

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101482 - AGUILERA, JONATHAN GABRIEL :							
062924-9 206129	JONATHAN GABRIEL AGUILERA DJ FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	05/29/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101482 - AGUILERA, JONATHAN GABRIEL :			<u>200.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
062524CS 206145	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	06/25/2024 erandle	06/28/2024	240.00	0.00	Paid	Y 06/25/2024
	CONTRACTUAL BLDG/FACIL MAINT			240.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>240.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
28387788 205943	ALECK PLUMBING INC VALVE REPLACEMENT 60-19-52-55-0000	06/17/2024 jayala	06/28/2024	550.00	0.00	Paid	Y 06/21/2024
	CONTRACTUAL EQUIP MAINT-OTHER			550.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>550.00</u>	<u>0.00</u>		
Vendor 101324 - ALEXANDER, JOSEPH D. :							
062924-3 206070	JOSEPH D. ALEXANDER DJ HOUSE MUSIC EVENT 01-19-00-59-1200	05/29/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101324 - ALEXANDER, JOSEPH D. :			<u>200.00</u>	<u>0.00</u>		
Vendor 100997 - ALLEN, NAKIA:							
062924-8 206127	NAKIA ALLEN DJ FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	05/29/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 100997 - ALLEN, NAKIA:			<u>200.00</u>	<u>0.00</u>		
Vendor 03260 - ALLTOWN BUS SERVICE:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
213827 (3)							
206084	ALLTOWN BUS SERVICE	06/21/2024	06/28/2024	111.00	0.00	Paid	Y
	BUS TO WINTRUST ARENA	mguzman					06/25/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		111.00			
	Total for vendor 03260 - ALLTOWN BUS SERVICE:			111.00	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1C11-CYW7-Q1V7							
205907	AMAZON CAPITAL SERVICES, INC.	06/13/2024	06/28/2024	9.99	0.00	Paid	Y
	1 DEMENTIA BOOK	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
1GQ9-VLFX-1WVL							
205908	AMAZON CAPITAL SERVICES, INC.	06/10/2024	06/28/2024	526.68	0.00	Paid	Y
	ITEMS FOR DEMENTIA KITS	amccray					06/17/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		526.68			
1D14-RDQN-X31T							
205926	AMAZON CAPITAL SERVICES, INC.	06/17/2024	06/28/2024	13.59	0.00	Paid	Y
	TAGS FOR MEMORY KITS	amccray					06/18/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.59			
1Y9V-CCTX-JQH3							
205927	AMAZON CAPITAL SERVICES, INC.	06/17/2024	06/28/2024	12.34	0.00	Paid	Y
	LABEL HOLDER	amccray					06/18/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		12.34			
1R7V-K369-D9R9							
205928	AMAZON CAPITAL SERVICES, INC.	06/16/2024	06/28/2024	30.10	0.00	Paid	Y
	1 ADULT BOOK & GLUE TRAPS	amccray					06/18/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		22.27			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		7.83			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			592.70	0.00		

Vendor 04393 - ANTHONY ROOFING:

S69007488							
205993	ANTHONY ROOFING	06/18/2024	06/28/2024	2,391.02	0.00	Paid	Y
	ROOF LEAK REPAIR @ 299 MAIN	khallberg					06/24/2024
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		2,391.02			
	Total for vendor 04393 - ANTHONY ROOFING:			2,391.02	0.00		

Vendor 99561 - ARC IMAGING RESOURCES:

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
952451 205920	ARC IMAGING RESOURCES 4 ROLLS OF PLOTTER PAPER/ (2) 24 01-17-00-54-0200	06/18/2024 jayala	06/28/2024	484.40	0.00	Paid	Y 06/18/2024
	PRINTING/COPYING SUPPLIES			484.40			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			484.40	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9040675 205912	AUSTGEN ELECTRIC, INC REPAIR ON FILTERS- WTR PLANT 60-19-51-55-0000	05/31/2024 jayala	06/28/2024	5,019.23	0.00	Paid	Y 06/18/2024
	CONTRACTUAL EQUIP MAINT-OTHER			5,019.23			
9040798 205917	AUSTGEN ELECTRIC, INC BACK-UP SOFTNER MIXER GEARBOX & 60-19-51-55-0000	06/11/2024 asanchez	06/28/2024	5,268.00	0.00	Paid	Y 06/18/2024
	CONTRACTUAL EQUIP MAINT-OTHER			5,268.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			10,287.23	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

000775 205936	AVALON PETROLEUM CO 1869.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	06/07/2024 jayala	06/28/2024	5,963.01	0.00	Paid	Y 06/20/2024
	FUEL INVENTORY			5,963.01			
	Total for vendor 06154 - AVALON PETROLEUM CO:			5,963.01	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038344673 206008	BAKER & TAYLOR INC 21 ADULT BOOKS 03-15-00-56-3000	06/05/2024 amccray	06/28/2024	371.82	0.00	Paid	Y 06/24/2024
	LIBRARY BOOKS (ADULT)			371.82			
2038349828 206009	BAKER & TAYLOR INC 45 ADULT BOOKS 03-15-00-56-3000	06/07/2024 amccray	06/28/2024	720.61	0.00	Paid	Y 06/24/2024
	LIBRARY BOOKS (ADULT)			720.61			
2038350335 206010	BAKER & TAYLOR INC 7 ADULT BOOKS 03-15-00-56-3000	06/07/2024 amccray	06/28/2024	94.71	0.00	Paid	Y 06/24/2024
	LIBRARY BOOKS (ADULT)			94.71			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2038365353							
206011	BAKER & TAYLOR INC	06/14/2024	06/28/2024	1,091.19	0.00	Paid	Y
	68 ADULT BOOKS	amccray					06/24/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		1,091.19			
2038370038							
206012	BAKER & TAYLOR INC	06/18/2024	06/28/2024	618.36	0.00	Paid	Y
	36 ADULT BOOKS	amccray					06/24/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		618.36			
2038372363							
206013	BAKER & TAYLOR INC	06/19/2024	06/28/2024	257.04	0.00	Paid	Y
	14 REFERENCE BOOKS	amccray					06/24/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		257.04			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>3,153.73</u>	<u>0.00</u>		

Vendor 101496 - BALAGIO INC.:

06282024							
206119	BALAGIO RESTAURANT	06/25/2024	06/28/2024	1,243.20	0.00	Paid	Y
	EVENT @ BELLA ROOM - OSUCH	joosterbaan					06/25/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		1,243.20			
	Total for vendor 101496 - BALAGIO INC.:			<u>1,243.20</u>	<u>0.00</u>		

Vendor 101104 - BARNER, MARTESE:

19338							
206048	MARTESE BARNER	06/13/2024	06/28/2024	250.00	0.00	Paid	Y
	PHOTOGRAPHER FOR PIONEERS BRUNCH	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101104 - BARNER, MARTESE:			<u>250.00</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

27							
206121	ROBERT B. BARNES	06/18/2024	06/28/2024	945.00	0.00	Paid	Y
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					06/25/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		945.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>945.00</u>	<u>0.00</u>		

Vendor 08277 - BASHIR, CLEMENT:

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
62524							
206126	CLEMENT D BASHIR	06/25/2024	06/28/2024	285.00	0.00	Paid	Y
	HARMONICA STUDENTS - DEC '23 - FEB	amccollough					06/25/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		285.00			
	Total for vendor 08277 - BASHIR, CLEMENT:			285.00	0.00		

Vendor 99998 - BENION, ANTHONY:

062924-2							
206068	ANTHONY BENION	05/29/2024	06/28/2024	200.00	0.00	Paid	Y
	DJ FOR HOUSE MUSIC NIGHT	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 99998 - BENION, ANTHONY:			200.00	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY006							
206094	BEY LOGISTICS, LLC	06/24/2024	06/28/2024	275.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR @ 8 WAYNE CT.	abell					06/25/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		275.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			275.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

06192024							
205932	VICTOR L. BLACKFUL	06/19/2024	06/28/2024	25.00	0.00	Paid	Y
	REIMBURSE: GIFT CARD PRIZE FOR MSN	vblackful					06/20/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.00			
390369							
205933	VICTOR L. BLACKFUL	06/19/2024	06/28/2024	7.96	0.00	Paid	Y
	REIMBURSE: ICE FOR MSN	vblackful					06/19/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.96			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			32.96	0.00		

Vendor 101277 - BLITT & GAINES, P.C.:

