

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:							
61524 205798	KEVIN ADAMS REIMBURSE: DJ FOR FATHER'S DAY BBQ 01-11-00-59-0900	06/15/2024 mguzman	06/21/2024	500.00	0.00	Paid	Y 06/17/2024
	ADVERTISING			500.00			
	Total for vendor 00890 - ADAMS, KEVIN:			500.00	0.00		
Vendor 101334 - ALAN F. FRIEDMAN, PH.D., INC.:							
20240608 205854	ALAN F. FRIEDMAN, PH.D., INC. FITNESS FOR DUTY EVAL - PARADISE 01-01-00-53-0000	06/08/2024 jmiller	06/21/2024	8,750.00	0.00	Paid	Y 06/17/2024
	FITNESS FOR DUTY EVALUATION - PARADISE			8,750.00			
	Total for vendor 101334 - ALAN F. FRIEDMAN, PH.D., INC.:			8,750.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
061724CS 205868	MILTON ALBRITTON CLEANING SERVICES - DOTG 80-00-00-55-0400	06/17/2024 erandle	06/21/2024	110.00	0.00	Paid	Y 06/17/2024
	CONTRACTUAL BLDG/FACIL MAINT			110.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			110.00	0.00		
Vendor 03260 - ALLTOWN BUS SERVICE:							
213832 205802	ALLTOWN BUS SERVICE SUMMER CAMP TRIP - STANDARD BANK 01-11-25-53-0000	06/11/2024 mguzman	06/21/2024	999.00	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			999.00			
213851 205803	ALLTOWN BUS SERVICE SUMMER CAMP TRIP - FORGE PARK 01-11-25-53-0000	06/12/2024 mguzman	06/21/2024	1,165.50	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			1,165.50			
	Total for vendor 03260 - ALLTOWN BUS SERVICE:			2,164.50	0.00		
Vendor 03552 - ALPHAGRAPHS:							
33406 205808	ALPHAGRAPHS/DIGITAL BLUE SIGN FOR VILLAGE GREEN FOUNTAIN 01-11-07-54-0000	06/05/2024 mguzman	06/21/2024	55.00	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			55.00			

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	GL Distribution						
Total for vendor 03552 - ALPHAGRAPHS:				55.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1P3P-WQ9W-MDRR							
205885	AMAZON CAPITAL SERVICES, INC.	06/12/2024	06/21/2024	47.19	0.00	Paid	Y
	2 PKG FELTED HEARTS, 2 POM POM	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.19			
1DRH-G7NF-3Q3F							
205888	AMAZON CAPITAL SERVICES, INC.	06/10/2024	06/21/2024	7.83	0.00	Paid	Y
	MOUSE TRAPS	amccray					06/17/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		7.83			
1DKD-3NH9-1N6R							
205890	AMAZON CAPITAL SERVICES, INC.	06/10/2024	06/21/2024	51.00	0.00	Paid	Y
	SUMMER READING PROGRAM PRIZES	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		51.00			
1YDY-QHN4-V64C							
205892	AMAZON CAPITAL SERVICES, INC.	06/09/2024	06/21/2024	393.19	0.00	Paid	Y
	SUMMER READING PROGRAM PRIZES	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		393.19			
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				499.21	0.00		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1MMJ-FWND-4R3N							
205774*	AMAZON CAPITAL SERVICES, INC.	06/01/2024	06/21/2024	1,899.96	0.00	Paid	Y
	MAY '24 VILLAGE HALL PURCHASES	athurston					06/14/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		81.15			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		25.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		27.90			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		123.92			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		53.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		15.39			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		17.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		127.55			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		25.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		11.90			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		56.79			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		33.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		246.51			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		236.70			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		79.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.64			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		31.00			
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		125.40			
	01-08-00-54-1900	A-V MATERIALS		17.79			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		10.59			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		13.49			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		73.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		38.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.96			
	01-08-00-54-1900	A-V MATERIALS		89.95			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		159.52			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		269.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		87.54			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		22.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		116.50			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		22.79			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		18.19			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		62.20			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		37.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.48			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.92			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		45.16			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		63.96			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.39			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		146.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		13.39			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		27.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		41.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		17.49			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		19.49			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		17.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.53			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		97.05			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.59			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.16			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.95			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		39.94			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		16.99			
	01-08-00-52-0400	BOOKS/PAMPHLETS		11.97			
	01-08-00-52-0400	BOOKS/PAMPHLETS		89.88			
	01-08-00-52-0400	BOOKS/PAMPHLETS		12.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.97			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(13.52)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(17.97)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(22.99)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(56.97)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(59.97)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(22.99)			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		(28.59)			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		(35.16)			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		(29.99)			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		(183.99)			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		(229.00)			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(34.74)			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(50.83)			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		(51.20)			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		(55.99)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(27.42)			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		(480.48)			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(37.98)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>1,899.96</u>	<u>0.00</u>		

Vendor MISC - ANNDRIENE' BELL:

2001925.002

205852	ANNDRIENE' BELL	06/17/2024	06/21/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					06/17/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ANNDRIENE' BELL:			<u>100.00</u>	<u>0.00</u>		

Vendor MISC - ARDIS GARRETT:

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SCIP3 205784	ARDIS GARRETT SECURITY CAMERA INCENTIVE PROGRAM - ccoble 01-07-00-54-0000	06/17/2024	06/21/2024	54.50	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			54.50			
	Total for vendor MISC - ARDIS GARRETT:			<u>54.50</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9040781 205696	AUSTGEN ELECTRIC, INC CHECK EAST SOFTENER MIXER BEARINGS jayala 60-19-51-55-0000	06/04/2024	06/21/2024	267.46	0.00	Paid	Y 06/12/2024
	CONTRACTUAL EQUIP MAINT-OTHER			267.46			
9040178 205698	AUSTGEN ELECTRIC, INC REBUILD OF WELL #5 METER jayala 60-19-51-55-1900	05/31/2024	06/21/2024	1,346.13	0.00	Paid	Y 06/12/2024
	WELL MAINT - CONTRACTUAL			1,346.13			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>1,613.59</u>	<u>0.00</u>		

Vendor 06085 - AUTOMATIC FIRE CONTROLS INC:

240528-IV36 205855	AUTOMATIC FIRE CONTROLS INC FIXED FIRE ALARM TROUBLE @ LIBRARY amccray 03-15-00-55-0200	06/04/2024	06/21/2024	360.00	0.00	Paid	Y 06/17/2024
	EQUIP MAINT & REPAIR-OTHER			360.00			
	Total for vendor 06085 - AUTOMATIC FIRE CONTROLS INC:			<u>360.00</u>	<u>0.00</u>		

Vendor 101061 - B FRANK AUTO :

5388 205722	BYRAN FRANK REPAIRS TO CAR 72 tapt 52-08-00-55-0100	06/03/2024	06/21/2024	1,140.30	0.00	Paid	Y 06/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,140.30			
5396 205723	BYRAN FRANK REPAIRS TO CAR 73 tapt 52-08-00-55-0100	06/06/2024	06/21/2024	410.83	0.00	Paid	Y 06/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			410.83			
	Total for vendor 101061 - B FRANK AUTO :			<u>1,551.13</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

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2038352424 205861	BAKER & TAYLOR INC 55 ADULT BOOKS 03-15-00-56-3000	06/10/2024 amccray	06/21/2024	764.97	0.00	Paid	Y 06/17/2024
	LIBRARY BOOKS (ADULT)			764.97			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>764.97</u>	<u>0.00</u>		
<hr/>							
Vendor 100800 - BAKER, JULIE:							
5542 205835	JULIE BAKER SEED LIBRARY SUPPLIES REIMBURSEMENT 01-01-02-54-0400	06/06/2024 aRogers	06/21/2024	25.45	0.00	Paid	Y 06/17/2024
	MEETING EXPENSE			25.45			
	Total for vendor 100800 - BAKER, JULIE:			<u>25.45</u>	<u>0.00</u>		
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Vendor 08399 - BAXTER-WOODMAN INC:							
0257508 205747	BAXTER-WOODMAN INC FEB-MARCH 2024 SHABONNA/SAUK TO 04-17-00-56-0000-PW19-002	03/27/2024 asanchez	06/21/2024	3,506.18	0.00	Paid	Y 06/14/2024
	OTHER CAPITAL OUTLAYS			3,506.18			
0259587 205748	BAXTER-WOODMAN INC APRIL-MAY/24 SHABONNA/SAUK TO INDWD- 04-17-00-56-0000-PW19-002	05/22/2024 asanchez	06/21/2024	763.16	0.00	Paid	Y 06/14/2024
	OTHER CAPITAL OUTLAYS			763.16			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			<u>4,269.34</u>	<u>0.00</u>		
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Vendor 101477 - BEY LOGISTICS, LLC:							
BEY005 205679	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500	06/11/2024 abell	06/21/2024	325.00	0.00	Paid	Y 06/11/2024
	CONTRACTUAL GROUNDS MAINT			325.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			<u>325.00</u>	<u>0.00</u>		
<hr/>							
Vendor 08854 - BLACKFUL, VICTOR L.:							
8212 205733	VICTOR L. BLACKFUL REIMBURSE: MSN ICE 01-11-00-59-1200	06/12/2024 vblackful	06/21/2024	7.96	0.00	Paid	Y 06/12/2024
	OTHER SPECIAL EVENTS EXPENSE			7.96			

