITY SERVICES			699.36			

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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						
52694471161	12/24						
211606	NICOR GAS	12/16/2024	12/27/2024	161.79	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 361 ARTISTS	dashley					12/19/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			161.79			
10046856075	12/24						
211607	NICOR GAS	12/16/2024	12/27/2024	51.98	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 241 CUNNINGHAM	dashley					12/19/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			51.98			
83008886927	12/24						
211609	NICOR GAS	12/16/2024	12/27/2024	73.95	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 346 VICTORY	dashley					12/19/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			73.95			
31761026777	12/24						
211610	NICOR GAS	12/16/2024	12/27/2024	132.94	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 299 MAIN STREET	dashley					12/19/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			132.94			
49395681775	12/24						
211639	NICOR GAS	12/16/2024	12/27/2024	116.16	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 341 FOUNDERS	dashley					12/20/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			116.16			
03278510007	12/24						
211640	NICOR GAS	12/16/2024	12/27/2024	467.60	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 349 MAIN ST.	dashley					12/20/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			467.60			
67630786456	12/24						
211641	NICOR GAS	12/16/2024	12/27/2024	349.03	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 200 MAIN STREET	dashley					12/20/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			349.03			
72030831753	12/24						
211642	NICOR GAS	12/16/2024	12/27/2024	53.13	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 251 SANGAMON	dashley					12/20/2024
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			53.13			
34270723629	12/24						
211644	NICOR GAS	12/16/2024	12/27/2024	163.31	0.00	Paid	Y
	11.15 - 12.16 SVCS @ 339 MAIN ST.;	dashley					12/20/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			163.31			
Total for vendor 61208 - NICOR GAS:				<u>2,269.25</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 63338 - OFFICE OF THE STANDING TRUSTEE:							
122724/24-21510-JRA							
211715	OFFICE OF THE STANDING TRUSTEE 12/27/24 CHAPTER 13 W/H 01-00-00-27-0132	12/27/2024 eocampo	12/27/2024	1,385.00	0.00	Paid	Y 12/27/2024
	K. WORLEY GARNISHMENT			1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
122724							
211702	PARK FOREST FF PENSION FUND 12/27/24 P/R FF PENSION W/H 01-00-00-27-0900	12/27/2024 eocampo	12/27/2024	10,267.24	0.00	Paid	Y 12/27/2024
	FIREMENS PENSION DEDUCTIONS			10,267.24			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,267.24</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
122724							
211703	PARK FOREST POLICE PENSION FUND 12/27/24 P/R POLICE PENSION FUND W/H eocampo 01-00-00-27-0800	12/27/2024 eocampo	12/27/2024	16,309.93	0.00	Paid	Y 12/27/2024
	POLICE PENSION DEDUCTIONS			16,309.93			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,309.93</u>	<u>0.00</u>		
Vendor MISC - PATRISHA MANNIE:							
100 (REISSUE)							
211717	PATRISHA MANNIE VOPF AGREED TO PROVIDE \$500 FOR 80-00-00-53-0000	12/08/2024 hjones	12/20/2024	500.00	0.00	Paid	Y 12/26/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor MISC - PATRISHA MANNIE:			<u>500.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP01082025							
211538	JAE'LN PICKETT YOUTH ART PROGRAM - 1/8 03-15-00-53-0000	11/15/2024 amccray	12/27/2024	125.00	0.00	Paid	Y 12/17/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP01152025							
211539	JAE'LN PICKETT YOUTH ART PROGRAM - 1/15 03-15-00-53-0000	11/15/2024 amccray	12/27/2024	125.00	0.00	Paid	Y 12/17/2024
	OTHER PROFESSIONAL SERVICES			125.00			