062824/20234003301							
206168*	BLITT & GAINES, P.C.	06/28/2024	06/28/2024	587.03	0.00	Paid	Y
	06/28/24 EE W/H G GOYCOCHEA	tmcavoy					06/28/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		599.03			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101277 - BLITT & GAINES, P.C.:			587.03	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 101178 - BNEW4LIFE, LLC:							
BT07022024							
206015	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	05/08/2024 amccray	06/28/2024	145.00	0.00	Paid	Y 06/24/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
24-0622							
206088	LAURA BUCHMEIER CLEAN OUT @ 244 GENTRY 33-00-00-55-0500-ED23-011	06/22/2024 aRogers	06/28/2024	275.00	0.00	Paid	Y 06/25/2024
	CONTRACTUAL GROUNDS MAINT			275.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			275.00	0.00		
Vendor MISC - CAROLYN DADE:							
2001904.002							
205439	CAROLYN DADE REFUND - GREEK FEST REISSUE 01-00-00-21-0025	06/04/2024 mboone	06/28/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - CAROLYN DADE:			45.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1610072							
205998	CDS OFFICE SYSTEMS DOCKING STATION 01-11-00-56-0000	04/26/2024 mgiesing	06/28/2024	180.18	0.00	Paid	Y 06/24/2024
				180.18			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			180.18	0.00		
Vendor MISC - CHANDA DAVIS:							
2001930.002							
206052	CHANDA DAVIS REFUND - WOODCHIP DELIVERY 01-00-00-21-0025	06/20/2024 mboone	06/28/2024	35.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			35.00			
	Total for vendor MISC - CHANDA DAVIS:			35.00	0.00		
Vendor 101502 - CHICAGO DOCK & DOOR, LLC:							

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
570794 206036	CHICAGO DOCK & DOOR, LLC ENTRANCE DOOR SERVICE CALL & 03-15-00-55-0200	05/17/2024 amccray	06/28/2024	900.00	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-OTHER			900.00			
	Total for vendor 101502 - CHICAGO DOCK & DOOR, LLC:			900.00	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

61 205931	CHICAGO DOUGH COMPANY HOSPITALITY FOR MSN 6 19 24 01-11-00-59-1200	06/19/2024 vblackful	06/28/2024	112.67	0.00	Paid	Y 06/20/2024
	OTHER SPECIAL EVENTS EXPENSE			112.67			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			112.67	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

26637 205937	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 133 33-00-00-53-0000-ED23-015	06/18/2024 aRogers	06/28/2024	199.00	0.00	Paid	Y 06/20/2024
	OTHER PROFESSIONAL SERVICES			199.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			199.00	0.00		

Vendor 101346 - CHICAGO TITLE & TRUST LLC:

24005192COM-1 206120	CHICAGO TITLE & TRUST LLC HRAP 50 SAUK TRAIL COMBO SEARCH 33-00-00-53-0000-ED23-015	06/20/2024 aRogers	06/28/2024	85.00	0.00	Paid	Y 06/25/2024
	OTHER PROFESSIONAL SERVICES			85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			85.00	0.00		

Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:

094144108000 205963	CHICAGO TRIBUNE CO '24 - '25 BUDGET PUBLIC HEARING 01-01-04-59-1000	05/28/2024 athurston	06/28/2024	34.50	0.00	Paid	Y 06/21/2024
	PUBLIC AND LEGAL NOTICES			34.50			
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			34.50	0.00		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
094150113000 206037	CHICAGO TRIBUNE CO 5 LEGAL ADS 01-17-00-59-1000 60-19-00-59-1000	05/01/2024 jayala	06/28/2024	558.00	0.00	Paid	Y 06/24/2024
		PUBLIC AND LEGAL NOTICES		330.00			
		PUBLIC AND LEGAL NOTICES		228.00			
094150113000-2 206049	CHICAGO TRIBUNE CO LEGAL AD-FIRE STATION FLOOR COATING 01-08-00-54-0000	05/23/2024 jayala	06/28/2024	147.00	0.00	Paid	Y 06/25/2024
		OTHER OPERATING SUPPLIES		147.00			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			705.00	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4196212659 206061	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	06/18/2024 mguzman	06/28/2024	45.54	0.00	Paid	Y 06/25/2024
		OTHER OPERATING SUPPLIES		45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4196918275 206100	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	06/25/2024 amccray	06/28/2024	231.38	0.00	Paid	Y 06/25/2024
		CONTRACTUAL BLDG/FACIL MAINT		231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			231.38	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4196054901 205929	CINTAS CORP MONTHLY MAINTANACE 03-15-00-55-0400	06/17/2024 amccray	06/28/2024	502.48	0.00	Paid	Y 06/18/2024
		CONTRACTUAL BLDG/FACIL MAINT		502.48			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			502.48	0.00		
Vendor 15222 - COMCAST:							
87714012701012980724 205922	COMCAST 06/16-07/15 SVCS @ FIRE STN 01-08-00-61-0000 49-08-00-54-0350	06/09/2024 tapt	06/28/2024	250.75	0.00	Paid	Y 06/30/2024
		TELEPHONE		121.85			
		OFFICE EQUIPMENT/FURNISHINGS		128.90			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 15222 - COMCAST:				250.75	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840724							
206106	COMCAST FINANCIAL AGENCY CORP	06/15/2024	06/28/2024	246.85	0.00	Paid	Y
	6.22 - 7.21 INTERNET SVC @ LIBRARY	amccray					06/25/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		246.85			
Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				246.85	0.00		
Vendor 101244 - COMCAST BUS. - #8880 DOTG:							
87714012705088800724							
205930	COMCAST FINANCIAL AGENCY CORP	06/18/2024	06/28/2024	94.90	0.00	Paid	Y
	06/22 - 07/21 INTERNET SVCS @ DOTG	khallberg					06/20/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		94.90			
Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:				94.90	0.00		
Vendor 15275 - COMED:							
1319224000 06/24							
205961	COMED	06/13/2024	06/28/2024	51.26	0.00	Paid	Y
	5.9 - 6.10 SVCS @ ORCHARD PH. PUMP	dashley					06/21/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		51.26			
7623351222 06/24							
205964	COMED	06/13/2024	06/28/2024	158.69	0.00	Paid	Y
	5.14 - 6.13 SVCS @ 344 VICTORY DRIVE	dashley					06/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		158.69			
1775756000 06/24							
205965	COMED	06/11/2024	06/28/2024	74.68	0.00	Paid	Y
	5.9 - 6.10 SVCS @ 2220 WSTRN ST.	dashley					06/21/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		74.68			
5914341222 06/24							
205966	COMED	06/11/2024	06/28/2024	206.33	0.00	Paid	Y
	5.8 - 6.7 SVCS @ 443 IL ST. LIFT STN	dashley					06/21/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		206.33			
0246571222 06/24							
205967	COMED	06/10/2024	06/28/2024	71.76	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 301-323 MAIN	dashley					06/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		71.76			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7754961222	06/24						
205968	COMED	06/10/2024	06/28/2024	31.81	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 208 FOREST	dashley					06/21/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		31.81			
1698298000	04/24						
205969	COMED	06/14/2024	06/28/2024	7,950.50	0.00	Paid	Y
	3.9 - 4.8 SVCS @ 100 PARK - WATER	dashley					06/21/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		7,950.50			
7957064000	06/24						
205970	COMED	06/10/2024	06/28/2024	186.80	0.00	Paid	Y
	5.8 - 6.9 SVCS @ MEOTA LGHTS	dashley					06/21/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		186.80			
2878871222	06/24						
205973	COMED	06/10/2024	06/28/2024	84.80	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 351 FOUNDERS WAY	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		84.80			
9849701111	06/24						
205978	COMED	06/13/2024	06/28/2024	77.53	0.00	Paid	Y
	5.9 - 6.10 SVCS @ LOGAN PARK	dashley					06/21/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		77.53			
1698298000	05/24						
206002	COMED	06/15/2024	06/28/2024	5,186.51	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 100 PARK - WATER	dashley					06/24/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		5,186.51			
	Total for vendor 15275 - COMED:			<u>14,080.67</u>	<u>0.00</u>		

Vendor 101505 - COMMERCIAL REAL ESTATE EXCHANGE:

INV - 503036							
206112	COMMERCIAL REAL ESTATE EXCHANGE	06/24/2024	06/28/2024	2,520.00	0.00	Paid	Y
	ADVERTISING: ALL PRO 6.24.24 -	aRogers					06/25/2024
	01-19-00-59-0900	ADVERTISING		2,520.00			
	Total for vendor 101505 - COMMERCIAL REAL ESTATE EXCHANGE:			<u>2,520.00</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

INV01140887							
205994	CONNECTWISE LLC	05/31/2024	06/28/2024	750.77	0.00	Paid	Y
	JUNE '24 NETWORK MONITOR SOFTWARE	mgiesing					06/24/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		750.77			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>750.77</u>	<u>0.00</u>		

Vendor 15423 - CONSERV FS INC:

66058177							
206064	CONSERV FS INC	03/29/2024	06/28/2024	255.00	0.00	Paid	Y
	2 BAGS OF GRASS SEED	mguzman					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		255.00			
	Total for vendor 15423 - CONSERV FS INC:			<u>255.00</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