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06102024 205734	VICTOR L. BLACKFUL REIMBURSE: MSN SUPPLIES 01-11-00-59-1200	06/10/2024 vblackful	06/21/2024	7.50	0.00	Paid	Y 06/13/2024
		OTHER SPECIAL EVENTS EXPENSE		7.50			
5735-283981 205735	VICTOR L. BLACKFUL REIMBURSE: MSN SUPPLIES 01-11-00-59-1200	06/11/2024 vblackful	06/21/2024	7.47	0.00	Paid	Y 06/13/2024
		OTHER SPECIAL EVENTS EXPENSE		7.47			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			22.93	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT06252024 205684	BNEW4LIFE, LLC TAI CHI CLASS - 6/25 03-15-00-53-0000	05/08/2024 amccray	06/21/2024	145.00	0.00	Paid	Y 06/12/2024
		OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

624 205805	ROMAINE E BOGDANOVIC CONTRACTED NURSING SVCS: 6.10,6.12, mguzman 01-11-09-54-0000	06/17/2024	06/21/2024	303.75	0.00	Paid	Y 06/17/2024
		OTHER OPERATING SUPPLIES		303.75			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			303.75	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

24-0612 205690	LAURA BUCHMEIER JUNE/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	06/12/2024 khallberg	06/21/2024	1,200.00	0.00	Paid	Y 06/12/2024
		CONTRACTUAL BLDG/FACIL MAINT		1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		

Vendor 100979 - BUCKEYE POWER SALES CO INC:

PSV374376 205772	BUCKEYE POWER SALES CO INC ILLINOIS LIFT STATION MAJOR PM 70-19-00-55-0000	05/30/2024 asanchez	06/21/2024	635.00	0.00	Paid	Y 06/14/2024
		CONTRACTUAL EQUIP MAINT-OTHER		635.00			

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GL Distribution							
PSV374377							
205773	BUCKEYE POWER SALES CO INC	05/30/2024	06/21/2024	635.00	0.00	Paid	Y
	SANGAMON LIFT STATION MAJOR PM	asanchez					06/14/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		635.00			
	Total for vendor 100979 - BUCKEYE POWER SALES CO INC:			1,270.00	0.00		
Vendor 101493 - CARDINAL LANDSCAPING:							
4662							
205834	CARDINAL LANDSCAPING	06/11/2024	06/21/2024	4,105.63	0.00	Paid	Y
	DEPOSIT-FY25 HERBICIDE	jayala					07/01/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		4,105.63			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			4,105.63	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
RP38215							
205849	CDW GOVERNMENT	05/31/2024	06/21/2024	121.01	0.00	Paid	Y
	2 LIBRARY CARD PRINTER RIBBONS	amccray					06/17/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		121.01			
RM72836							
205851	CDW GOVERNMENT	05/28/2024	06/21/2024	286.44	0.00	Paid	Y
	11 DYMO PRINTER LABELS	amccray					06/17/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		286.44			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			407.45	0.00		
Vendor 100919 - CELTS AQUATICS GROUP LLC:							
20162768							
205789	CELTS AQUATICS GROUP LLC	06/13/2024	06/21/2024	43,861.20	0.00	Paid	Y
	JULY '24 PROFESSIONAL AQUATIC MAINT	mguzman					06/17/2024
	53-11-33-53-0000	PROFESSIONAL AQUATIC SAFETY MANAGMENT FE		43,861.20			
	Total for vendor 100919 - CELTS AQUATICS GROUP LLC:			43,861.20	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
31							
205731	CHICAGO DOUGH COMPANY	06/12/2024	06/21/2024	137.42	0.00	Paid	Y
	HOSPITALITY FOR MSN BAND	vblackful					06/13/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		137.42			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			137.42	0.00		

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Vendor MISC-CD - CHICAGO LAND AGENCY SERVICES INC:							
01599930							
205833	CHICAGO LAND AGENCY SERVICES INC	06/17/2024	06/21/2024	25.00	0.00	Paid	Y 06/17/2024
	BD Payment Refund	dashley					
	01-00-00-21-0000	Real Estate Transfer Stamp		25.00			
	Total for vendor MISC-CD - CHICAGO LAND AGENCY SERVICES INC:			<u>25.00</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
26259							
205741	CHICAGO PESTS LLC	05/23/2024	06/21/2024	199.99	0.00	Paid	Y 06/13/2024
	HRAP PROJ. TERMITE INSPECT. @ 346	aRogers					
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
26582							
205797	CHICAGO PESTS LLC	06/13/2024	06/21/2024	199.99	0.00	Paid	Y 06/17/2024
	HRAP PROJ. TERMITE INSPECT @ 50	aRogers					
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
26578							
205799	CHICAGO PESTS LLC	06/13/2024	06/21/2024	199.99	0.00	Paid	Y 06/17/2024
	HRAP PROJ. TERMITE INSPECT @ 288	aRogers					
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>599.97</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4195478124							
205702	CINTAS CORPORATION 2	06/11/2024	06/21/2024	161.23	0.00	Paid	Y 06/12/2024
	6/11 WATER PLANT UNIFORM & SUPPLIES	jayala					
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
4194755172							
205770	CINTAS CORPORATION 2	06/04/2024	06/21/2024	209.98	0.00	Paid	Y 06/14/2024
	6/4/24 DPW UNIFORM & SUPPLIES	asanchez					
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>371.21</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4196054945							
205804	CINTAS CORP	06/17/2024	06/21/2024	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					06/17/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

Vendor 15222 - COMCAST:

87714012705588850724							
205689	COMCAST	06/10/2024	06/21/2024	106.90	0.00	Paid	Y
	6/14 - 7/13 HVAC INTERNET @ BLDG 1	khallberg					06/12/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070724							
205710	COMCAST FINANCIAL AGENCY CORP	06/11/2024	06/21/2024	264.90	0.00	Paid	Y
	6/15 - 7/14 INTERNET @ 226 FOREST	khallberg					06/13/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			264.90	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

203235327							
205745	COMCAST BUSINESS	06/01/2024	06/21/2024	5,787.05	0.00	Paid	Y
	MAY '24 VILLAGE COMCAST SVCS	athurston					06/13/2024
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-00-61-0000	TELEPHONE		375.66			
	01-08-00-61-0000	TELEPHONE		132.31			
	01-07-00-61-0000	TELEPHONE		137.09			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,787.05	0.00		

Vendor 15275 - COMED:

4521207000 06/24							
205871	COMED	06/07/2024	06/21/2024	12.54	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 129 PEACH PATH	dashley					06/17/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		12.54			
4419181222 06/24							
205877	COMED	06/07/2024	06/21/2024	50.77	0.00	Paid	Y
	5.8 - 6.7 SVCS @ 244 GENTRY ST.	dashley					06/17/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		50.77			
3341712222 06/24							
205903	COMED	06/07/2024	06/21/2024	220.90	0.00	Paid	Y
	5.8 - 6.7 SVCS @ 245 SANGAMON ST	dashley					06/17/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		220.90			
8638094000 06/24							
205904	COMED	06/10/2024	06/21/2024	97.58	0.00	Paid	Y
	5.8 - 6.9 SVCS @ ORCHARD ST. LGHTS	dashley					06/17/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		97.58			
2650571222 06/24							
205905	COMED	06/10/2024	06/21/2024	29.46	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 339 MAIN	dashley					06/17/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		29.46			
	Total for vendor 15275 - COMED:			411.25	0.00		

Vendor 59991 - CORE & MAIN LP:

U876766							
205716	CORE & MAIN LP	05/13/2024	06/21/2024	399.87	0.00	Paid	Y
	1-1/2 OMNI METER	asanchez					06/13/2024
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		79.97			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		319.90			
U936621							
205719	CORE & MAIN LP	05/31/2024	06/21/2024	240.00	0.00	Paid	Y
	(2) 7' PLUG GRABBER	asanchez					06/13/2024

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		240.00			
V017307 205726	CORE & MAIN LP (56) SDR26 PVC PIPE	06/06/2024 asanchez	06/21/2024	867.44	0.00	Paid	Y 06/13/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		867.44			
V009403 205728	CORE & MAIN LP IPERL METERS & RUBBER WASHERS	06/06/2024 asanchez	06/21/2024	2,268.00	0.00	Paid	Y 06/13/2024
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		451.20			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		12.00			
U869049 205730	CORE & MAIN LP (500) #22 GA. METER WIRES	05/10/2024 asanchez	06/21/2024	65.00	0.00	Paid	Y 06/13/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		65.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>3,840.31</u>	<u>0.00</u>		