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INVOICE REGISTER REPORT FOR VILLAGE OF 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						
Total for vendor 101375 - PICKETT, JAE'LN:				250.00	0.00		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:							
482610							
211574	PLAYAWAY PRODUCTS LLC	11/25/2024	12/27/2024	648.65	0.00	Paid	Y
	10 PLAYAWAYS	amccray					12/19/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		648.65			
483767							
211576	PLAYAWAY PRODUCTS LLC	12/06/2024	12/27/2024	146.23	0.00	Paid	Y
	2 PLAYAWAYS	amccray					12/19/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		146.23			
Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:				794.88	0.00		
Vendor 101592 - POLK, ANDREA :							
AP01082025							
211541	ANDREA POLK	11/07/2024	12/27/2024	250.00	0.00	Paid	Y
	DIVINELY GUIDED PROGRAM - 1/8	amccray					12/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
Total for vendor 101592 - POLK, ANDREA :				250.00	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
154430							
211619	QUALITY ALARM SYSTEMS INC	12/11/2024	12/27/2024	2,535.00	0.00	Paid	Y
	1.1 - 3.31 ALARM SERVICE @ FH,TC, 75 mguzman						12/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				2,535.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42028372							
211572	QUILL LLC	12/17/2024	12/27/2024	18.59	0.00	Paid	Y
	GEVALIA K-CUP COFFEE	amccray					12/19/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		18.59			
42028177							
211573	QUILL LLC	12/17/2024	12/27/2024	104.44	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					12/19/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		104.44			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				123.03	0.00		
Vendor 100884 - RIDGE PLUMBING CO INC:							
4903							
211584	RIDGE PLUMBING CO INC	12/17/2024	12/27/2024	446.25	0.00	Paid	Y
	TELEVISIONING & RODDING SEWER @ 244	aRogers					12/19/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		446.25			
Total for vendor 100884 - RIDGE PLUMBING CO INC:				446.25	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
957651-0							
211561	RUNCO OFFICE SUPPLY	12/18/2024	12/27/2024	76.72	0.00	Paid	Y
	COPY PAPER BLUE, PEN, INKJOY, GEL, CLIP	egarza					12/19/2024
	01-01-00-54-0200	5 REAM COPY PAPER LIGHT BLUE		44.95			
	01-01-00-54-0000	PEN, INKJOY, GEL, CLIP BINDER, 1 1/16"		31.77			
957918-0							
211647	RUNCO OFFICE SUPPLY	12/20/2024	12/27/2024	161.99	0.00	Paid	Y
	POCKET, LTR3.5"EXP, PAPER ROLLS 12 PK	egarza					12/20/2024
	01-01-00-54-0000	POCKET, LTR3.5"EXP, PAPER ROLLS 12 PK		161.99			
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				238.71	0.00		
Vendor 76440 - RZYSKI, BRIAN:							
12192024							
211597	BRIAN RZYSKI	12/19/2024	12/27/2024	75.00	0.00	Paid	Y
	REIMBURSE: SSACOP LUNCH - RZYSKI,	ccoyle					12/19/2024
	01-07-00-54-0400	MEETING EXPENSE		75.00			
Total for vendor 76440 - RZYSKI, BRIAN:				75.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS12232024							
211540	ARLENE B SANTIAGO	11/20/2024	12/27/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 12/23	amccray					12/17/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 100856 - SAVATREE:							

Vendor 100856 - SAVATREE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
000696294 211620	SAVATREE HOLIDAY LIGHTS-2024 01-11-00-59-1200	10/29/2024 mguzman	12/27/2024	28,793.00	0.00	Paid	Y 12/20/2024
	OTHER SPECIAL EVENTS EXPENSE			28,793.00			
	Total for vendor 100856 - SAVATREE:			<u>28,793.00</u>	<u>0.00</u>		

Vendor 78125 - SERVICE SANITATION INC:

9000161 211650	SERVICE SANITATION INC 12.6.24 - 1.2.25 SVCS @ RAIL FAN 01-11-22-54-0000	12/06/2024 mguzman	12/27/2024	161.60	0.00	Paid	Y 12/20/2024
	OTHER OPERATING SUPPLIES			161.60			
9000162 211651	SERVICE SANITATION INC 12.6.24 - 1.2.25 SVCS @ DOG PARK 01-11-22-54-0000	12/06/2024 mguzman	12/27/2024	161.60	0.00	Paid	Y 12/20/2024
	OTHER OPERATING SUPPLIES			161.60			
9000164 211652	SERVICE SANITATION INC 12.6.24 - 1.2.25 SVCS @ SOMONAUK 01-11-22-54-0000	12/06/2024 mguzman	12/27/2024	161.60	0.00	Paid	Y 12/20/2024
	OTHER OPERATING SUPPLIES			161.60			
9000163 211653	SERVICE SANITATION INC 12.6.24 - 1.2.25 SVCS @ CENTRAL 01-11-22-54-0000	12/06/2024 mguzman	12/27/2024	161.60	0.00	Paid	Y 12/20/2024
	OTHER OPERATING SUPPLIES			161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>646.40</u>	<u>0.00</u>		