U845655							
205915	CORE & MAIN LP	05/08/2024	06/28/2024	3,723.54	0.00	Paid	Y
	(24) IPERL METER	asanchez					06/18/2024
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		2,978.83			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		744.71			
	Total for vendor 59991 - CORE & MAIN LP:			<u>3,723.54</u>	<u>0.00</u>		

Vendor 15690 - CORE INTEGRATED MARKETING:

129967							
205960	CORE INTEGRATED MARKETING	06/07/2024	06/28/2024	285.00	0.00	Paid	Y
	YOUTH, SENIOR COMMS & RPCH BADGES	athurston					06/21/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		82.50			
	01-01-02-54-0000	OTHER OPERATING SUPPLIES		202.50			
129676							
205962	CORE INTEGRATED MARKETING	05/23/2024	06/28/2024	360.00	0.00	Paid	Y
	NAME BADGES- ENV, HUMAN,& COMM DEV	athurston					06/21/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		182.50			
	01-01-02-54-0000	OTHER OPERATING SUPPLIES		177.50			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			<u>645.00</u>	<u>0.00</u>		

Vendor 100951 - DAVIS, MAURICE:

062924-6							
206082	MAURICE DAVIS	05/29/2024	06/28/2024	200.00	0.00	Paid	Y
	DJ FOR HOUSE MUSIC NIGHT	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
062924MC							
206138	MAURICE DAVIS	06/25/2024	06/28/2024	100.00	0.00	Paid	Y
	MC FOR HOUSE MUSIC NIGHT	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 100951 - DAVIS, MAURICE:			<u>300.00</u>	<u>0.00</u>		

Vendor 18025 - DEMCO SOFTWARE:

7498063							
206006	DEMCO SOFTWARE	06/19/2024	06/28/2024	287.96	0.00	Paid	Y
	MEMORY KIT BAGS & SUMMER READING	amccray					06/24/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		287.96			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>287.96</u>	<u>0.00</u>		

Vendor 101101 - DIGITAL GENIUS LA LLC :

06132024							
206147	CHARLES ROGERS	06/13/2024	06/28/2024	300.00	0.00	Paid	Y
	PHOTOGRAPHER FOR POP UP	erandle					06/25/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101101 - DIGITAL GENIUS LA LLC :			<u>300.00</u>	<u>0.00</u>		

Vendor 100950 - DJ LIL' JOHN:

24-0629							
206039	DJ LIL' JOHN	06/21/2024	06/28/2024	400.00	0.00	Paid	Y
	DJ FOR HOUSE MUSIC NIGHT	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		400.00			
24-0622							
206040	DJ LIL' JOHN	06/21/2024	06/28/2024	450.00	0.00	Paid	Y
	JUNETEENTH DJ	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 100950 - DJ LIL' JOHN:			<u>850.00</u>	<u>0.00</u>		

Vendor 100962 - DOYLE, TIARESSA:

22250							
206135	TIARESSA DOYLE	06/22/2024	06/28/2024	300.00	0.00	Paid	Y
	FACE PAINTER FOR JUNETEENTH	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 100962 - DOYLE, TIARESSA:			<u>300.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
03240000009 205957	DYNEGY ENERGY SERVICES LLC 5.7 - 6.5 SVCS @ RACQUET CLUB 54-11-59-61-0600	06/11/2024 dashley	06/28/2024	1,214.68	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		1,214.68			
030400022987 205958	DYNEGY ENERGY SERVICES LLC 5.8 - 6.6 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	06/11/2024 dashley	06/28/2024	129.84	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		129.84			
030720009133 205959	DYNEGY ENERGY SERVICES LLC 5.13 - 6.13 SVCS @ RTE 30 SIGN 80-00-00-61-0680	06/19/2024 dashley	06/28/2024	25.64	0.00	Paid	Y 06/21/2024
		COMMON AREA ELECTRIC		25.64			
030400024475 205979	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ AQUA CENTER 53-11-33-61-0600	06/21/2024 dashley	06/28/2024	1,518.39	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		1,518.39			
030480015918 205981	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	06/21/2024 dashley	06/28/2024	119.64	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		119.64			
030640010650 205982	DYNEGY ENERGY SERVICES LLC 5.9 - 6.9 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	06/21/2024 dashley	06/28/2024	354.03	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		354.03			
030800008207 205983	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	06/21/2024 dashley	06/28/2024	124.13	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		124.13			
030800008217 205984	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	06/21/2024 dashley	06/28/2024	713.01	0.00	Paid	Y 06/21/2024
		PUBLIC UTILITY SERVICES		713.01			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>4,199.36</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
8876-3 205985	THE EAGLE UNIFORM CO INC NORBUT - EMBROIDERY 01-07-00-54-0900	06/21/2024 ccoyle	06/28/2024	28.00	0.00	Paid	Y 06/24/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			28.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			28.00	0.00		

Vendor 23287 - ELLIOT, LLOYD:

2024-STIPD-2 205914	LLOYD ELLIOT '24 RETIREE HLTH STIPEND #2 01-07-00-51-0120	06/28/2024 rtrotman	06/28/2024	752.78	0.00	Paid	Y 06/28/2024
	RETIREE HEALTH INSURANCE STIPEND			752.78			
	Total for vendor 23287 - ELLIOT, LLOYD:			752.78	0.00		

Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:

2060428210 205971	EQUIFAX INFORMATION SERVICES LLC 04/18 TO 05/17 SECURITY MONITORING 01-07-00-54-0000	05/23/2024 ccoyle	06/28/2024	35.00	0.00	Paid	Y 06/21/2024
	OTHER OPERATING SUPPLIES			35.00			
2060839221 205972	EQUIFAX INFORMATION SERVICES LLC 05/18 TO 06/17 SECURITY MONITORING 01-07-00-54-0000	06/23/2024 ccoyle	06/28/2024	35.00	0.00	Paid	Y 06/21/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			70.00	0.00		

Vendor MISC - ERICA BRITTON:

2001934.002 206116	ERICA BRITTON RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/25/2024 mguzman	06/28/2024	100.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ERICA BRITTON:			100.00	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

50-5403571 206019	FACTORY MOTOR PARTS OIL FILTER, OIL DISPENSER 52-08-00-54-1000	06/24/2024 tapt	06/28/2024	207.66	0.00	Paid	Y 06/24/2024
	FUEL/OIL			207.66			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			207.66	0.00		

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
062824/11804215							
206164*	FAMILY SUPPORT PAYMENT CENTER	06/28/2024	06/28/2024	692.31	0.00	Paid	Y
	06/28/24 P/R EE W/H	eocampo					06/28/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
Vendor 29671 - FUN EXPRESS LLC:							
73148392801							
206109	FUN EXPRESS LLC	06/06/2024	06/28/2024	82.70	0.00	Paid	Y
	SUMMER CRAFTS FOR YOUTH	amccray					06/25/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		82.70			
	Total for vendor 29671 - FUN EXPRESS LLC:			<u>82.70</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-223726 RI							
205942	GRAYMONT WESTERN LIME INC	06/07/2024	06/28/2024	5,618.00	0.00	Paid	Y
	26.50 TONS HIGH CALCIUM QUICKLIME	jayala					06/20/2024
	60-00-00-14-0000	INVENTORIES		5,618.00			
35-223540 RI							
205945	GRAYMONT WESTERN LIME INC	05/30/2024	06/28/2024	5,450.52	0.00	Paid	Y
	25.71 TONS HIGH CALCIUM QUICKLIME	jayala					06/21/2024
	60-00-00-14-0000	INVENTORIES		5,450.52			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>11,068.52</u>	<u>0.00</u>		
Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193680915							
206038	HEAD/ PENN RACQUET SPORTS	04/05/2024	06/28/2024	88.19	0.00	Paid	Y
	TENNIS STRINGS	ctudor					06/28/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		88.19			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			<u>88.19</u>	<u>0.00</u>		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 061524							
205911	HINCKLEY SPRINGS	06/15/2024	06/28/2024	156.86	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					06/17/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		156.86			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>156.86</u>	<u>0.00</u>		

Vendor 37350 - HORTON GROUP, THE:

119546							
206053	THE HORTON GROUP	06/24/2024	06/28/2024	2,100.00	0.00	Paid	Y 06/25/2024
	MAY/24 WELLNESS REWARDS EARNED	rtrotman					
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 05/2024		1,675.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIBRARY 05/2024		425.00			
	Total for vendor 37350 - HORTON GROUP, THE:			<u>2,100.00</u>	<u>0.00</u>		

Vendor 100515 - IBARRA JR, LUIS:

06242024							
206023	LUIS IBARRA JR	06/24/2024	06/28/2024	402.98	0.00	Paid	Y 06/24/2024
	REIMBURSE: DET. CLOTHING ALLOWANCE	ccoyale					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		402.98			
	Total for vendor 100515 - IBARRA JR, LUIS:			<u>402.98</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20240506277							
205921	ILLINOIS STATE POLICE-FISCAL DEPT	05/31/2024	06/28/2024	254.25	0.00	Paid	Y 06/18/2024
	MAY/24 FINGERPRINTING SVCS	rtrotman					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		254.25			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>254.25</u>	<u>0.00</u>		