Vendor 15731 - COTRANO, MARK N.:

06122024 205787	MARK N. COTRANO	06/12/2024	06/21/2024	61.90	0.00	Paid	Y 06/17/2024
	REIMBURSE: (10) 20LB ICE BAGS - MSN mguzman						
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		61.90			
	Total for vendor 15731 - COTRANO, MARK N.:			<u>61.90</u>	<u>0.00</u>		

Vendor 16081 - CRETE GARDEN CENTER & NURSERY:

56142 205691	CRETE GARDEN CENTER & NURSERY	05/31/2024	06/21/2024	752.80	0.00	Paid	Y 06/12/2024
	150LB GRASS SEED/4 STRAW BLANKETS	jayala					
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		752.80			
56030 205766	CRETE GARDEN CENTER & NURSERY	05/13/2024	06/21/2024	585.00	0.00	Paid	Y 06/14/2024
	150 LBS OF GRASS SEED	asanchez					
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		585.00			
	Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:			<u>1,337.80</u>	<u>0.00</u>		

Vendor 16427 - CUMMINS SALES & SERVICE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
F2-54530 205729	CUMMINS SALES & SERVICE BOOSTER STATION GENERATOR INSPECTION jayala 60-19-51-55-1900 WELL MAINT - CONTRACTUAL	05/24/2024	06/21/2024	431.17	0.00	Paid	Y 06/13/2024
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>431.17</u>	<u>0.00</u>		
<hr/>							
Vendor 41658 - DELTA INDUSTRIES INC:							
SIN017691 205692	DELTA INDUSTRIES INC PM ON KAESER AIR COMPRESSORS jayala 60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	05/28/2024	06/21/2024	1,932.25	0.00	Paid	Y 06/12/2024
	Total for vendor 41658 - DELTA INDUSTRIES INC:			<u>1,932.25</u>	<u>0.00</u>		
<hr/>							
Vendor 18025 - DEMCO SOFTWARE:							
7493953 205682	DEMCO SOFTWARE TOTE BAGS amccray 03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES	06/10/2024	06/21/2024	115.59	0.00	Paid	Y 06/12/2024
7494570 205867	DEMCO SOFTWARE 10 CTN BOOK JACKETS & 2 CTN BOOK amccray 03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES	06/11/2024	06/21/2024	361.52	0.00	Paid	Y 06/17/2024
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>477.11</u>	<u>0.00</u>		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031040002259 205535	DYNEGY ENERGY SERVICES LLC 5.3 - 6.3 SVCS @ WATER TOWER PARK dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	06/07/2024	06/21/2024	126.71	0.00	Paid	Y 06/07/2024
030800007220 205536	DYNEGY ENERGY SERVICES LLC 5.3 - 6.3 SVCS @ TAMARACK STANDPIPE dashley 60-19-51-61-0600 PUBLIC UTILITY SERVICES	06/07/2024	06/21/2024	282.89	0.00	Paid	Y 06/07/2024
030720008101 205537	DYNEGY ENERGY SERVICES LLC 5.3 - 6.3 SVCS @ 129 CHESTNUT (LIFT dashley 70-19-00-61-0600 PUBLIC UTILITY SERVICES	06/07/2024	06/21/2024	81.34	0.00	Paid	Y 06/07/2024

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030720008084 205538	DYNEGY ENERGY SERVICES LLC 5.3 - 6.3 SVCS @ SANGAMON LFT STN 70-19-00-61-0600	06/07/2024 dashley	06/21/2024	134.20 134.20	0.00	Paid	Y 06/07/2024
030960003276 205600	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ FREEDOM HALL 01-11-04-61-0600	06/11/2024 dashley	06/21/2024	1,072.76 1,072.76	0.00	Paid	Y 06/11/2024
031040002373 205603	DYNEGY ENERGY SERVICES LLC 5.8 - 6.6 SVCS @ WELL #2; 140 60-19-51-61-0600	06/11/2024 dashley	06/21/2024	119.28 119.28	0.00	Paid	Y 06/11/2024
031040002379 205606	DYNEGY ENERGY SERVICES LLC 5.7 - 6.6 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	06/11/2024 dashley	06/21/2024	103.15 103.15	0.00	Paid	Y 06/11/2024
031120002124 205617	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 208 FOREST BLVD 80-00-00-61-0680	06/11/2024 dashley	06/21/2024	700.05 700.05	0.00	Paid	Y 06/11/2024
032000000025 205622	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	06/11/2024 dashley	06/21/2024	84.50 84.50	0.00	Paid	Y 06/11/2024
032400000000 205628	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 349 MAIN; DOTG 80-00-00-61-0600	06/11/2024 dashley	06/21/2024	1,280.39 1,280.39	0.00	Paid	Y 06/11/2024
030880005147 205680	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 15 MONEE RD - THORN 70-19-00-61-0600	06/11/2024 dashley	06/21/2024	2,652.22 2,652.22	0.00	Paid	Y 06/11/2024
031680000037 205681	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	06/11/2024 dashley	06/21/2024	4,516.95 4,516.95	0.00	Paid	Y 06/11/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				11,154.44	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 20258 - EAGLE UNIFORM CO INC:							
8362-3							
205814	THE EAGLE UNIFORM CO INC	06/14/2024	06/21/2024	599.00	0.00	Paid	Y
	VALLOW - SAFE LITE BODY ARMOUR	ccoyle					06/17/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			599.00			
8363-3							
205816	THE EAGLE UNIFORM CO INC	06/14/2024	06/21/2024	33.00	0.00	Paid	Y
	VALLOW - BLACK BOOK STYLE WALLET	ccoyle					06/17/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			33.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			632.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
416276							
205721	ELMER & SON LOCKSMITHS	06/13/2024	06/21/2024	24.50	0.00	Paid	Y
	DUPLICATE KEYS FOR POP-UP;361AW,	khallberg					06/13/2024
	80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES			24.50			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			24.50	0.00		
Vendor 101360 - EXPERT FLOORING SERVICES, INC.:							
1ST PYMT 280M							
205758	EXPERT FLOORING SERVICES, INC.	06/13/2024	06/21/2024	2,109.00	0.00	Paid	Y
	1ST PYMT; CARPET INSTALL @ 280 MAIN	khallberg					06/14/2024
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			2,109.00			
FINAL PYMT 280M							
205759	EXPERT FLOORING SERVICES, INC.	06/13/2024	06/21/2024	1,000.00	0.00	Paid	Y
	FINAL PYMT; CARPET INSTALL @ 280	khallberg					06/14/2024
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			1,000.00			
	Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.:			3,109.00	0.00		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
33464							
205711	GALLAGHER MATERIALS CORP	05/10/2024	06/21/2024	297.48	0.00	Paid	Y
	2.01 TONS OF COLD PATCH	asanchez					06/13/2024
	04-17-00-55-0700 STREET MAINTENANCE SUPPLIES			297.48			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			297.48	0.00		
Vendor 100108 - GANS, MICHAEL J.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06 2024 202487	MICHAEL J. GANS JUNE '24 VETERANS CLOSET COORDINATOR athurston 46-00-00-53-0000	06/01/2024	06/21/2024	400.00	0.00	Paid	Y 06/01/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

767173043 205800	GORDON FOOD SERVICE INC FATHER'S DAY SUPPLIES 01-11-25-54-0000	06/15/2024 mguzman	06/21/2024	62.97	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			62.97			
767173018 205801	GORDON FOOD SERVICE INC SUMMER CAMP SUPPLIES 01-11-25-53-0000	06/14/2024 mguzman	06/21/2024	316.21	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			316.21			
767172978 205884	GORDON FOOD SERVICE INC FOOD FOR RESIDENT BBQ 01-19-00-59-1200	06/12/2024 erandle	06/21/2024	544.47	0.00	Paid	Y 06/17/2024
	OTHER SPECIAL EVENTS EXPENSE			544.47			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>923.65</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9132966558 205695	GRAINGER BLOWER MOTOR- DEHUMIDIFIER 60-19-51-55-0200	05/28/2024 jayala	06/21/2024	574.86	0.00	Paid	Y 06/12/2024
	EQUIP MAINT & REPAIR-OTHER			574.86			
	Total for vendor 32310 - GRAINGER:			<u>574.86</u>	<u>0.00</u>		

Vendor MISC - GREGORY AUSTIN:

1655 205498	GREGORY AUSTIN REFUND OF FARMERS MARKET FEE 80-00-00-45-0751	06/05/2024 mlewis	06/21/2024	135.00	0.00	Paid	Y 06/05/2024
	FARMERS MARKET RENT			135.00			
	Total for vendor MISC - GREGORY AUSTIN:			<u>135.00</u>	<u>0.00</u>		

Vendor 34810 - HARRINGTON, YOLONDA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
180307 205739	STL HENNA & FACE PAINT MSN FACE PAINT PART 1 PAYMENT 01-11-00-59-1200	06/11/2024 vblackful	06/21/2024	2,000.00	0.00	Paid	Y 06/13/2024
	OTHER SPECIAL EVENTS EXPENSE			2,000.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 100618 - HARTS TOP & CABINET:

2385 205898	KENNETH HARTSFIELD GRANITE COUNTERTOPS @ 244 GENTRY 33-00-00-55-0500-ED23-011	05/22/2024 aRogers	06/21/2024	3,100.00	0.00	Paid	Y 06/17/2024
	244 GENTRY GRANITE COUNTER TOPS			3,100.00			
	Total for vendor 100618 - HARTS TOP & CABINET:			<u>3,100.00</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

3612169 205750	HOME DEPOT CREDIT SERVICES HD 244 GENTRY SC 4SQ COVER 3/4" 33-00-00-55-0500-ED23-011	06/02/2024 aRogers	06/21/2024	4.76	0.00	Paid	Y 06/14/2024
	CONTRACTUAL GROUNDS MAINT			4.76			
2620383 205751	HOME DEPOT CREDIT SERVICES HD 244 GENTRY 20A TAMPER GFCI BLACK 33-00-00-55-0500-ED23-011	06/03/2024 aRogers	06/21/2024	49.86	0.00	Paid	Y 06/14/2024
	CONTRACTUAL GROUNDS MAINT			49.86			
1612341 205781	HOME DEPOT CREDIT SERVICES HD 244 GENTRY RECTANGLE ADDRESS 33-00-00-55-0500-ED23-011	06/04/2024 aRogers	06/21/2024	49.33	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			49.33			
8612664 205782	HOME DEPOT CREDIT SERVICES HD 244 GENTRY FIBERGLASS 33-00-00-55-0500-ED23-011	06/07/2024 aRogers	06/21/2024	65.90	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			65.90			
1900838 205863	HOME DEPOT CREDIT SERVICES 244 GENTRY TILE FOR LL BATHROOM 33-00-00-55-0500-ED23-011	05/15/2024 aRogers	06/21/2024	16.49	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			16.49			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>186.34</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:

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8857973 205752	HOMEWOOD DISPOSAL SERVICE INC 6 LOADS OF BRUSH DEBRIS 01-17-00-55-0500	05/24/2024 asanchez	06/21/2024	320.74	0.00	Paid	Y 06/14/2024
	CONTRACTUAL GROUNDS MAINT			320.74			
8853134 205754	HOMEWOOD DISPOSAL SERVICE INC 1 LOAD OF YARDWASTE 01-17-00-55-0500	05/17/2024 asanchez	06/21/2024	52.20	0.00	Paid	Y 06/14/2024
	CONTRACTUAL GROUNDS MAINT			52.20			
8854543 205756	HOMEWOOD DISPOSAL SERVICE INC 3.19 TONS OF YARDWASTE 01-17-00-55-0500	05/20/2024 asanchez	06/21/2024	185.02	0.00	Paid	Y 06/14/2024
	CONTRACTUAL GROUNDS MAINT			185.02			
8864767 205838	HOMEWOOD DISPOSAL SERVICE INC DISPOSAL SERVICE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	05/31/2024 aRogers	06/21/2024	535.00	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			535.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>1,092.96</u>	<u>0.00</u>		

Vendor 41660 - IEPA:

L17-5067/BILL #3

204713	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT 60-00-00-22-0151	04/11/2024 dashley	06/21/2024	30,809.02	0.00	Paid	Y 05/10/2024
	60-19-00-57-0100	BOND PAYABLE - IEPA (WTR MAIN)		26,432.00			
		INTEREST EXPENSE		4,377.02			
	Total for vendor 41660 - IEPA:			<u>30,809.02</u>	<u>0.00</u>		

Vendor 41668 - ILCMA - :

2024 - 2025

205753	ILCMA - FY25 MEMBERSHIP - MICK 01-01-00-52-0200	06/14/2024 athurston	06/21/2024	472.00	0.00	Paid	Y 06/14/2024
		DUES/SUBSCRIPTIONS		472.00			
	Total for vendor 41668 - ILCMA - :			<u>472.00</u>	<u>0.00</u>		

Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:

VPF142SJ

205902	J E ROOFING & CONSTRUCTION, INC. HRAP: ROOFING @ 142 INDIANA ST 33-00-00-53-0000-ED23-015	05/18/2024 aRogers	06/21/2024	15,525.00	0.00	Paid	Y 06/17/2024
	HRAP 142 INDIANA ST ROOFING			15,525.00			