Vendor 78152 - SEVEN-ELEVEN:

JULY 2024 211552	7-11 PRISONERS' MEALS - JULY 2024 01-07-00-54-0400	12/05/2024 ccoyle	12/27/2024	346.99	0.00	Paid	Y 12/18/2024
	MEETING EXPENSE			346.99			
AUG 2024 211553	7-11 PRISONERS' MEALS - AUGUST 2024 01-07-00-54-0400	12/05/2024 ccoyle	12/27/2024	311.32	0.00	Paid	Y 12/18/2024
	MEETING EXPENSE			311.32			
SEPT 2024 211554	7-11 PRISONERS' MEALS - SEPTEMBER 2024	12/05/2024 ccoyle	12/27/2024	246.48	0.00	Paid	Y 12/18/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-07-00-54-0400	MEETING EXPENSE		246.48			
OCT 2024							
211555	7-11	12/05/2024	12/27/2024	293.10	0.00	Paid	Y 12/18/2024
	PRISONERS' MEALS - OCTOBER 2024	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		293.10			
NOV 2024							
211556	7-11	12/05/2024	12/27/2024	358.88	0.00	Paid	Y 12/18/2024
	PRISONERS' MEALS - NOVEMBER 2024	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		358.88			
	Total for vendor 78152 - SEVEN-ELEVEN:			1,556.77	0.00		

Vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:

12062024							
211559	STEVE'S EQUIP REPAIR SERVICES, INC.	12/06/2024	12/27/2024	1,262.94	0.00	Paid	Y 12/18/2024
	REPLACE/UPGRADE KEYPAD @ DPW YARD	jayala					
	01-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,262.94			
	Total for vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:			1,262.94	0.00		

Vendor 100103 - STONY TIRE INCORPORATED:

1-201260							
211546	STONY TIRE INCORPORATED	11/27/2024	12/27/2024	2,470.65	0.00	Paid	Y 12/17/2024
	#624- TIRE REPLACEMENT	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,470.65			
1-201633							
211628	STONY TIRE INCORPORATED	11/26/2024	12/27/2024	563.22	0.00	Paid	Y 12/20/2024
	SPARE TIRE REPLACEMENT/ FLAT TIRE	asanchez					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		563.22			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			3,033.87	0.00		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

621477							
211634	SUTTON FORD LINCOLN MERCURY INC	12/04/2024	12/27/2024	76.53	0.00	Paid	Y 12/20/2024
	VARIOUS PARTS FOR TRUCK #561	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		76.53			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			76.53	0.00		

Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:

12/26/2024 12:27 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/27/2024 - 12/27/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
8334144-00							
211618	TEMPERATURE EQUIPMENT CORPORATION	11/29/2024	12/27/2024	2,520.03	0.00	Paid	Y
	HVAC REPAIR @ FIRE DEPT	mguzman					12/20/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		2,520.03			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			<u>2,520.03</u>	<u>0.00</u>		

Vendor 47505 - THE BANK OF NEW YORK MELLON:

PARKFRST12B (6)

210690	THE BANK OF NEW YORK MELLON	11/05/2024	12/27/2024	309,575.00	0.00	Paid	Y
	GO BONDS/SERIES 2012B P & I PMT	dashley					11/18/2024
	31-01-00-57-0000	DEBT PRINC SER 2012B		305,000.00			
	31-01-00-57-0100	DEBT INT SER 2012B		4,575.00			
	Total for vendor 47505 - THE BANK OF NEW YORK MELLON:			<u>309,575.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0557

211563	WILLIAM ALDRIDGE	12/17/2024	12/27/2024	890.00	0.00	Paid	Y
	SOUND FOR 12/17 SHOW	vblackful					12/19/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		890.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>890.00</u>	<u>0.00</u>		

Vendor 84527 - TIFCO INDUSTRIES INC:

72037674

211604	TIFCO INDUSTRIES INC	11/20/2024	12/27/2024	785.02	0.00	Paid	Y
	DRILL BITS/CONNECTORS/TAPE	jayala					12/19/2024
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		128.30			
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		656.72			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>785.02</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

122724-VB98198 00001

211712	TRANSAMERICA RETIREMENT SOLUTIONS	12/27/2024	12/27/2024	2,288.01	0.00	Paid	Y
	12/27/24 PR EE RHFP W/H	eocampo					12/27/2024
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,288.01			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,288.01</u>	<u>0.00</u>		