Vendor 101126 - INGRAM, ERICKA:

062924-4							
206072	ERICKA INGRAM	05/29/2024	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
	DJ FOR HOUSE MUSIC NIGHT	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101126 - INGRAM, ERICKA:			<u>200.00</u>	<u>0.00</u>		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

062824							
206165	INTL ASSOC OF FF - LOCAL #1263	06/28/2024	06/28/2024	972.14	0.00	Paid	Y 06/28/2024
	06/28/24 P/R FIREFIGHTER DUES W/H	eocampo					
	01-00-00-27-0126	IA OF FF DUES		972.14			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>972.14</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2301706-05 205980	IROQUOIS PAVING CORPORATION 2023 ROAD IMPROVEMENT FINAL PYMT 01-17-00-56-0000	06/10/2024 jayala	06/28/2024	311,740.25	0.00	Paid	Y 06/21/2024
	OTHER CAPITAL OUTLAYS			311,740.25			
2400302-01 206000	IROQUOIS PAVING CORPORATION MONEE ROAD WATER MAIN IMPROVEMENT 60-19-52-56-0000	06/01/2024 asanchez	06/28/2024	528,869.53	0.00	Paid	Y 06/24/2024
	OTHER CAPITAL OUTLAYS			528,869.53			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			840,609.78	0.00		
Vendor 47495 - J MURRAY & ASSOCIATES INC:							
2024095 206071	J MURRAY & ASSOCIATES INC FULL DOMAIN PROTECTION - TENNIS & 53-11-33-59-0900	06/14/2024 mguzman	06/28/2024	25.98	0.00	Paid	Y 06/25/2024
	ADVERTISING			12.99			
	ADVERTISING			12.99			
	Total for vendor 47495 - J MURRAY & ASSOCIATES INC:			25.98	0.00		
Vendor 45425 - JACKSON, GREGORY:							
190 206091	GREGORY JACKSON LAWNCARE CONTRACTOR 01-20-00-55-0500	06/19/2024 abell	06/28/2024	770.00	0.00	Paid	Y 06/25/2024
	CONTRACTUAL GROUNDS MAINT			770.00			
	Total for vendor 45425 - JACKSON, GREGORY:			770.00	0.00		
Vendor 100943 - JACKSON, WILLIAM :							
0000110-2 206137	WILLIAM JACKSON REMAINING BAL - SOUND/HOUSE MUSIC 01-19-00-59-1200	02/12/2024 erandle	06/28/2024	925.00	0.00	Paid	Y 06/25/2024
	OTHER SPECIAL EVENTS EXPENSE			925.00			
	Total for vendor 100943 - JACKSON, WILLIAM :			925.00	0.00		
Vendor 45919 - JC'S AUTO PRO INC:							
36160 206057	JC'S AUTO PRO INC '03 GMC BATTERY- VEHICLES MAINT.	06/18/2024 mguzman	06/28/2024	247.82	0.00	Paid	Y 06/25/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		247.82			
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>247.82</u>	<u>0.00</u>		

Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:

2614100							
206115	JMS ENVIRONMENTAL ASSOCIATES, LTD.	06/18/2024	06/28/2024	1,050.00	0.00	Paid	Y
	ASBESTOS LEAD & MOLD INSP @ 406	aRogers					06/25/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,050.00			
	Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			<u>1,050.00</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

40260824							
205946	JOHNSON CONTROLS SECURITY SOLUTIONS	06/08/2024	06/28/2024	697.15	0.00	Paid	Y
	7.1 - 9.30 SVCS @ LIBRARY	dashley					06/21/2024
	01-01-04-53-0000	OTHER PROFESSIONAL SERVICES		697.15			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>697.15</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

089625							
206085	K & J LAWN MAINTENANCE	06/21/2024	06/28/2024	125.00	0.00	Paid	Y
	LAWN CUTTING @ 406 SAUK TRAIL	aRogers					06/25/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		125.00			
089627							
206092	K & J LAWN MAINTENANCE	06/19/2024	06/28/2024	105.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/25/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		105.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>230.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

140913							
206056	KEITH'S POWER EQUIPMENT INC	06/17/2024	06/28/2024	189.70	0.00	Paid	Y
	SUPPLIES FOR SHOP	mguzman					06/25/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		189.70			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>189.70</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

## JOURNALIZED

## PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
053471 205975	KENNEDY AUTO REPAIR II INC 2012 DODGE AVENGER - OIL CHANGE 52-07-00-55-0300	06/06/2024 ccoyle	06/28/2024	37.95	0.00	Paid	Y 06/21/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
053563 206024	KENNEDY AUTO REPAIR II INC 23-2 - OIL CHANGE 52-07-00-55-0300	06/20/2024 ccoyle	06/28/2024	37.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
053505 206025	KENNEDY AUTO REPAIR II INC 18-2 - A/C RECHARGE & AIR FILTER 52-07-00-55-0300	06/14/2024 ccoyle	06/28/2024	193.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			193.95			
053293 206026	KENNEDY AUTO REPAIR II INC 19-2 - CLEAN/LUBRICATE FUEL FILLER 52-07-00-55-0300	06/12/2024 ccoyle	06/28/2024	72.50	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			72.50			
053504 206027	KENNEDY AUTO REPAIR II INC 21-1 - OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	06/12/2024 ccoyle	06/28/2024	57.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			57.95			
053290 206028	KENNEDY AUTO REPAIR II INC 21-1 - AMBIENT TEMP SENSOR 52-07-00-55-0300	06/12/2024 ccoyle	06/28/2024	174.00	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			174.00			
053548 206029	KENNEDY AUTO REPAIR II INC 2018 DODGE RAM - OIL CHANGE 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	50.00	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			50.00			
053554 206030	KENNEDY AUTO REPAIR II INC 23-1 - OIL CHANGE 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	32.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.95			
053553 206031	KENNEDY AUTO REPAIR II INC '15 JEEP GR CHEROKEE - REPLACE SPARK 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	409.50	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			409.50			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
053552 206032	KENNEDY AUTO REPAIR II INC 20-3 - REPLACE B1S2 OXY SENSOR & 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	490.50	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			490.50			
053551 206033	KENNEDY AUTO REPAIR II INC 23-3 - OIL CHANGE 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	37.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
053550 206034	KENNEDY AUTO REPAIR II INC 20-2 - OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	57.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			57.95			
053549 206035	KENNEDY AUTO REPAIR II INC 21-2 - OIL CHANGE 52-07-00-55-0300	06/19/2024 ccoyle	06/28/2024	32.95	0.00	Paid	Y 06/24/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			1,686.10	0.00		

Vendor MISC - KENNETH GARCIA:

2001933.002 206113	KENNETH GARCIA RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/25/2024 mguzman	06/28/2024	100.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KENNETH GARCIA:			100.00	0.00		

Vendor MISC - KERMIT COLLINS:

2001935.002 206114	KERMIT COLLINS RENTAL DEPOSIT REFUND 01-00-00-21-0025	06/25/2024 mguzman	06/28/2024	100.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KERMIT COLLINS:			100.00	0.00		

Vendor MISC - KIMBERLY LEWIS-JENNINGS:

2001932.002 206051	KIMBERLY LEWIS-JENNINGS REFUND - PARK PERMIT R1546 01-00-00-21-0025	06/24/2024 mboone	06/28/2024	165.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			165.00			
	Total for vendor MISC - KIMBERLY LEWIS-JENNINGS:			165.00	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 MISC - KIMBERLY S. SIMMONS:							
2001928.002 205934	KIMBERLY S. SIMMONS REFUND - PARK PERMIT #R1564 01-00-00-21-0025	06/18/2024 mboone	06/28/2024	225.00	0.00	Paid	Y 06/20/2024
	ACCOUNTS PAYABLE-CUST CREDITS			225.00			
	Total for vendor MISC - KIMBERLY S. SIMMONS:			<u>225.00</u>	<u>0.00</u>		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
16660642 206104	LEAF CAPITAL FUNDING LLC COPIER MACHINE CONTRACT 03-15-00-60-0500	06/10/2024 amccray	06/28/2024	886.82	0.00	Paid	Y 06/25/2024
	OTHER EQUIPMENT RENTALS			886.82			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>886.82</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3774680.001 206054	LEEPS SUPPLY COMPANY INC FAUCET CARTRIDGES FOR SLOP SINK @ 01-11-07-55-0200	06/18/2024 mguzman	06/28/2024	70.53	0.00	Paid	Y 06/25/2024
	EQUIP MAINT & REPAIR-OTHER			70.53			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>70.53</u>	<u>0.00</u>		
Vendor 101187 - LONDON, KAREN:							
07042024 204671	KAREN LONDON FINAL PAYMENT: MSN JULY 4TH 01-11-00-59-1200	05/07/2024 vblackful	06/28/2024	2,000.00	0.00	Paid	Y 05/07/2024
	OTHER SPECIAL EVENTS EXPENSE			2,000.00			
	Total for vendor 101187 - LONDON, KAREN:			<u>2,000.00</u>	<u>0.00</u>		
Vendor MISC - LUETTA NUCKOLLS:							
2001920.002 206097	LUETTA NUCKOLLS MEMORIAL TREE REFUND 01-00-00-21-0025	06/14/2024 mguzman	06/28/2024	150.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			150.00			
2001921.002 206101	LUETTA NUCKOLLS MEMORIAL TREE REFUND 01-00-00-21-0025	06/14/2024 mguzman	06/28/2024	150.00	0.00	Paid	Y 06/25/2024
	ACCOUNTS PAYABLE-CUST CREDITS			150.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor MISC - LUETTA NUCKOLLS:				300.00	0.00		
Vendor 101321 - MAHONE, HULA :							
062924-5 206073	HULA MAHONE DJ FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	05/29/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
OTHER SPECIAL EVENTS EXPENSE				200.00			
Total for vendor 101321 - MAHONE, HULA :				200.00	0.00		
Vendor 101484 - MANNIE, ALICIA :							
062924-7 206125	ALICIA MANNIE DJ FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	05/29/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
OTHER SPECIAL EVENTS EXPENSE				200.00			
Total for vendor 101484 - MANNIE, ALICIA :				200.00	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
062824/24B00899 206158	MARILYN O. MARSHALL 06/28/24 CHAPTER 13 W/H 01-00-00-27-0132	06/28/2024 eocampo	06/28/2024	192.50	0.00	Paid	Y 06/28/2024
P. HISEL GARNISHMENT				192.50			
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
06142024 206132	ADINA MCCOLLOUGH REIMBURSE: SUMMER CAMP LUNCHES 01-11-25-53-0000	06/14/2024 amccollough	06/28/2024	217.10	0.00	Paid	Y 06/25/2024
OTHER PROFESSIONAL SERVICES				217.10			
Total for vendor 55370 - MCCOLLOUGH, ADINA:				217.10	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
08372 - 2024 205913	MENARDS INC REPAIR SUPPLIES FOR SILO 60-19-51-55-0200	06/10/2024 jayala	06/28/2024	34.05	0.00	Paid	Y 06/18/2024
EQUIP MAINT & REPAIR-OTHER				34.05			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
08876 - 2024							
205995	MENARDS INC	06/18/2024	06/28/2024	721.97	0.00	Paid	Y
	PORTABLE A/C, METAL DUCT, HOSE	khallberg					06/24/2024
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		721.97			
08873 - 2024							
205996	MENARDS INC	06/18/2024	06/28/2024	999.98	0.00	Paid	Y
	PORTABLE A/C (2)	khallberg					06/24/2024
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		999.98			
09251 - 2024							
206022	MENARDS INC	06/24/2024	06/28/2024	275.45	0.00	Paid	Y
	PLYWOOD & PACKING TAPE	tapt					06/24/2024
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		275.45			
08642 - 2024							
206062	MENARDS INC	06/14/2024	06/28/2024	6.98	0.00	Paid	Y
	AIR CONDITIONER REPAIR - DPW	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.98			
08574 - 2024							
206065	MENARDS INC	06/13/2024	06/28/2024	5.68	0.00	Paid	Y
	AIR HOSE	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.68			
08881 - 2024							
206067	MENARDS INC	06/18/2024	06/28/2024	13.50	0.00	Paid	Y
	PVC BALL VALVE - WATER WAGON	mboone					06/25/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		13.50			
09021 - 2024							
206069	MENARDS INC	06/20/2024	06/28/2024	26.48	0.00	Paid	Y
	TRIM FOR MOP CLOSET @ FIRE DEPT.	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.48			
09000 - 2024							
206074	MENARDS INC	06/20/2024	06/28/2024	157.37	0.00	Paid	Y
	TRIM FOR MOP CLOSET @ FIRE DEPT	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		157.37			
08869 - 2024							
206077	MENARDS INC	06/18/2024	06/28/2024	26.99	0.00	Paid	Y
	BLADE - CUTTING FIBERGLASS WALL	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.99			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
09070 - 2024							
206079	MENARDS INC	06/21/2024	06/28/2024	21.55	0.00	Paid	Y
	TRIM FOR MOP CLOSET @ FIRE DEPT	mboone					06/25/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		21.55			
08558 - 2024							
206081	MENARDS INC	06/13/2024	06/28/2024	334.61	0.00	Paid	Y
	BENCHES @ LOGAN PARK	mboone					06/25/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		334.61			
08564 - 2024							
206086	MENARDS INC	06/13/2024	06/28/2024	56.70	0.00	Paid	Y
	2X8X8 GREEN TREATED WOOD	mguzman					06/25/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		56.70			
08567 - 2024							
206089	MENARDS INC	06/13/2024	06/28/2024	75.60	0.00	Paid	Y
	2X2X10 GREEN TREATED	mguzman					06/25/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		75.60			
08570 - 2024							
206090	MENARDS INC	06/13/2024	06/28/2024	245.70	0.00	Paid	Y
	2X2X12 GREEN TREATED	mguzman					06/25/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		245.70			
06818 - 2024							
206105	MENARDS INC	05/16/2024	06/28/2024	505.55	0.00	Paid	Y
	FIRE PITS FOR FIRESIDE CONVERSATION	mguzman					06/25/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		505.55			
06872 - 2024							
206107	MENARDS INC	05/16/2024	06/28/2024	102.86	0.00	Paid	Y
	MED DUTY GLOVES, BASIC 2 PAK	mguzman					06/25/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		102.86			
09066 - 2024							
206123	MENARDS INC	06/21/2024	06/28/2024	87.58	0.00	Paid	Y
	M 244 GENTRY LAMPARD 3PC KIT	aRogers					06/25/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		87.58			
09125 - 2024							
206124	MENARDS INC	06/22/2024	06/28/2024	(22.46)	0.00	Paid	Y
	RETURN: M 244 GENTRY DOOR STOP	aRogers					06/25/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(22.46)			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
08866 - 2024							
206130	MENARDS INC	06/18/2024	06/28/2024	10.24	0.00	Paid	Y 06/25/2024
	M 244 GENTRY 20A TR IND DUPLEX-WH	aRogers					
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			10.24			
08875 - 2024							
206131	MENARDS INC	06/18/2024	06/28/2024	342.97	0.00	Paid	Y 06/25/2024
	M 244 GENTRY HILLIARD 1H TS SRN	aRogers					
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			342.97			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			4,029.35	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

062824							
206163	METROPOLITAN ALLIANCE OF POLICE	06/28/2024	06/28/2024	720.00	0.00	Paid	Y 06/28/2024
	06/28/24 P/R POLICE DUES W/H	eocampo					
	01-00-00-27-0127 M.A.P. DUES			720.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			720.00	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0242590							
205941	MIDWEST SALT LLC	05/28/2024	06/28/2024	3,600.00	0.00	Paid	Y 06/20/2024
	6 TONS SOLAR SALT	jayala					
	60-00-00-14-0000 INVENTORIES			3,600.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,600.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505619910							
205909	MIDWEST TAPE LLC	06/13/2024	06/28/2024	17.71	0.00	Paid	Y 06/17/2024
	1 DVD	amccray					
	03-15-00-56-3500 LIBRARY A/V MATERIALS			17.71			
505619912							
205910	MIDWEST TAPE LLC	06/13/2024	06/28/2024	325.27	0.00	Paid	Y 06/17/2024
	14 DVD'S	amccray					
	03-15-00-56-3500 LIBRARY A/V MATERIALS			325.27			
	Total for vendor 57068 - MIDWEST TAPE LLC:			342.98	0.00		

Vendor 100525 - MISSIONSQUARE:

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
062824-300568 206167	MISSIONSQUARE - 300568 6/28/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	06/28/2024 eocampo	06/28/2024	16,029.19	0.00	Paid	Y 06/28/2024
	DEFERRED COMPENSATION-457 W/H			16,029.19			
	Total for vendor 100525 - MISSIONSQUARE:			16,029.19	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
062824-705478 206166	MISSIONSQUARE - 705478 06/28/24 PR ROTH W/H 01-00-00-27-0000	06/28/2024 eocampo	06/28/2024	3,277.00	0.00	Paid	Y 06/28/2024
	ROTH DEDUCTIONS			3,277.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,277.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-627825 206055	MONARCH AUTO SUPPLY INC OIL FILTERS, AIR FILTERS, ENGINE OIL mguzman 52-11-00-54-0000	06/18/2024	06/28/2024	86.36	0.00	Paid	Y 06/25/2024
	OTHER OPERATING SUPPLIES			86.36			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			86.36	0.00		
Vendor 58255 - MORACHE, PAUL:							
US 28660732 205977	PAUL MORACHE DET UNIFORM ALLOWANCE - UNDER ARMOUR ccoyle 01-07-00-54-0900	06/17/2024	06/28/2024	256.80	0.00	Paid	Y 06/21/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			256.80			
	Total for vendor 58255 - MORACHE, PAUL:			256.80	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS1996144 205846	MRI SOFTWARE LLC MAY '24 LINDSEY ACCOUNTING FEE 11-18-00-53-0000	05/31/2024 tperry	06/28/2024	428.08	0.00	Paid	Y 06/17/2024
	OTHER PROFESSIONAL SERVICES			428.08			
MRIUS1987427 205850	MRI SOFTWARE LLC MAY '24 LINDSEY - OFFICE SUPPLIES 11-18-00-54-0200	05/31/2024 tperry	06/28/2024	106.00	0.00	Paid	Y 06/17/2024
	PRINTING/COPYING SUPPLIES			106.00			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
MRIUS1996659							
205853	MRI SOFTWARE LLC	05/31/2024	06/28/2024	534.71	0.00	Paid	Y
	JUNE '24 LINDSEY LICENSE FEE	tperry					06/17/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,068.79	0.00		

Vendor 101506 - MYSTIC ELITE STUDIOS, LLP:

1							
206058	MYSTIC ELITE STUDIOS, LLP	06/11/2024	06/28/2024	200.00	0.00	Paid	Y
	JUNETEENTH DANCING PERFORMERS	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101506 - MYSTIC ELITE STUDIOS, LLP:			200.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

062824/0037926001							
206162	NATIONWIDE TRUST COMPANY FSB	06/28/2024	06/28/2024	1,750.08	0.00	Paid	Y
	06/28/24 PR EE W/H	eocampo					06/28/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			1,750.08	0.00		

Vendor 100371 - NEW LIFE PAINTING:

NLP06162024							
205906	NEW LIFE PAINTING	06/16/2024	06/28/2024	190.00	0.00	Paid	Y
	ADDITIONAL MATERIAL FOR INTERIOR	amccray					06/17/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		190.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			190.00	0.00		

Vendor 61208 - NICOR GAS:

30901194768 06/24							
205948	NICOR GAS	06/14/2024	06/28/2024	46.80	0.00	Paid	Y
	5.15 - 6.14 SVCS @ 443 ILLINOIS ST.	dashley					06/21/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		46.80			
83008886927 06/24							
205949	NICOR GAS	06/17/2024	06/28/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 346 VICTORY DRIVE	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
91386338825	06/24						
205950	NICOR GAS	06/17/2024	06/28/2024	43.91	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 351 FOUNDERS WAY	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.91			
10210674718	06/24						
205951	NICOR GAS	06/17/2024	06/28/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 343 MAIN ST; 6A	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
31761026777	06/24						
205952	NICOR GAS	06/17/2024	06/28/2024	47.85	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 299 MAIN STREET	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		47.85			
52694471161	06/24						
205953	NICOR GAS	06/17/2024	06/28/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 361 ARTISTS WALK	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
61035454208	06/24						
205954	NICOR GAS	06/17/2024	06/28/2024	176.72	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 100 PARK ST.	dashley					06/21/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		176.72			
99678510001	06/24						
205955	NICOR GAS	06/18/2024	06/28/2024	139.09	0.00	Paid	Y
	5.17 - 6.18 SVCS @ 322 FOREST BLVD	dashley					06/21/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		139.09			
84568510006	06/24						
205956	NICOR GAS	06/18/2024	06/28/2024	44.22	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 410 LAKEWOOD	dashley					06/21/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		44.22			
03278510007	06/24						
206004	NICOR GAS	06/17/2024	06/28/2024	244.27	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 349 MAIN ST.	dashley					06/24/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		244.27			
49395681775	06/24						
206005	NICOR GAS	06/17/2024	06/28/2024	45.22	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 341 FOUNDERS WAY	dashley					06/24/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.22			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
38960404077 06/24							
206007	NICOR GAS	06/17/2024	06/28/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 900 NORWOOD DR./	dashley					06/24/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		43.26			
67630786456 06/24							
206014	NICOR GAS	06/17/2024	06/28/2024	139.00	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 200 MAIN STREET	dashley					06/24/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		139.00			
46973432662 06/24							
206017	NICOR GAS	06/17/2024	06/28/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 331 FOUNDERS WAY	dashley					06/24/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
62093917755 06/24							
206018	NICOR GAS	06/17/2024	06/28/2024	21.88	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 244 GENTRY	dashley					06/24/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		21.88			
	Total for vendor 61208 - NICOR GAS:			<u>1,165.26</u>	<u>0.00</u>		

Vendor 67403 - OTTOSEN DINOLFO:

7170							
206146	OTTOSEN DINOLFO	05/31/2024	06/28/2024	75.00	0.00	Paid	Y
	MAY '24 LEGAL SVCS: FIRE PENSION	dashley					06/25/2024
	22-01-00-53-0100	LEGAL SERVICES		75.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>75.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

062824							
206160	PARK FOREST FF PENSION FUND	06/28/2024	06/28/2024	10,040.91	0.00	Paid	Y
	6/28/24 P/R FF PENSION W/H	eocampo					06/28/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,040.91			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,040.91</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

062824							
206159	PARK FOREST POLICE PENSION FUND	06/28/2024	06/28/2024	15,064.88	0.00	Paid	Y
	06/28/24 P/R POLICE PENSION W/H	eocampo					06/28/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,064.88			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>15,064.88</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 101474 - PENDLETON, MICHAEL A.:							
062224 206143	MICHAEL A. PENDLETON ENTERTAINMENT FOR MAIN STREET MARKET tluca 01-11-09-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/25/2024	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
Total for vendor 101474 - PENDLETON, MICHAEL A.:				200.00	0.00		
Vendor 100297 - PENN CARE INC:							
M112619 205923	PENN CARE INC GLOVES, TEST STRIPS, BP CUFF, PULSE tapt 01-08-00-54-2400 MEDICAL SUPPLIES	06/04/2024	06/28/2024	601.54	0.00	Paid	Y 06/18/2024
Total for vendor 100297 - PENN CARE INC:				601.54	0.00		
Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
06292024 205900	PRIME TIME EVENT PLANNING/CONCIERGE HOUSE MUSIC NIGHT ASSISTANCE erandle 01-19-00-53-0000 OTHER PROFESSIONAL SERVICES	06/29/2024	06/28/2024	300.00	0.00	Paid	Y 06/17/2024
Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:				300.00	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1461432 206118	PROSHRED SECURITY SERVICE 96 GALLON BIN aRogers 33-06-00-53-0000 OTHER PROFESSIONAL SERVICES	06/20/2024	06/28/2024	61.78	0.00	Paid	Y 06/25/2024
Total for vendor 100767 - PROSHRED SECURITY:				61.78	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
152352 205918	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 7/1 - khallberg 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT	06/13/2024	06/28/2024	285.00	0.00	Paid	Y 06/18/2024
152353 205919	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE FOR DT BLDGS 7/1 - khallberg 80-00-00-55-0400-DT-BD07B 310FB-376FB	06/13/2024	06/28/2024	825.00	0.00	Paid	Y 06/18/2024
				165.00			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD05A	371AW		165.00			
	80-00-00-55-0400-DT-BD07A	290V-298V		165.00			
	80-00-00-55-0400-DT-BD01A	200M-298M		165.00			
	80-00-00-55-0400-DT-BD06B	67L, 301M-323M		165.00			
151522 206117	QUALITY ALARM SYSTEMS INC ALARM SERVICE @ FH, TC, 75 PARK, FD mguzman	06/13/2024	06/28/2024	2,535.00	0.00	Paid	Y 06/25/2024
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		845.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			3,645.00	0.00		
<hr/>							
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
38934311 205924	QUILL LLC OFFICE SUPPLIES	06/03/2024 amccray	06/28/2024	75.94	0.00	Paid	Y 06/18/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		75.94			
38979994 205925	QUILL LLC OFFICE SUPPLIES	06/05/2024 amccray	06/28/2024	96.19	0.00	Paid	Y 06/18/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		96.19			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			172.13	0.00		
<hr/>							
Vendor 81316 - RANDLE, EVELYN:							
26968 206041	EVELYN RANDLE REIMBURSE: BOUNCY HOUSE - JUNETEENTH erandle	06/19/2024	06/28/2024	255.00	0.00	Paid	Y 06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		255.00			
DQ-991345 206042	EVELYN RANDLE REIMBURSE: TSHIRTS - POP UP SHOP erandle	06/10/2024	06/28/2024	167.50	0.00	Paid	Y 06/25/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		167.50			
18749 206046	EVELYN RANDLE REIMBURSE: ITEMS FOR STAGING - POP erandle	06/09/2024	06/28/2024	100.00	0.00	Paid	Y 06/25/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90879350 206047*	EVELYN RANDLE REIMBURSE: BANNERS FOR POP UP 80-00-00-59-1200 80-00-00-59-1200	06/13/2024 erandle	06/28/2024	74.53	0.00	Paid	Y 06/25/2024
		OTHER SPECIAL EVENTS EXPENSE		612.27			
		OTHER SPECIAL EVENTS EXPENSE CANCEL		(537.74)			
3073364625 206139	EVELYN RANDLE CLEANING SERVICES - DOTG 80-00-00-55-0400	06/18/2024 erandle	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
		CONTRACTUAL BLDG/FACIL MAINT		200.00			
06212024 206140	EVELYN RANDLE REIMBURSE: FLAGS FOR POP UP 80-00-00-59-1200	06/21/2024 erandle	06/28/2024	69.93	0.00	Paid	Y 06/25/2024
		OTHER SPECIAL EVENTS EXPENSE		69.93			
464161581019467VG2Q 206141	EVELYN RANDLE REIMBURSE: ITEMS FOR STAGING FOR POP 80-00-00-59-1200	06/09/2024 erandle	06/28/2024	1,537.42	0.00	Paid	Y 06/25/2024
		OTHER SPECIAL EVENTS EXPENSE		1,537.42			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>2,404.38</u>	<u>0.00</u>		
<hr/>							
Vendor 73671 - REINDERS INC:							
6054070-00 206060	REINDERS INC PARTS FOR VEHICLE MAINTENANCE 52-11-00-54-0000	06/10/2024 mboone	06/28/2024	1,111.27	0.00	Paid	Y 06/25/2024
		OTHER OPERATING SUPPLIES		1,111.27			
	Total for vendor 73671 - REINDERS INC:			<u>1,111.27</u>	<u>0.00</u>		
<hr/>							
Vendor 100958 - RICKS, KIMBERLY:							
062924-7 206108	KIMBERLY RICKS HOST 11A-3P - HOUSE MUSIC NIGHT 01-19-00-59-1200	06/25/2024 erandle	06/28/2024	300.00	0.00	Paid	Y 06/25/2024
		OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 100958 - RICKS, KIMBERLY:			<u>300.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100930 - ROYAL STYLES CO:							
23529 206099	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	06/22/2024 abell	06/28/2024	300.00	0.00	Paid	Y 06/25/2024
		CONTRACTUAL GROUNDS MAINT		300.00			