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 101385 - J E ROOFING & CONSTRUCTION, INC.:				15,525.00	0.00		
Vendor 101138 - JACKSON, WILLIE RAY :							
629352							
205901	WILLIE RAY JACKSON	06/10/2024	06/21/2024	1,800.00	0.00	Paid	Y
	BAND FOR JUNETEENTH EVENT	erandle					06/17/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,800.00			
Total for vendor 101138 - JACKSON, WILLIE RAY :				1,800.00	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
430015-051524-3188							
205881	ALBERTSONS/ SAFEWAY	05/15/2024	06/21/2024	34.44	0.00	Paid	Y
	TEA THANK YOU GIFT & FLOWERS	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.44			
Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):				34.44	0.00		
Vendor MISC - JOSEPH K. JACKSON JR.:							
2001919.002							
205820	JOSEPH K. JACKSON JR.	06/14/2024	06/21/2024	270.00	0.00	Paid	Y
	CANCELLED PARK PERMIT	mguzman					06/17/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		270.00			
Total for vendor MISC - JOSEPH K. JACKSON JR.:				270.00	0.00		
Vendor 100270 - K & J LAWN MAINTENANCE:							
089624							
205819	K & J LAWN MAINTENANCE	06/10/2024	06/21/2024	160.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/17/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		160.00			
Total for vendor 100270 - K & J LAWN MAINTENANCE:				160.00	0.00		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
138037							
205807	KEITH'S POWER EQUIPMENT INC	06/06/2024	06/21/2024	73.98	0.00	Paid	Y
	TRIMMER HEADS	mguzman					06/17/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		73.98			
Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:				73.98	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 48852 - KENNEDY AUTO REPAIR II INC:							
053500 205764	KENNEDY AUTO REPAIR II INC 21-2: OIL CHANGE, FRONT 52-07-00-55-0300	06/12/2024 ccoyle	06/21/2024	778.40	0.00	Paid	Y 06/14/2024
	EQUIP MAINT & REPAIR-VEHICLE			778.40			
053502 205765	KENNEDY AUTO REPAIR II INC 17-4 OIL CHANGE 52-07-00-55-0300	06/12/2024 ccoyle	06/21/2024	67.00	0.00	Paid	Y 06/14/2024
	EQUIP MAINT & REPAIR-VEHICLE			67.00			
053401 205882	KENNEDY AUTO REPAIR II INC 19/16-1 - REPLACE CATALYTIC 52-07-00-55-0300	06/07/2024 ccoyle	06/21/2024	2,675.66	0.00	Paid	Y 06/17/2024
	LABOR - CATALYTIC CONV'S			450.00			
	LABOR - PURGE SOLENOID			160.00			
	CLEANER/LUBE			7.50			
	PURGE SOLENOID VALVE			78.00			
	EXHAUST GASKET			13.50			
	EXHAUST GASKET			72.66			
	CATALYTIC CONVERTER			950.00			
	CATALYTIC CONVERTER			944.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>3,521.06</u>	<u>0.00</u>		
Vendor UBMISC - KLM CHICAGO LLC:							
0344079500-04 205793	KLM CHICAGO LLC UB REFUND FOR 35 MCCARTHY 60-00-00-12-0500	06/17/2024 dashley	06/21/2024	44.08	0.00	Paid	Y 06/17/2024
	WATER			35.18			
	T.C.B.S.			8.90			
	Total for vendor UBMISC - KLM CHICAGO LLC:			<u>44.08</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28225 205771	LAKE COUNTY CARTAGE 64.69 TONS OF 1" STONE FOR SEWER 70-19-00-55-1600	06/07/2024 asanchez	06/21/2024	1,601.09	0.00	Paid	Y 06/14/2024
	SEWER MAINTENANCE & SUPPLIES			1,601.09			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>1,601.09</u>	<u>0.00</u>		
Vendor 101070 - LARRYLINKS TRAVEL:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06122024 205866	MONRAY V LARRY COMMISSION ON HUMAN RELATION NOTES 01-01-02-53-0000	06/12/2024 erandle	06/21/2024	75.00	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		
<hr/>							
Vendor MISC - LATRICE SMITH-NORRIS:							
2001917.002 205815	LATRICE SMITH-NORRIS PARK PERMIT REFUND 01-00-00-21-0025	06/12/2024 mguzman	06/21/2024	120.00	0.00	Paid	Y 06/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			120.00			
	Total for vendor MISC - LATRICE SMITH-NORRIS:			120.00	0.00		
<hr/>							
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3755864.001 205790	LEEPS SUPPLY COMPANY INC BROKEN SPICKET @ HIDDEN MEADOWS 01-11-07-55-0200	04/19/2024 mguzman	06/21/2024	73.15	0.00	Paid	Y 06/17/2024
	EQUIP MAINT & REPAIR-OTHER			73.15			
S3769386.001 205796	LEEPS SUPPLY COMPANY INC FINANCE CHARGE 01-11-07-54-0000	05/31/2024 mguzman	06/21/2024	1.10	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			1.10			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			74.25	0.00		
<hr/>							
Vendor 53053 - LOCAL PLUMBING CO LTD:							
LP06122024 205872	LOCAL PLUMBING CO LTD MENS ROOM TOILET REPAIR 03-15-00-55-0200	06/12/2024 amccray	06/21/2024	225.00	0.00	Paid	Y 06/17/2024
	EQUIP MAINT & REPAIR-OTHER			225.00			
	Total for vendor 53053 - LOCAL PLUMBING CO LTD:			225.00	0.00		
<hr/>							
Vendor 53123 - LOOPNET:							
119971753-1 205736	LOOPNET JUNE '24 PROPERTY LISTING 01-19-00-52-0200	06/04/2024 aRogers	06/21/2024	225.00	0.00	Paid	Y 06/13/2024
	DUES/SUBSCRIPTIONS			225.00			
	Total for vendor 53123 - LOOPNET:			225.00	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 UBMISC - LOVIE LUCKETT:							
0109045100-06 205794	LOVIE LUCKETT UB REFUND FOR 319 GENTRY 60-00-00-12-0500 56-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	06/17/2024 dashley	06/21/2024	29.57	0.00	Paid	Y 06/17/2024
				17.09			
				7.23			
				2.64			
				2.61			
	Total for vendor UBMISC - LOVIE LUCKETT:			29.57	0.00		
Vendor MISC - LUETTA CHIQUITA:							
2001920.002 205825	LUETTA CHIQUITA MEMORIAL TREE REFUND 01-00-00-21-0025	06/14/2024 mguzman	06/21/2024	150.00	0.00	Paid	Y 06/17/2024
				150.00			
2001921.002 205827	LUETTA CHIQUITA MEMORIAL TREE REFUND 01-00-00-21-0025	06/14/2024 mguzman	06/21/2024	150.00	0.00	Paid	Y 06/17/2024
				150.00			
	Total for vendor MISC - LUETTA CHIQUITA:			300.00	0.00		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0324 205714	M & J UNDERGROUND INC MIAMI/INDIANWOOD SEWER CAMERA 70-19-00-55-1700	06/12/2024 jayala	06/21/2024	675.00	0.00	Paid	Y 06/13/2024
				675.00			
	Total for vendor 57656 - M & J UNDERGROUND INC:			675.00	0.00		
Vendor 56724 - M E SIMPSON CO INC:							
42508 205737	M E SIMPSON COMPANY INC METER TEST @ 23455 WESTERN 60-19-00-53-0000	05/31/2024 mgott	06/21/2024	1,175.00	0.00	Paid	Y 06/13/2024
				1,175.00			
42515 205757	M E SIMPSON COMPANY INC METER TESTS @ 4 METERS 60-19-00-53-0000	06/12/2024 mgott	06/21/2024	262.12	0.00	Paid	Y 06/14/2024
				262.12			
	Total for vendor 56724 - M E SIMPSON CO INC:			1,437.12	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 55355 - MCCANN INDUSTRIES INC:							
W03872							
205742	MCCANN INDUSTRIES INC #654- MIDI EXCAVATOR SERVICE 52-17-00-55-0300	03/11/2024 jayala	06/21/2024	1,265.65	0.00	Paid	Y 06/13/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,265.65			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			1,265.65	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
08436 - 2024							
205694	MENARDS INC GRAFFITI REMOVER, SHELVES, PAINT 80-00-00-54-1400 80-00-00-54-0050	06/11/2024 khallberg	06/21/2024	338.64	0.00	Paid	Y 06/12/2024
	PAINT/HARDWARE/SMALL TOOLS			151.00			
	COMMON AREA SUPPLIES			187.64			
08383 - 2024							
205713	MENARDS INC CLEANING SUPPLIES, TOOLS, FUEL 52-08-00-54-1400 52-08-00-54-0800 01-08-00-54-1400 52-08-00-54-1000	06/10/2024 tapt	06/21/2024	577.24	0.00	Paid	Y 06/13/2024
	PAINT/HARDWARE/SMALL TOOLS			243.72			
	CLEANING SUPPLIES/PAPER PROD			30.90			
	PAINT/HARDWARE/SMALL TOOLS			83.88			
	FUEL/OIL			218.74			
07948 - 2024							
205743	MENARDS INC (2) 9'' RECIP BLADES 60-19-52-54-0000	06/03/2024 jayala	06/21/2024	29.94	0.00	Paid	Y 06/13/2024
	OTHER OPERATING SUPPLIES			29.94			
06489 - 2024							
205746	MENARDS INC METAL CLAMP & FOIL TAPE 01-17-00-54-0000	05/10/2024 asanchez	06/21/2024	9.18	0.00	Paid	Y 06/13/2024
	OTHER OPERATING SUPPLIES			9.18			
06765 - 2024							
205749	MENARDS INC 50:1 FUEL & HIGH-VIZ GLOVES 01-17-00-54-0900 01-17-00-54-0000	05/15/2024 asanchez	06/21/2024	109.87	0.00	Paid	Y 06/14/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			13.99			
	OTHER OPERATING SUPPLIES			95.88			
08484 - 2024							
205778	MENARDS INC FRAME - NEW DOOR @ AQUA CENTER 53-11-33-54-0000	06/12/2024 mguzman	06/21/2024	58.36	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			58.36			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/21/2024 - 06/21/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08393 - 2024 205779	MENARDS INC DOOR & FRAMING @ AQUA CENTER 53-11-33-54-0000	06/10/2024 mguzman	06/21/2024	258.80	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			258.80			
08149 - 2024 205780	MENARDS INC CAULKING @ CONCESSION STAND 53-11-33-54-0000	06/06/2024 mguzman	06/21/2024	5.97	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			5.97			
08579 - 2024 205783	MENARDS INC REBUILD MOP CLOSET @ FIRE DEPT 01-11-07-54-0000	06/13/2024 mguzman	06/21/2024	207.77	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			207.77			
08485 - 2024 205785	MENARDS INC SLEDGE HAMMER- DAN'S TRUCK 01-11-07-54-0000	06/12/2024 mguzman	06/21/2024	32.98	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			32.98			
08524 - 2024 205811	MENARDS INC M 244 GENTRY DURACLN INT PAINT SAT 33-00-00-55-0500-ED23-011	06/12/2024 aRogers	06/21/2024	27.96	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			27.96			
08621 - 2024 205818	MENARDS INC M 244 GENTRY WALLPK D2D 16800LMSEL 33-00-00-55-0500-ED23-011	06/14/2024 aRogers	06/21/2024	112.96	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			112.96			
08691 - 2024 205822	MENARDS INC RETURN: M 244 GENTRY WALLPK D2D 33-00-00-55-0500-ED23-011	06/15/2024 aRogers	06/21/2024	(99.99)	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			(99.99)			
08130 - 2024 205842	MENARDS INC M 406 SAUK TRAIL POLO ENTRY MB 33-00-00-55-0500-ED24-009	06/06/2024 aRogers	06/21/2024	36.98	0.00	Paid	Y 06/17/2024
	CONTRACTUAL GROUNDS MAINT			36.98			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,706.66	0.00		

Vendor 101413 - MERCEREAU, MARTY:

06/20/2024 11:40 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/21/2024 - 06/21/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06262024 204668	BIG DOG MERCER FINAL PAYMENT MSN BIG DOG MERCER 01-11-00-59-1200	05/07/2024 vblackful	06/21/2024	1,620.00	0.00	Paid	Y 05/07/2024
	OTHER SPECIAL EVENTS EXPENSE			1,620.00			
	Total for vendor 101413 - MERCEREAU, MARTY:			<u>1,620.00</u>	<u>0.00</u>		

Vendor 57690 - MICROBAC LABORATORIES INC:

C24004529 205693	MICROBAC LABORATORIES INC MAY/24 COMPLIANCE SAMPLING 60-19-51-53-0000	06/01/2024 jayala	06/21/2024	1,380.75	0.00	Paid	Y 06/12/2024
	OTHER PROFESSIONAL SERVICES			1,380.75			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,380.75</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

505586556 205857	MIDWEST TAPE LLC 3 DVD'S 03-15-00-56-3500	06/06/2024 amccray	06/21/2024	76.44	0.00	Paid	Y 06/17/2024
	LIBRARY A/V MATERIALS			76.44			
505558731 205859	MIDWEST TAPE LLC 3 DVD'S 03-15-00-56-3500	05/31/2024 amccray	06/21/2024	49.13	0.00	Paid	Y 06/17/2024
	LIBRARY A/V MATERIALS			49.13			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>125.57</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-626140 205810	MONARCH AUTO SUPPLY INC PIN CHAIN FOR TRAILER HITCH 52-11-00-54-0000	05/31/2024 mguzman	06/21/2024	4.50	0.00	Paid	Y 06/17/2024
	OTHER OPERATING SUPPLIES			4.50			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>4.50</u>	<u>0.00</u>		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

