

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

Vendor 28420 - 4IMPRINT INC:

12658669/1266355

206149	4IMPRINT INC	06/18/2024	07/05/2024	608.69	0.00	Paid	Y
	FRISBEES, PENS	tapt					06/25/2024
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		608.69			

27583694/2700539

206305	4IMPRINT INC	07/01/2024	07/05/2024	2,675.05	0.00	Paid	Y
	TABLE THROWS, FANS, CAN KOOZIES,	ccoye					07/01/2024
	01-07-00-54-1100	3 TABLE THROWS		634.12			
	01-07-00-54-1100	500 TWIST AND CHILL FANS		719.07			
	01-07-00-54-1100	302 CAN KOOZIE		553.08			
	01-07-00-54-1100	300 BASEBALL STRESS RELIEVER		431.28			
	01-07-00-54-1100	250 HOCKEY PUCK STRESS RELIEVER		337.50			
	Total for vendor 28420 - 4IMPRINT INC:			3,283.74	0.00		

Vendor 00890 - ADAMS, KEVIN:

015759

206295	KEVIN ADAMS	06/26/2024	07/05/2024	71.96	0.00	Paid	Y
	REIMBURSE: ASHTRAYS FOR RAFFLE	mguzman					06/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		71.96			
	Total for vendor 00890 - ADAMS, KEVIN:			71.96	0.00		

Vendor 101510 - ADM DEMOLITION LLC:

2014-05-131

206366	ADM DEMOLITION LLC	06/29/2024	07/05/2024	4,955.00	0.00	Paid	Y
	DEMOLITION @ 276 ARROWHEAD	aRogers					06/30/2024
	33-00-00-55-0500-ED24-006	DEMOLITION @ 276 ARROWHEAD		4,955.00			
	Total for vendor 101510 - ADM DEMOLITION LLC:			4,955.00	0.00		

Vendor 32524 - AIRGAS USA LLC:

5507991341

206222	AIRGAS USA LLC	05/31/2024	07/05/2024	382.03	0.00	Paid	Y
	MAY '24 WELDING TANK RENTALS	jayala					06/28/2024
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS		382.03			
	Total for vendor 32524 - AIRGAS USA LLC:			382.03	0.00		

Vendor 03110 - ALECK PLUMBING INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
28475620 206156	ALECK PLUMBING INC VALVE REPLACEMENT @ 301 SAUK TRAIL 60-19-52-55-0000	06/24/2024 jayala	07/05/2024	415.00	0.00	Paid	Y 06/26/2024
	CONTRACTUAL EQUIP MAINT-OTHER			415.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			415.00	0.00		

Vendor 03552 - ALPHAGRAPHS:

33710 206208	ALPHAGRAPHS/DIGITAL BLUE 50 FIREWORKS YARD SIGNS 01-07-00-54-0000	06/24/2024 ccoyle	07/05/2024	909.00	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			909.00			
	Total for vendor 03552 - ALPHAGRAPHS:			909.00	0.00		

Vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:

4924 206361	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR ROUTINE MAINTENANCE @ 01-11-07-55-0400	06/18/2024 mguzman	07/05/2024	383.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			383.00			
4923 206363	ALTERNATIVE ENERGY SOLUTIONS LTD GENERATOR MAINTENANCE @ FIRE DEPT 01-11-07-55-0400	06/18/2024 mguzman	07/05/2024	715.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			715.00			
	Total for vendor 03554 - ALTERNATIVE ENERGY SOLUTIONS LTD:			1,098.00	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

117F-Y4RP-H7PQ 206336	AMAZON CAPITAL SERVICES, INC. VACUUM FILTERS 03-15-00-54-2700	06/26/2024 amccray	07/05/2024	35.98	0.00	Paid	Y 07/01/2024
	LIBRARY OPERATING SUPPLIES			35.98			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			35.98	0.00		

Vendor 101128 - AMERICAN HUEY 369 INC.:

2024 206277	AMERICAN HUEY 369 INC. 2024 VETS DAY HUEY FLIGHT 46-00-00-47-0000	04/26/2024 athurston	07/05/2024	3,500.00	0.00	Paid	Y 07/01/2024
	CONTRIBUTIONS & DONATIONS			3,500.00			
	Total for vendor 101128 - AMERICAN HUEY 369 INC.:			3,500.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9040999 206256	AUSTGEN ELECTRIC, INC TROUBLESHOOT WATER METER 60-19-51-55-0000	06/26/2024 jayala	07/05/2024	273.80	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			273.80			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>273.80</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
000795 206254	AVALON PETROLEUM CO 2055.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	06/18/2024 asanchez	07/05/2024	6,994.85	0.00	Paid	Y 06/30/2024
	FUEL INVENTORY			6,994.85			
040636 206269	AVALON PETROLEUM CO 1500.0 GALLONS DIESEL FUEL 52-17-00-14-0100	06/17/2024 asanchez	07/05/2024	4,863.61	0.00	Paid	Y 06/30/2024
	FUEL INVENTORY			4,863.61			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>11,858.46</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2038372575 206175	BAKER & TAYLOR INC 16 YOUNG ADULT BOOKS 03-15-00-56-3100	06/19/2024 amccray	07/05/2024	197.72	0.00	Paid	Y 06/27/2024
	LIBRARY BOOKS (YOUNG ADULT)			197.72			
2038377366 206176	BAKER & TAYLOR INC 22 ADULT BOOKS 03-15-00-56-3000	06/20/2024 amccray	07/05/2024	377.87	0.00	Paid	Y 06/27/2024
	LIBRARY BOOKS (ADULT)			377.87			
2038356414 206177	BAKER & TAYLOR INC 73 ADULT BOOKS 03-15-00-56-3000	06/11/2024 amccray	07/05/2024	1,257.73	0.00	Paid	Y 06/27/2024
	LIBRARY BOOKS (ADULT)			1,257.73			
2038359512 206179	BAKER & TAYLOR INC 23 ADULT BOOKS 03-15-00-56-3000	06/12/2024 amccray	07/05/2024	277.33	0.00	Paid	Y 06/27/2024
	LIBRARY BOOKS (ADULT)			277.33			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2038386809 206185	BAKER & TAYLOR INC 40 REFERENCE BOOKS 03-15-00-56-3000	06/25/2024 amccray LIBRARY BOOKS (ADULT)	07/05/2024	658.92 658.92	0.00	Paid	Y 06/27/2024
2038350319 206210	BAKER & TAYLOR INC 128 YOUNG ADULT BOOKS 03-15-00-56-3100	06/07/2024 amccray LIBRARY BOOKS (YOUNG ADULT)	07/05/2024	1,393.61 1,393.61	0.00	Paid	Y 06/27/2024
2038386439 206211	BAKER & TAYLOR INC 12 ADULT BOOKS 03-15-00-56-3000	06/25/2024 amccray LIBRARY BOOKS (ADULT)	07/05/2024	216.64 216.64	0.00	Paid	Y 06/27/2024
2038390876 206212	BAKER & TAYLOR INC 41 YOUNG ADULT BOOKS 03-15-00-56-3100	06/26/2024 amccray LIBRARY BOOKS (YOUNG ADULT)	07/05/2024	455.99 455.99	0.00	Paid	Y 06/27/2024
2038346312 206318	BAKER & TAYLOR INC 9 YOUTH BOOKS 03-15-00-56-3300	06/06/2024 amccray LIBRARY CHILDRENS BOOKS	07/05/2024	120.03 120.03	0.00	Paid	Y 06/30/2024
2038358764 206320	BAKER & TAYLOR INC 60 YOUTH BOOKS 03-15-00-56-3300	06/11/2024 amccray LIBRARY CHILDRENS BOOKS	07/05/2024	361.12 361.12	0.00	Paid	Y 06/30/2024
2038366882 206321	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	06/14/2024 amccray LIBRARY BOOKS (ADULT)	07/05/2024	160.68 160.68	0.00	Paid	Y 06/30/2024
2038372939 206325	BAKER & TAYLOR INC 24 YOUTH BOOKS 03-15-00-56-3300	06/18/2024 amccray LIBRARY CHILDRENS BOOKS	07/05/2024	398.27 398.27	0.00	Paid	Y 06/30/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				5,875.91	0.00		