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23523 206102	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	06/20/2024 abell	06/28/2024	475.00	0.00	Paid	Y 06/25/2024
	CONTRACTUAL GROUNDS MAINT			475.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>775.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

C 937049-0 205491	RUNCO OFFICE SUPPLY CREDIT: CALCULATOR, PRINT 12 DIGITS 01-01-00-54-0000	06/05/2024 egarza	06/28/2024	(159.24)	0.00	Paid	Y 06/05/2024
	CALCULATOR, PRINT 12 DIGITS			(159.24)			
942330-0 205990	RUNCO OFFICE SUPPLY MISC OFFICE SUPPLIES - COPY PAPER 01-07-00-54-0000	06/19/2024 ccoyle	06/28/2024	534.87	0.00	Paid	Y 06/24/2024
	OTHER OPERATING SUPPLIES			534.87			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>375.63</u>	<u>0.00</u>		

Vendor 73627 - RUSSELL, JOHN R.:

1193 205986	JOHN R. RUSSELL LTD ADMIN HEARING OFFICER M-TICKETS, 01-01-03-53-0000	06/18/2024 ccoyle	06/28/2024	450.00	0.00	Paid	Y 06/24/2024
	OTHER PROFESSIONAL SERVICES			450.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			<u>450.00</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

MAY 2024 205997	S&S CONSTRUCTION SOLUTIONS INC DT LANDSCAPING 80-00-00-55-0400-DT-BD07A	06/23/2024 khallberg	06/28/2024	2,000.00	0.00	Paid	Y 06/24/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,000.00			
331 FW 205999	S&S CONSTRUCTION SOLUTIONS INC INSTALL 3 BASIN SINK @ 331 FOUNDERS 80-00-00-55-0400-DT-BD06B	06/23/2024 khallberg	06/28/2024	775.00	0.00	Paid	Y 06/24/2024
	CONTRACTUAL BLDG/FACIL MAINT			775.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>2,775.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
AS06262024							
206016	ARLENE B SANTIAGO	04/24/2024	06/28/2024	175.00	0.00	Paid	Y 06/24/2024
	VIRTUAL CHAIR YOGA SVCS - 6/26	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

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

535899							
205974	SCOTT'S U-SAVE TIRES INC	06/18/2024	06/28/2024	2,278.68	0.00	Paid	Y 06/21/2024
	18-2 - REPLACE DRIVE BELT, AIR COND	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		2,278.68			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			2,278.68	0.00		

Vendor 101069 - SHELLEY L STRASSER:

05 2024							
205935	SHELLEY L STRASSER	06/20/2024	06/28/2024	17.42	0.00	Paid	Y 06/20/2024
	MAY '24 MILEAGE REIMBURSEMENT	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		17.42			
062024-01							
205938	SHELLEY L STRASSER	06/20/2024	06/28/2024	30.00	0.00	Paid	Y 06/17/2024
	MAY '24 CELL PHONE STIPEND	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		30.00			
	Total for vendor 101069 - SHELLEY L STRASSER:			47.42	0.00		

Vendor MISC - SHIRLEY MITCHELL-WINTON:

2001929.002							
206103	SHIRLEY MITCHELL-WINTON	06/18/2024	06/28/2024	135.00	0.00	Paid	Y 06/25/2024
	TRIP REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		135.00			
	Total for vendor MISC - SHIRLEY MITCHELL-WINTON:			135.00	0.00		

Vendor 101299 - SMITH, JACQUELINE M.:

05052024							
205939	JACQUELINE M. SMITH	06/20/2024	06/28/2024	64.98	0.00	Paid	Y 06/20/2024
	REIMBURSE: VETERANS COMMISSION TEA	athurston					
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		64.98			
	Total for vendor 101299 - SMITH, JACQUELINE M.:			64.98	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 80347 - SOLARIS ROOFING SOLUTIONS INC:							
2024-002-01 206076	SOLARIS ROOFING SOLUTIONS INC ROOF @ POLICE STATION - AREA I AND 01-11-07-56-0000	03/08/2024 mguzman	06/28/2024	100,985.00	0.00	Paid	Y 06/25/2024
	OTHER CAPITAL OUTLAYS			100,985.00			
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			100,985.00	0.00		
Vendor 101304 - SOUTHLAKE BODY:							
242006-001 205976	SOUTHLAKE BODY 2024 INTERCEPT: IGNITION SWITCH/CUT 52-07-00-55-0300	06/20/2024 ccoyle	06/28/2024	375.00	0.00	Paid	Y 06/21/2024
	EQUIP MAINT & REPAIR-VEHICLE			375.00			
	Total for vendor 101304 - SOUTHLAKE BODY:			375.00	0.00		
Vendor 101501 - SOUTHLAND MINISTERIAL HEALTH, NFP:							
2024 205947	SOUTHLAND MINISTERIAL HEALTH, NFP CORPORATE MEMBERSHIP 2024 - J. WOODS 01-01-00-59-0900	06/21/2024 athurston	06/28/2024	500.00	0.00	Paid	Y 06/21/2024
	ADVERTISING			500.00			
	Total for vendor 101501 - SOUTHLAND MINISTERIAL HEALTH, NFP:			500.00	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-196540 206021	STONY TIRE INCORPORATED TIRES FOR ENG 50 52-08-00-55-0100	06/21/2024 tapt	06/28/2024	1,999.24	0.00	Paid	Y 06/24/2024
	CONTRACTUAL EQUIP MAINT-VEHICLE			1,999.24			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			1,999.24	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
06172024 205940	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	06/17/2024 athurston	06/28/2024	105.00	0.00	Paid	Y 06/20/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06222024							
206133	FEMI SULYMAN	06/22/2024	06/28/2024	630.00	0.00	Paid	Y
	FOOD SAFETY INSPECTIONS	aRogers					06/25/2024
	01-19-00-53-0000-ED23-002	OTHER PROFESSIONAL SERVICES		630.00			
	Total for vendor 82200 - SULYMAN, FEMI:			630.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

19854							
206059	SUN RAY HEATING INC	06/18/2024	06/28/2024	326.25	0.00	Paid	Y
	CLEANED COILS FOR A/C @ FIRE DEPT.	mguzman					06/25/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		326.25			
	Total for vendor 82226 - SUN RAY HEATING INC:			326.25	0.00		

Vendor 47505 - THE BANK OF NEW YORK MELLON:

PARKFRST12B (5)							
205223	THE BANK OF NEW YORK MELLON	05/03/2024	06/28/2024	4,575.00	0.00	Paid	Y
	GO BONDS/SERIES 2012B INTEREST	dashley					05/28/2024
	31-01-00-57-0100	DEBT INT SER 2012B		4,575.00			
	Total for vendor 47505 - THE BANK OF NEW YORK MELLON:			4,575.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0540							
205987	WILLIAM ALDRIDGE	06/19/2024	06/28/2024	850.00	0.00	Paid	Y
	MSN JUNE 19TH SOUND	vblackful					06/24/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		850.00			
	Total for vendor 101283 - THIRD CITY SOUND:			850.00	0.00		

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:

062824/22B13043							
206157	THOMAS H. HOOPER, TRUSTEE	06/28/2024	06/28/2024	588.46	0.00	Paid	Y
	06/28/24 CHAPTER 13 W/H	eocampo					06/28/2024
	01-00-00-27-0132	S. WALDEN GARNISHMENT		588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			588.46	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
05 2024 206078	THORN CREEK BASIN SANITARY DISTRICT MAY/24 DUE TO THORN CREEK 60-00-00-21-0067	05/31/2024 aserna	06/28/2024	84,781.72	0.00	Paid	Y 05/31/2024
		DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		73,234.75			
		DUE TO THORN CREEK SAN BASIN-COMMERCIAL		11,546.97			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			84,781.72	0.00		

Vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:

T-24-5304 205916	TIERRA ENVIRONMENTAL SERVICES CLEANING OF WEST SOFTNER FOR MIXER 60-19-51-55-0000	05/14/2024 asanchez	06/28/2024	10,607.00	0.00	Paid	Y 06/18/2024
		CONTRACTUAL EQUIP MAINT-OTHER		10,607.00			
	Total for vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:			10,607.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

71988692 206075	TIFCO INDUSTRIES INC ASSORTED PARTS 01-11-07-54-0000	06/14/2024 mguzman	06/28/2024	212.03	0.00	Paid	Y 06/25/2024
		OTHER OPERATING SUPPLIES		212.03			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			212.03	0.00		

Vendor 100341 - TRACY, DAVID S.:

26 206096	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	06/23/2024 aRogers	06/28/2024	342.00	0.00	Paid	Y 06/25/2024
		OTHER PROFESSIONAL SERVICES		342.00			
062424-DT-R 206122	DAVID S. TRACY 406 SAUK TRAIL HOUSE KEYS/KEYME 33-00-00-55-0500-ED24-009	06/24/2024 aRogers	06/28/2024	11.97	0.00	Paid	Y 06/25/2024
		CONTRACTUAL GROUNDS MAINT		11.97			
062424-ED-R 206128	DAVID S. TRACY 244 GENTRY SOFFIT & LUMBER 33-00-00-55-0500-ED23-011	06/24/2024 aRogers	06/28/2024	162.07	0.00	Paid	Y 06/25/2024
		CONTRACTUAL GROUNDS MAINT		162.07			
	Total for vendor 100341 - TRACY, DAVID S.:			516.04	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

06/27/2024 12:22 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/28/2024 - 06/28/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
062824-VB98198 00001							
206161	TRANSAMERICA RETIREMENT SOLUTIONS	06/28/2024	06/28/2024	2,136.69	0.00	Paid	Y
	06/28/24 PR EE RHFP W/H	eocampo					06/28/2024
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,136.69			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				<u>2,136.69</u>	<u>0.00</u>		

Vendor 101481 - TROUPE, RONALD:

062924-10							
206144	DJ RON TROUPE	03/21/2024	06/28/2024	200.00	0.00	Paid	Y
	DJ FOR HOUSE MUSIC NIGHT	erandle					06/25/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
Total for vendor 101481 - TROUPE, RONALD:				<u>200.00</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X254							
206050	UPS	06/22/2024	06/28/2024	32.90	0.00	Paid	Y
	JUN/24 WEEKLY SVC CHG	rtrotman					06/24/2024
	01-01-00-59-0100	POSTAGE WK ENDING 6/22/24		32.90			
Total for vendor 86315 - UPS - SHIPPER #60011X:				<u>32.90</u>	<u>0.00</u>		

Vendor 100614 - V3 COMPANIES LTD:

524171							
205944	V3 COMPANIES LTD	06/10/2024	06/28/2024	1,347.17	0.00	Paid	Y
	4.28 - 5.25 - FOREST BLVD. PHASE II- jayala						06/21/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		1,347.17			
Total for vendor 100614 - V3 COMPANIES LTD:				<u>1,347.17</u>	<u>0.00</u>		

Vendor 95834 - W S DARLEY & CO:

17531084							
206020	W S DARLEY & CO	06/06/2024	06/28/2024	7,304.00	0.00	Paid	Y
	2 SETS OF PROTECTIVE FIREFIGHTING	tapt					06/24/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		7,304.00			
Total for vendor 95834 - W S DARLEY & CO:				<u>7,304.00</u>	<u>0.00</u>		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
5030171215							
206093	WELLS FARGO VENDOR FINANCIAL SVCS	06/08/2024	06/28/2024	439.82	0.00	Paid	Y 06/25/2024
	6.5 - 7.4 COPIER LEASE	amccray					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		439.82			
5030246636							
206095	WELLS FARGO VENDOR FINANCIAL SVCS	06/15/2024	06/28/2024	319.03	0.00	Paid	Y 06/25/2024
	JULY '24 COPIER LEASE	amccray					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		319.03			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			758.85	0.00		

Vendor 101488 - WILSON, MARCELLUS :

062924-1							
206066	MARCELLUS WILSON	06/04/2024	06/28/2024	200.00	0.00	Paid	Y 06/25/2024
	DJ FOR HOUSE MUSIC NIGHT	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101488 - WILSON, MARCELLUS :			200.00	0.00		

Vendor 101500 - WIMES JR., RILEY:

62624							
205988	RILEY WIMES JR.	06/24/2024	06/28/2024	100.00	0.00	Paid	Y 06/24/2024
	DANCE INSTRUCTOR FOR MSN JUNE 26	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 101500 - WIMES JR., RILEY:			100.00	0.00		

Vendor 101033 - ZIONS BANK:

6908919/LN9227 (5)							
205216	ZIONS BANK	05/28/2024	06/28/2024	56,500.00	0.00	Paid	Y 05/28/2024
	G.O. BONDS, SERIES 2021 INTEREST	dashley					
	60-19-00-57-0100	INTEREST EXPENSE		56,500.00			
	Total for vendor 101033 - ZIONS BANK:			56,500.00	0.00		

# of Invoices:	243	# Due:	0	Totals:	1,278,338.16	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(181.70)	0.00
Net of Invoices and Credit Memos:					1,278,156.46	0.00

\* 3 Net Invoices have Credits Totalling: (552.05)

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			502,835.07	0.00		
	03 - PUBLIC LIBRARY			10,493.64	0.00		
	04 - MOTOR FUEL TAX			261.48	0.00		
	11 - HOUSING AUTHORITY			1,068.79	0.00		
	22 - FIREMENS PENSION FUND			75.00	0.00		
	31 - BOND RETIREMENT			4,575.00	0.00		
	33 - CAPITAL PROJECTS			3,697.03	0.00		
	46 - VETERANS COMMISSION			64.98	0.00		
	49 - Foreign Fire Insurance			128.90	0.00		
	51 - MUNICIPAL PARKING LOT			478.16	0.00		
	52 - VEHICLE SERVICES FUND			13,968.64	0.00		
	53 - AQUA CENTER			1,531.38	0.00		
	54 - TENNIS & HEALTH CLUB			2,160.86	0.00		
	60 - WATER OPER & MAINTENANCE			722,999.71	0.00		
	70 - SEWER OPER & MAINTENANCE			997.84	0.00		
	80 - DOWNTOWN PARK FOREST			12,819.98	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			169,226.64	0.00		
	01-00 - GENERAL ADMINISTRATION			7,322.91	0.00		
	01-02 - MUNICIPAL COMM/BDS			380.00	0.00		
	01-03 - LEGAL			450.00	0.00		
	01-04 - FINANCIAL ADMIN			1,482.42	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			61.78	0.00		
	07-00 - LAW ENFORCEMENT			6,385.21	0.00		
	08-00 - FIRE/EMERGENCY			10,785.64	0.00		
	11-00 - RECREATION & PARKS			4,780.30	0.00		
	11-04 - FREEDOM HALL			936.64	0.00		
	11-07 - BLDGS & GROUNDS			102,982.12	0.00		
	11-09 - COMMUNITY HEALTH			200.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			979.84	0.00		
	11-25 - RECREATION PROGRAMS			1,221.51	0.00		
	11-33 - POOL OPERATIONS			1,531.38	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,160.86	0.00		
	15-00 - PUBLIC LIBRARY			10,493.64	0.00		
	17-00 - STREETS/TRANSPORTATION			320,604.47	0.00		
	18-00 - HCV HOUSING			1,068.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			66,355.84	0.00		
	19-51 - WATER PURIFICATION			34,423.11	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			532,398.36	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,925.00	0.00		