Vendor 101615 - TREVINO JR., RAUL :

12/26/2024 12:27 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/27/2024 - 12/27/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12172024 211565	RAUL TREVINO JR. REIMBURSE: MILEAGE FROM 5/15 - 01-11-00-52-0000	12/17/2024 mboone	12/27/2024	2.81	0.00	Paid	Y 12/19/2024
	OTHER TRAVEL EXPENSES			2.81			
12172024 - 02 211567	RAUL TREVINO JR. REIMBURSE: 2024 MILEAGE 7/3 - 01-11-00-52-0000	12/17/2024 mboone	12/27/2024	6.43	0.00	Paid	Y 12/19/2024
	OTHER TRAVEL EXPENSES			6.43			
12172024 - 03 211568	RAUL TREVINO JR. REIMBURSE: 2024 MILEAGE - 10/23 - 01-11-00-52-0000	12/17/2024 mboone	12/27/2024	15.01	0.00	Paid	Y 12/19/2024
	OTHER TRAVEL EXPENSES			15.01			
	Total for vendor 101615 - TREVINO JR., RAUL :			<u>24.25</u>	<u>0.00</u>		

Vendor 101033 - ZIONS BANK:

6908919/LN9227 (6) 211083	ZIONS BANK G.O. BONDS, SERIES 2021 P & I PMT 60-00-00-22-0100	12/04/2024 dashley	12/27/2024	961,500.00	0.00	Paid	Y 12/05/2024
	BONDS PAYABLE			905,000.00			
	INTEREST EXPENSE			56,500.00			
	Total for vendor 101033 - ZIONS BANK:			<u>961,500.00</u>	<u>0.00</u>		

Vendor 101440 - ZOOBEAN INC.:

31659 211545	ZOOBEAN INC. BEANSTACK PREMIUM: 1.31.25 - 1.30.26 amccray 03-15-00-54-0100	12/31/2024 amccray	12/27/2024	1,392.00	0.00	Paid	Y 12/17/2024
	COMPUTER/SOFTWARE/WEBSITE			1,392.00			
	Total for vendor 101440 - ZOOBEAN INC.:			<u>1,392.00</u>	<u>0.00</u>		

# of Invoices:	133	# Due:	0	Totals:	1,656,853.52	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(6.97)	0.00
Net of Invoices and Credit Memos:					<u>1,656,846.55</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (2.31)

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			107,041.56	0.00		
	03 - PUBLIC LIBRARY			4,500.81	0.00		
	04 - MOTOR FUEL TAX			1,755.14	0.00		
	11 - HOUSING AUTHORITY			962.79	0.00		
	31 - BOND RETIREMENT			309,575.00	0.00		
	33 - CAPITAL PROJECTS			484.78	0.00		
	39 - STATE ML FORFEITED FUNDS			162,929.73	0.00		
	52 - VEHICLE SERVICES FUND			24,456.32	0.00		
	54 - TENNIS & HEALTH CLUB			4,930.08	0.00		
	60 - WATER OPER & MAINTENANCE			1,026,465.38	0.00		
	70 - SEWER OPER & MAINTENANCE			5,902.74	0.00		
	80 - DOWNTOWN PARK FOREST			7,842.22	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			1,134,854.59	0.00		
	01-00 - GENERAL ADMINISTRATION			310,011.46	0.00		
	01-02 - MUNICIPAL COMM/BDS			316.84	0.00		
	01-04 - FINANCIAL ADMIN			376.00	0.00		
	07-00 - LAW ENFORCEMENT			7,374.64	0.00		
	11-00 - RECREATION & PARKS			28,884.03	0.00		
	11-04 - FREEDOM HALL			2,952.78	0.00		
	11-07 - BLDGS & GROUNDS			3,365.03	0.00		
	11-22 - PARKS & FACILITIES MAINT			679.23	0.00		
	11-25 - RECREATION PROGRAMS			2,205.32	0.00		
	11-59 - RACQUET CLUB OPERATIONS			4,930.08	0.00		
	15-00 - PUBLIC LIBRARY			4,500.81	0.00		
	17-00 - STREETS/TRANSPORTATION			28,064.83	0.00		
	18-00 - HCV HOUSING			962.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			62,402.74	0.00		
	19-51 - WATER PURIFICATION			3,792.92	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			61,172.46	0.00		