027045 205760	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS - M-TICKETS - ccoble 01-00-00-48-0650	05/31/2024	06/21/2024	1,298.15	0.00	Paid	Y 06/14/2024
	ADJUDICATION HEARINGS			1,298.15			

06/20/2024 11:40 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/21/2024 - 06/21/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
027046							
205883	MUNICIPAL COLLECTION SERVICES LLC	05/31/2024	06/21/2024	5,473.39	0.00	Paid	Y
	COLLECTION SERVICES FOR PARKING	ccoye					06/17/2024
	01-00-00-48-0625	COLLECTIONS FEES - P-TICKETS MAY 2024		5,473.39			
Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				6,771.54	0.00		

Vendor 100549 - NAN MCKAY & ASSOCIATES INC:

INV290467							
205776	NAN MCKAY & ASSOCIATES INC	05/23/2024	06/21/2024	917.50	0.00	Paid	Y
	HOUSING AUTH TRAINING GUIDES - A.	abell					06/14/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		917.50			
Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:				917.50	0.00		

Vendor 101133 - NEW ERA SPREADING INC.:

614							
205697	NEW ERA SPREADING INC.	06/04/2024	06/21/2024	4,603.67	0.00	Paid	Y
	MAY/24 WTP LIME HAULING- 96.96 TONS	jayala					06/12/2024
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		4,603.67			
Total for vendor 101133 - NEW ERA SPREADING INC.:				4,603.67	0.00		

Vendor 61181 - NORTHWESTERN UNIVERSITY:

16048							
205761	NORTHWESTERN UNIVERSITY	07/28/2020	06/21/2024	900.00	0.00	Paid	Y
	VOLD - VEHICLE DYNAMICS 10/12 -	ccoye					06/14/2024
	01-07-00-52-0300	TRAINING EXPENSE		900.00			
20592							
205762	NORTHWESTERN UNIVERSITY	06/21/2022	06/21/2024	300.00	0.00	Paid	Y
	BEILKE - STAFF & COMMAND SPR '23	ccoye					06/14/2024
	01-07-00-52-0300	TRAINING EXPENSE		300.00			
Total for vendor 61181 - NORTHWESTERN UNIVERSITY:				1,200.00	0.00		

Vendor 69258 - PARK FOREST BASEBALL:

2024							
205699	PARK FOREST BASEBALL	06/12/2024	06/21/2024	1,000.00	0.00	Paid	Y
	BASEBALL SPONSOR 2024	athurston					06/12/2024
	01-01-00-59-0900	ADVERTISING		1,000.00			
Total for vendor 69258 - PARK FOREST BASEBALL:				1,000.00	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 101375 - PICKETT, JAE'LN:							
JP06262024 205685	JAE'LN PICKETT ART FOR KIDS CLASS 03-15-00-53-0000	04/24/2024 amccray	06/21/2024	125.00	0.00	Paid	Y 06/12/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
SUNSET 2024 205897	PRIME TIME EVENT PLANNING/CONCIERGE SUNSET '24 ASSISTANCE 01-19-00-53-0000	06/10/2024 erandle	06/21/2024	1,500.00	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			1,500.00			
06082024 205899	PRIME TIME EVENT PLANNING/CONCIERGE PIONEERS BRUNCH ASSISTANCE 01-19-00-53-0000	06/08/2024 erandle	06/21/2024	800.00	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			800.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			2,300.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
103606 205840	PUBLIC SAFETY DIRECT INC 23-1:REPL 2 SEATBELTS & 1 REAR 52-07-00-55-0300	05/21/2024 ccoyle	06/21/2024	585.00	0.00	Paid	Y 06/17/2024
	EQUIP MAINT & REPAIR-VEHICLE			585.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			585.00	0.00		
Vendor 72107 - PUMP SUPPLY INC:							
94549-01 205688	PUMP SUPPLY INC REPAIR PARTS - CHLORINE PUMPS 60-19-51-55-0200	05/28/2024 jayala	06/21/2024	667.94	0.00	Paid	Y 06/12/2024
	EQUIP MAINT & REPAIR-OTHER			667.94			
	Total for vendor 72107 - PUMP SUPPLY INC:			667.94	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
151751 205767	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE/ RADIO TRANS	06/13/2024 ccoyle	06/21/2024	375.00	0.00	Paid	Y 06/14/2024
	CONTRACTUAL BLDG/FACIL MAINT			375.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
151623 205875	QUALITY ALARM SYSTEMS INC ALARM MONITORING & STARLINK - 7/1 - amccray 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:	06/13/2024	06/21/2024	131.85 131.85 506.85	0.00 0.00 0.00	Paid	Y 06/17/2024
<hr/>							
Vendor 81316 - RANDLE, EVELYN:							
061124CS 205870	EVELYN RANDLE ADVANCE PAY FOR DOTG CLEANING 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	06/11/2024 erandle	06/21/2024	200.00 200.00	0.00	Paid	Y 06/17/2024
ADV061524 205874	EVELYN RANDLE REIMBURSE: ZELLE PMTS - LGBTQ 01-19-00-59-1200 01-19-00-59-1200 01-19-00-59-1200 01-19-00-59-1200 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE PERFORM1 OTHER SPECIAL EVENTS EXPENSE PERFORM2 OTHER SPECIAL EVENTS EXPENSE PERFORM3 OTHER SPECIAL EVENTS EXPENSE PERFORM4-5 OTHER SPECIAL EVENTS EXPENSE DJ	06/15/2024 erandle	06/21/2024	900.00 100.00 100.00 100.00 200.00 400.00	0.00	Paid	Y 06/17/2024
BANN0624 205876	EVELYN RANDLE REIMBURSE: BANNERS FOR 22 DAY POP UP 80-00-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/17/2024 erandle	06/21/2024	525.10 525.10	0.00	Paid	Y 06/17/2024
4733253 205878	EVELYN RANDLE REIMBURSE: KITCHEN SUPPLIES - 22 DAY 80-00-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/11/2024 erandle	06/21/2024	1,047.57 1,047.57	0.00	Paid	Y 06/17/2024
06082024 205879	EVELYN RANDLE REIMBURSE: SPOT REMOVER FOR LINEN 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/08/2024 erandle	06/21/2024	11.55 11.55	0.00	Paid	Y 06/17/2024
VAR060224 205886	EVELYN RANDLE REIMBURSE: MATERIAL FOR EVENT - 01-19-00-59-1200 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE OTHER SPECIAL EVENTS EXPENSE	06/02/2024 erandle	06/21/2024	111.79 43.92 67.87	0.00	Paid	Y 06/17/2024

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9094 205887	EVELYN RANDLE REIMBURSE: RESIDENT BBQ MEAT 01-19-00-59-1200	06/12/2024 erandle	06/21/2024	705.84	0.00	Paid	Y 06/17/2024
	OTHER SPECIAL EVENTS EXPENSE			705.84			
00230795 205889	EVELYN RANDLE REIMBURSE: RESIDENT BBQ SUPPLIES 01-19-00-59-1200	06/12/2024 erandle	06/21/2024	172.81	0.00	Paid	Y 06/17/2024
	OTHER SPECIAL EVENTS EXPENSE			172.81			
06082024 HD 205891	EVELYN RANDLE REIMBURSE: PERFORMER @ PIONEERS 01-19-00-59-1200	06/08/2024 erandle	06/21/2024	450.00	0.00	Paid	Y 06/17/2024
	OTHER SPECIAL EVENTS EXPENSE			450.00			
0416-061524 205893	EVELYN RANDLE REIMBURSE: CONSTANT CONTACTS LATE 01-19-00-53-0000	06/15/2024 erandle	06/21/2024	454.00	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			454.00			
05202024 205896	EVELYN RANDLE REIMBURSE: EVENTBRITE SOCIAL FEE 01-19-00-59-0900	05/20/2024 erandle	06/21/2024	475.95	0.00	Paid	Y 06/17/2024
	ADVERTISING			159.00			
	ADVERTISING			316.95			
	Total for vendor 81316 - RANDLE, EVELYN:			5,054.61	0.00		

Vendor UBMISC - REDA CIPRIAN MAGNONE LLC:

0103030900-11 205791	REDA CIPRIAN MAGNONE LLC UB REFUND FOR 424 WINNEBAGO 60-00-00-12-0500	06/17/2024 dashley	06/21/2024	140.84	0.00	Paid	Y 06/17/2024
	WATER			107.48			
	T.C.B.S.			29.21			
	SEWER			4.15			
	Total for vendor UBMISC - REDA CIPRIAN MAGNONE LLC:			140.84	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