Vendor 08399 - BAXTER-WOODMAN INC:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0260366 206083	BAXTER-WOODMAN INC EXCESS FLOW FACILITY STUDY 70-19-00-53-0200	06/17/2024 asanchez	07/05/2024	1,480.00 1,480.00	0.00	Paid	Y 06/25/2024
0260673 206087	BAXTER-WOODMAN INC MAY-JUNE '24: SHABONNA/SAUK TO 04-17-00-56-0000-PW19-002	06/19/2024 asanchez	07/05/2024	423.29 423.29	0.00	Paid	Y 06/25/2024
0260358 206098	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000	06/17/2024 asanchez	07/05/2024	5,675.76 5,675.76	0.00	Paid	Y 06/25/2024
0260361 206110	BAXTER-WOODMAN INC 2023/2024 GIS CONSULTING SERVICES 01-17-00-53-0200 60-19-00-53-0000 70-19-00-53-0200	06/17/2024 asanchez	07/05/2024	925.00 308.33 308.35 308.32	0.00	Paid	Y 06/25/2024
0260639 206150	BAXTER-WOODMAN INC EXCESS FLOW FACILITY NPDES PERMIT 70-19-00-53-0200	06/18/2024 asanchez	07/05/2024	3,500.00 3,500.00	0.00	Paid	Y 06/25/2024
0260355 206151	BAXTER-WOODMAN INC MAY-JUNE/24 2023 ROAD IMPROVEMENTS 01-17-00-56-0000	06/17/2024 asanchez	07/05/2024	590.95 590.95	0.00	Paid	Y 06/25/2024
Total for vendor 08399 - BAXTER-WOODMAN INC:				12,595.00	0.00		

Vendor 09231 - BEST TECHNOLOGY SYSTEMS INC.:

BTL-24252-2 206219	BEST TECHNOLOGY SYSTEMS INC. RANGE MAINTENANCE - DISPOSE OF 55 01-07-00-55-0200	06/26/2024 ccoyle	07/05/2024	785.00 785.00	0.00	Paid	Y 06/28/2024
BTL-24252-1 206303	BEST TECHNOLOGY SYSTEMS INC. RANGE MAINT - BASIC CLEAN, SIFT 01-07-00-55-0200 01-07-00-55-0200	06/26/2024 ccoyle	07/05/2024	3,000.00 2,250.00 750.00	0.00	Paid	Y 06/30/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 09231 - BEST TECHNOLOGY SYSTEMS INC.:			3,785.00	0.00		
Vendor 101477 - BEY LOGISTICS, LLC:							
BEY007							
206282	BEY LOGISTICS, LLC	06/25/2024	07/05/2024	1,215.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/30/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,215.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			1,215.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
06262024							
206155	VICTOR L. BLACKFUL	06/26/2024	07/05/2024	8.75	0.00	Paid	Y
	REIMBURSE: MSN SUPPLIES FOR 6 26 24	vblackful					06/26/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.75			
588970							
206184	VICTOR L. BLACKFUL	06/26/2024	07/05/2024	7.96	0.00	Paid	Y
	REIMBURSE: MSN ICE	vblackful					06/27/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.96			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			16.71	0.00		
Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:							
0000026634							
206334	BLUE PLANET AQUARIUM SERVICES	06/26/2024	07/05/2024	230.00	0.00	Paid	Y
	FISH TANK SERVICE	amccray					06/30/2024
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		230.00			
	Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:			230.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT07092024							
206181	BNEW4LIFE, LLC	05/08/2024	07/05/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 7/9	amccray					07/01/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		
Vendor 10315 - BOSS DOOR COMPANY INC:							