FEB 2024 205832*	RICH TOWNSHIP TRANSPORTATION FEB '24 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000	05/20/2024 dashley	06/21/2024	2,020.58	0.00	Paid	Y 06/17/2024
	CONTRACTUAL BUS SERVICE			2,020.58			
	CONTRACTUAL BUS SERVICE			824.44			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-45-1500	JOLLY TROLLEY		(824.44)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>2,020.58</u>	<u>0.00</u>		

Vendor 100930 - ROYAL STYLES CO:

23513							
205775	ROYAL STYLES CO	06/12/2024	06/21/2024	380.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/14/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		380.00			
23522							
205880	ROYAL STYLES CO	06/17/2024	06/21/2024	300.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/17/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		300.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>680.00</u>	<u>0.00</u>		

Vendor UBMISC - SALVADOR NAVARRO:

0115010200-05							
205795	SALVADOR NAVARRO	06/17/2024	06/21/2024	1.55	0.00	Paid	Y
	UB REFUND FOR 246 ARCADIA	dashley					06/17/2024
	60-00-00-12-0500	WATER		1.22			
	60-00-00-12-0567	T.C.B.S.		0.33			
	Total for vendor UBMISC - SALVADOR NAVARRO:			<u>1.55</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS06212024							
205686	ARLENE B SANTIAGO	04/24/2024	06/21/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS	amccray					06/12/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Vendor 69252 - SCHOOL DISTRICT #163:

06132024							
205873	PARK FOREST-CHGO HGHTS SD #163	06/13/2024	06/21/2024	120.00	0.00	Paid	Y
	ANNUAL GOLF OUTING - SLONE	athurston					06/17/2024
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		120.00			
	Total for vendor 69252 - SCHOOL DISTRICT #163:			<u>120.00</u>	<u>0.00</u>		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
535562 205763	SCOTT'S U-SAVE TIRES INC 20-3 - A/C RECHARGE & REPLACE A/C 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:	06/13/2024 ccoyle	06/21/2024	527.88 527.88 527.88	0.00 0.00 0.00	Paid	Y 06/14/2024
<hr/>							
Vendor 78125 - SERVICE SANITATION INC:							
8865406 205812	SERVICE SANITATION INC 5.24 - 6.20 SVCS- HAND SANITIZER @ 01-11-22-54-0000 OTHER OPERATING SUPPLIES Total for vendor 78125 - SERVICE SANITATION INC:	06/14/2024 mguzman	06/21/2024	171.20 171.20 171.20	0.00 0.00 0.00	Paid	Y 06/17/2024
<hr/>							
Vendor MISC - SHAMMAREE ALLEN :							
2001924.002 205844	SHAMMAREE ALLEN RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	06/17/2024 mguzman	06/21/2024	100.00 100.00	0.00	Paid	Y 06/17/2024
2001926.002 205847	SHAMMAREE ALLEN 50% REFUND ON FACILITY RENTAL DUE TO 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS Total for vendor MISC - SHAMMAREE ALLEN :	06/17/2024 mguzman	06/21/2024	175.00 175.00 275.00	0.00 0.00 0.00	Paid	Y 06/17/2024
<hr/>							
Vendor 78295 - SHARK SHREDDING INC:							
68231 205769	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 78295 - SHARK SHREDDING INC:	06/12/2024 ccoyle	06/21/2024	148.50 148.50 148.50	0.00 0.00 0.00	Paid	Y 06/14/2024
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Vendor 100565 - SLICK, KRISTYN :							
13 205683	KRISTYN'S CLASSROOM KITCHEN COOKING CLASS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 100565 - SLICK, KRISTYN :	04/24/2024 amccray	06/21/2024	405.00 405.00 405.00	0.00 0.00 0.00	Paid	Y 06/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39322 205663	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	06/03/2024 aRogers	06/21/2024	1,735.00	0.00	Paid	Y 06/11/2024
	BILLABLE SERVICES/VILLAGE ATTY			1,735.00			
39275 205895	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	05/30/2024 aRogers	06/21/2024	3,804.09	0.00	Paid	Y 06/17/2024
	2019 NO CASH FORFEITURE PURCHASES			3,804.09			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			5,539.09	0.00		
Vendor UBMISC - SODA ST CONSTRUCTION LLC:							
0124016600-09 205792	SODA ST CONSTRUCTION LLC UB REFUND FOR 341 ONARGA 60-00-00-12-0500	06/17/2024 dashley	06/21/2024	136.93	0.00	Paid	Y 06/17/2024
	WATER			104.56			
	T.C.B.S.			23.78			
	SEWER			8.59			
	Total for vendor UBMISC - SODA ST CONSTRUCTION LLC:			136.93	0.00		
Vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:							
1335931 205777	SOUTHERN GLAZER'S WINE/SPIRITS LLC VENDING ALCOHOL 54-11-59-54-0500	06/14/2024 ctudor	06/21/2024	243.86	0.00	Paid	Y 06/21/2024
	BEVERAGE PURCHASE			243.86			
	Total for vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:			243.86	0.00		
Vendor 81647 - STINE, FAITH:							
06132024 205768	FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000	06/13/2024 ccoyle	06/21/2024	126.00	0.00	Paid	Y 06/14/2024
	OTHER PROFESSIONAL SERVICES			126.00			
	Total for vendor 81647 - STINE, FAITH:			126.00	0.00		
Vendor 81993 - STRYKER MEDICAL:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9206390537							
205720	STRYKER SALES CORPORATION	06/07/2024	06/21/2024	792.00	0.00	Paid	Y
	COT SERVICE CONTRACT 6/6/24-6/5/25	tapt					06/13/2024
	01-08-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		792.00			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>792.00</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

06102024							
205700	MARTIN SUCHOR III	06/10/2024	06/21/2024	105.00	0.00	Paid	Y
	CABLE BROADCAST BOARD MTG	athurston					06/12/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

06122024							
205740	FEMI SULYMAN	06/12/2024	06/21/2024	895.00	0.00	Paid	Y
	FOOD SAFETY INSPECTIONS	aRogers					06/13/2024
	01-19-00-53-0000-ED23-002	OTHER PROFESSIONAL SERVICES		895.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>895.00</u>	<u>0.00</u>		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

75702							
205725	TERRY'S FORD OF PEOTONE	06/10/2024	06/21/2024	165.00	0.00	Paid	Y
	REPAIRS TO AMB 65 AC	tapt					06/13/2024
	52-08-00-55-0250	RESERVE AMBULANCE EXPENSE		165.00			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			<u>165.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0539							
205755	WILLIAM ALDRIDGE	06/12/2024	06/21/2024	960.00	0.00	Paid	Y
	MSN JUNE 12 2024 SOUND	vblackful					06/14/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		960.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>960.00</u>	<u>0.00</u>		

Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:

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28751 205727	TOM'S TRUCK REPAIR SOUTH INC AMB 61 REPAIRS/SAFETY LANE TEST 52-08-00-55-0100	05/30/2024 tapt	06/21/2024	1,039.85	0.00	Paid	Y 06/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,039.85			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			<u>1,039.85</u>	<u>0.00</u>		

Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:

5771 205687	HIGH STAR TRAFFIC SENECA ST SIGN	06/10/2024 jayala	06/21/2024	76.30	0.00	Paid	Y 06/12/2024
	01-17-00-55-2300	STREET NAME SIGN MAINT SUPPLY		76.30			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			<u>76.30</u>	<u>0.00</u>		

Vendor 87593 - ULINE INC:

178948371 205894	ULINE INC MATERIAL FOR 22 DAY POP UP	06/04/2024 erandle	06/21/2024	406.80	0.00	Paid	Y 06/17/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		406.80			
	Total for vendor 87593 - ULINE INC:			<u>406.80</u>	<u>0.00</u>		

Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:

I375304 205712	UNIFIRST FIRST AID AND SAFETY FIRST AID KIT SUPPLIES-WTR PLANT	06/05/2024 jayala	06/21/2024	107.63	0.00	Paid	Y 06/13/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		107.63			
I375302 205806	UNIFIRST FIRST AID AND SAFETY FIRST AID SUPPLIES	06/05/2024 mguzman	06/21/2024	117.58	0.00	Paid	Y 06/17/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		117.58			
	Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:			<u>225.21</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52160286 205701	UNIVAR SOLUTIONS USA INC 22.67 TONS SODA ASH LITE	06/10/2024 jayala	06/21/2024	13,053.16	0.00	Paid	Y 06/12/2024
	60-00-00-14-0000	INVENTORIES		13,053.16			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,053.16</u>	<u>0.00</u>		

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Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X244 205788	UPS JUN/24 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100 01-01-00-59-0100	06/15/2024 rtrotman	06/21/2024	67.89	0.00	Paid	Y 06/17/2024
	POSTAGE WK ENDING 6/15/24			32.90			
	SHIPPING-DPW 5/28 IERA SPRINGFIELD, IL			17.49			
	SHIPPING-DWNSTAIRS WATER 5/28 ME SIMPSON			17.50			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			67.89	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00385927 205732	HD SUPPLY INC. 3 PHOSPHATE POWDER PILLOWS 60-19-51-54-0000	06/05/2024 jayala	06/21/2024	178.01	0.00	Paid	Y 06/13/2024
	OTHER OPERATING SUPPLIES			178.01			
	Total for vendor 101270 - USA BLUEBOOK:			178.01	0.00		
Vendor MISC - VANESSA LANE:							
2001922.002 205831	VANESSA LANE PARK PERMIT REFUND 01-00-00-21-0025	06/17/2024 mguzman	06/21/2024	220.00	0.00	Paid	Y 06/17/2024
	ACCOUNTS PAYABLE-CUST CREDITS			220.00			
	Total for vendor MISC - VANESSA LANE:			220.00	0.00		
Vendor 91120 - VST SECURITY SOLUTIONS LLC:							
3918 205862	VST SECURITY SOLUTIONS LLC LABOR & TRAINING - NEW SURV CAMERAS 03-15-00-55-0200	06/10/2024 amccray	06/21/2024	1,580.00	0.00	Paid	Y 06/17/2024
	EQUIP MAINT & REPAIR-OTHER			1,580.00			
	Total for vendor 91120 - VST SECURITY SOLUTIONS LLC:			1,580.00	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477034700-00 205809	VILLAGE OF PARK FOREST - WATER 4.18 - 5.16 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	06/15/2024 dashley	06/21/2024	75.51	0.00	Paid	Y 06/17/2024
	PUBLIC UTILITY SERVICES			60.41			
	PUBLIC UTILITY SERVICES			15.10			

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0477042900-00 205813	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	06/15/2024 dashley	06/21/2024	9.16 9.16	0.00	Paid	Y 06/17/2024
0477041700-00 205817	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	06/15/2024 dashley	06/21/2024	96.58 96.58	0.00	Paid	Y 06/17/2024
0477015500-00 205821	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.13 SVCS @ FIRE STN 01-11-07-61-0600	06/15/2024 dashley	06/21/2024	470.74 470.74	0.00	Paid	Y 06/17/2024
0477010800-02 205823	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ 226 FOREST 80-00-00-61-0600	06/15/2024 dashley	06/21/2024	18.30 18.30	0.00	Paid	Y 06/17/2024
0477036100-00 205824	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ POLICE STN 01-11-07-61-0600	06/15/2024 dashley	06/21/2024	125.44 125.44	0.00	Paid	Y 06/17/2024
0477040000-00 205826	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ FREEDOM HALL 01-11-04-61-0600	06/15/2024 dashley	06/21/2024	62.50 62.50	0.00	Paid	Y 06/17/2024
0109036400-01 205828	05/24 VILLAGE OF PARK FOREST - WATER 4.22 - 5.26 SVCS @ 244 GENTRY 33-00-00-61-0600	06/15/2024 dashley	06/21/2024	25.53 25.53	0.00	Paid	Y 06/17/2024
0477034900-00 205829	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ LIBRARY 03-15-00-61-0600	06/15/2024 dashley	06/21/2024	192.77 192.77	0.00	Paid	Y 06/17/2024
0477042000-00 205830	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	06/15/2024 dashley	06/21/2024	2,509.67 2,283.80 225.87	0.00	Paid	Y 06/17/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477020100-00	05/24						
205836	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	113.21	0.00	Paid	Y
	4.15 - 5.15 SVCS @ R & P STORAGE	dashley					06/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			113.21			
0477015300-01	05/24						
205837	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	247.10	0.00	Paid	Y
	4.15 - 5.15 SVCS @ VILLAGE HALL	dashley					06/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			247.10			
0477015800-01	05/24						
205839	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	9.21	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 230-288 MAIN	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477017800-02	05/24						
205841	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	22.22	0.00	Paid	Y
	4.15 - 5.16 SVCS @ 310-376 FOREST	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			22.22			
0477011900-00	05/24						
205843	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	13.12	0.00	Paid	Y
	4.15 - 5.15 SVCS @ DT GARAGE	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			13.12			
0477041800-00	05/24						
205845	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	34.69	0.00	Paid	Y
	4.15 - 5.15 SVCS @ DPW GARAGE	dashley					06/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			34.69			
0477010700-01	05/24						
205848	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	10.39	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 200 FOREST	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.39			
0477018700-09	05/24						
205856	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	11.02	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 351 FOUNDERS	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			11.02			
0477018900-03	05/24						
205858	VILLAGE OF PARK FOREST - WATER	06/15/2024	06/21/2024	17.01	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 341 FOUNDERS	dashley					06/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			17.01			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477036000-00 205860	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ POLICE STN 01-11-07-61-0600	06/15/2024 dashley	06/21/2024	26.11 26.11	0.00	Paid	Y 06/17/2024
0477013000-06 205864	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ DOTG 80-00-00-61-0600	06/15/2024 dashley	06/21/2024	225.01 225.01	0.00	Paid	Y 06/17/2024
0477042800-00 205865	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ 299 MAIN 80-00-00-61-0600	06/15/2024 dashley	06/21/2024	9.16 9.16	0.00	Paid	Y 06/17/2024
0477033900-00 205869	05/24 VILLAGE OF PARK FOREST - WATER 4.15 - 5.15 SVCS @ RACQUET CLUB 54-11-59-61-0600	06/15/2024 dashley	06/21/2024	286.11 286.11	0.00	Paid	Y 06/17/2024
Total for vendor 92429 - WATER FUND HOLDING:				4,610.56	0.00		
<hr/>							
Vendor 101466 - WRIGHT MATERIALS, LLC:							
2941 205744	WRIGHT MATERIALS, LLC 3 LOADS-BLACK DIRT FOR RESTORATION 60-19-52-54-1200	06/04/2024 jayala	06/21/2024	1,290.00 1,290.00	0.00	Paid	Y 06/13/2024
Total for vendor 101466 - WRIGHT MATERIALS, LLC:				1,290.00	0.00		
<hr/>							
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN5261691 205718	MARTIN WHALEN OFFICE SOLUTIONS CONTRACT BASE RATE: 6-9 - 7-8 01-01-00-55-0000	06/05/2024 egarza	06/21/2024	1,185.87 1,185.87	0.00	Paid	Y 06/13/2024
Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:				1,185.87	0.00		
<hr/>							
Vendor 99406 - ZOELLNER, SANDRA:							
575683 205786	SANDRA ZOELLNER ICSC REIMBURSEMENT 01-19-00-52-0200	06/14/2024 aRogers	06/21/2024	125.00 125.00	0.00	Paid	Y 06/17/2024
Total for vendor 99406 - ZOELLNER, SANDRA:				125.00	0.00		

JOURNALIZED

PAID

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

# of Invoices:	226	# Due:	0	Totals:	238,902.00	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(99.99)	0.00	
Net of Invoices and Credit Memos:					<u>238,802.01</u>	<u>0.00</u>	

* 2 Net Invoices have Credits Totalling: (2,264.22)

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			55,556.75	0.00		
	03 - PUBLIC LIBRARY			5,648.37	0.00		
	04 - MOTOR FUEL TAX			8,782.57	0.00		
	33 - CAPITAL PROJECTS			25,639.61	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	52 - VEHICLE SERVICES FUND			9,176.73	0.00		
	53 - AQUA CENTER			44,499.74	0.00		
	54 - TENNIS & HEALTH CLUB			784.97	0.00		
	56 - REFUSE			7.23	0.00		
	60 - WATER OPER & MAINTENANCE			69,803.20	0.00		
	70 - SEWER OPER & MAINTENANCE			8,147.02	0.00		
	80 - DOWNTOWN PARK FOREST			10,355.82	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			83,490.66	0.00		
	01-00 - GENERAL ADMINISTRATION			14,688.97	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			120.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			100.45	0.00		
	01-03 - LEGAL			126.00	0.00		
	01-04 - FINANCIAL ADMIN			125.40	0.00		
	07-00 - LAW ENFORCEMENT			7,989.84	0.00		
	08-00 - FIRE/EMERGENCY			5,438.03	0.00		
	11-00 - RECREATION & PARKS			5,331.23	0.00		
	11-04 - FREEDOM HALL			1,135.26	0.00		
	11-07 - BLDGS & GROUNDS			2,029.64	0.00		
	11-09 - COMMUNITY HEALTH			303.75	0.00		
	11-22 - PARKS & FACILITIES MAINT			562.33	0.00		
	11-25 - RECREATION PROGRAMS			3,201.52	0.00		
	11-33 - POOL OPERATIONS			44,499.74	0.00		
	11-59 - RACQUET CLUB OPERATIONS			784.97	0.00		
	15-00 - PUBLIC LIBRARY			5,648.37	0.00		
	17-00 - STREETS/TRANSPORTATION			13,737.33	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			23,288.50	0.00		
	19-51 - WATER PURIFICATION			18,980.73	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,192.78	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,026.51	0.00		