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7331 206341	BOSS DOOR COMPANY INC AQUA CENTER BATH HOUSE DOOR REPAIR 53-11-33-55-0500	06/24/2024 mguzman	07/05/2024	490.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			490.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			490.00	0.00		

Vendor 12776 - CANN, TODD:

06262024 206328	TODD M CANN CLOTHING ALLOWANCE 01-11-00-54-0000	06/26/2024 mguzman	07/05/2024	251.84	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			124.89			
	OTHER OPERATING SUPPLIES			126.95			
	Total for vendor 12776 - CANN, TODD:			251.84	0.00		

Vendor 99558 - CEDAR PATH NURSERIES:

1953280 206340	CEDAR PATH NURSERIES LLC 2 TREES-TREE FOREVER GRANT 01-11-22-55-0500	06/04/2024 mguzman	07/05/2024	450.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			450.00			
	Total for vendor 99558 - CEDAR PATH NURSERIES:			450.00	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

28 206182	CHICAGO DOUGH COMPANY MSN HOSPITALITY 6 26 24 01-11-00-59-1200	06/26/2024 vblackful	07/05/2024	85.31	0.00	Paid	Y 06/27/2024
	OTHER SPECIAL EVENTS EXPENSE			85.31			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			85.31	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

26798 206257	CHICAGO PESTS LLC JUNE/24 SVCS @ BLDG 7 80-00-00-55-0400-DT-BD01B	06/28/2024 khallberg	07/05/2024	200.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			200.00			
26797 206260	CHICAGO PESTS LLC JUNE/24 SVCS @ BLDG 1 80-00-00-55-0400-DT-BD01B	06/28/2024 khallberg	07/05/2024	200.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			400.00	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						
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4196212574							
206170	CINTAS CORPORATION 2	06/18/2024	07/05/2024	209.98	0.00	Paid	Y
	6/18 DPW UNIFORMS & SUPPLIES	asanchez					06/27/2024
	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			
4196906233							
206191	CINTAS CORPORATION 2	06/25/2024	07/05/2024	199.98	0.00	Paid	Y
	6/25 DPW UNIFORMS & SUPPLIES	jayala					06/27/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.34			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		88.34			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
4195478189							
206213	CINTAS CORPORATION 2	06/11/2024	07/05/2024	209.98	0.00	Paid	Y
	6/11 DPW UNIFORMS & SUPPLIES	jayala					06/27/2024
	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			
4193293513							
206250	CINTAS CORPORATION 2	05/21/2024	07/05/2024	161.23	0.00	Paid	Y
	5/21 WATER PLANT UNIFORM & SUPPLIES	jayala					06/30/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
4196212537							
206252	CINTAS CORPORATION 2	06/18/2024	07/05/2024	161.23	0.00	Paid	Y
	6/18 WATER PLANT UNIFORM & SUPPLIES	jayala					06/30/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
4196906176							
206255	CINTAS CORPORATION 2	06/25/2024	07/05/2024	161.23	0.00	Paid	Y
	6/25 WATER PLANT UNIFORM & SUPPLIES	jayala					06/30/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				1,103.63	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4197488034							
206279	CINTAS CORP	07/01/2024	07/05/2024	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					07/01/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4197330886							
206264	CINTAS CORP	06/28/2024	07/05/2024	285.36	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					06/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>285.36</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4197487976							
206339	CINTAS CORP	07/01/2024	07/05/2024	80.71	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					07/01/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.71			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>80.71</u>	<u>0.00</u>		

Vendor 14320 - CIVICPLUS:

296844							
205080	CIVICPLUS	06/01/2024	07/05/2024	7,531.02	0.00	Paid	Y
	FY25 MUNICODE FEE	athurston					07/01/2024
	01-01-00-54-2100	MUNICIPAL CODE SUPPLEMENTS		7,531.02			
	Total for vendor 14320 - CIVICPLUS:			<u>7,531.02</u>	<u>0.00</u>		

Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:

16725							
206171	CLIENTFIRST CONSULTING GROUP LLC	05/31/2024	07/05/2024	6,063.75	0.00	Paid	Y
	MAY '24 CONTRACT I.T. SUPPORT SVCS	mgiesing					06/27/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		6,063.75			
	Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:			<u>6,063.75</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
87714012705590990824							
206253	COMCAST	06/28/2024	07/05/2024	106.90	0.00	Paid	Y 07/01/2024
	07/02 - 08/01 HVAC INTERNET SVCS @ khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 15275 - COMED:

1698298000 06/24							
206003	COMED	06/17/2024	07/05/2024	4,404.78	0.00	Paid	Y 06/24/2024
	5.7 - 6.6 SVCS @ 100 PARK - WATER dashley						
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			4,404.78			
7023933000 06/24							
206220	COMED	06/17/2024	07/05/2024	55.41	0.00	Paid	Y 06/28/2024
	5.14 - 6.13 SVCS @ 341 FOUNDERS WAY; dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			55.41			
2030955000 06/24							
206221	COMED	06/17/2024	07/05/2024	91.62	0.00	Paid	Y 06/28/2024
	5.14 - 6.13 SVCS @ 344 - 346 VICTORY dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			91.62			
8133032222 06/24							
206223	COMED	06/17/2024	07/05/2024	335.89	0.00	Paid	Y 06/28/2024
	5.14 - 6.13 SVCS @ AUTO CHARGING STN dashley						
	33-06-00-61-0600 PUBLIC UTILITY SERVICES			335.89			
4675532222 06/24							
206301	COMED	06/20/2024	07/05/2024	309.68	0.00	Paid	Y 06/30/2024
	5.14 - 6.13 SVCS @ MULTIPLE ST. dashley						
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			309.68			
	Total for vendor 15275 - COMED:			5,197.38	0.00		

Vendor 59991 - CORE & MAIN LP:

V140229							
206192	CORE & MAIN LP	06/25/2024	07/05/2024	2,272.00	0.00	Paid	Y 06/27/2024
	3/4 IPERL METERS & BUTT CONNECTORS asanchez						
	60-19-52-54-0000 OTHER OPERATING SUPPLIES			16.00			
	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			1,804.80			
	70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER			451.20			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
U523595 206193	CORE & MAIN LP CHAMBER COVER O-RING 60-19-52-54-0000	06/21/2024 asanchez	07/05/2024	63.34	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			63.34			
V009851 206203	CORE & MAIN LP 5/8" IPERL METER/TOUCHPAD 60-19-52-54-0000	06/05/2024 asanchez	07/05/2024	1,409.95	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			255.00			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		923.96			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		230.99			
	Total for vendor 59991 - CORE & MAIN LP:			<u>3,745.29</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

323 206258	CREATIVE CLEANING LTD JANITOR SERVICE @ FREEDOM HALL 01-11-04-55-0400	06/24/2024 mguzman	07/05/2024	130.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			130.00			
324 206259	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	06/24/2024 mguzman	07/05/2024	720.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			720.00			
325 206261	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	06/24/2024 mguzman	07/05/2024	995.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			995.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>1,845.00</u>	<u>0.00</u>		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2024-06-008 206263	DACRA ADJUDICATION SYSTEMS, LLC JUNE '24 MONTHLY SERVICE FEE 01-07-00-54-0100	06/30/2024 ccoyle	07/05/2024	1,650.00	0.00	Paid	Y 06/30/2024
	COMPUTER SUPPLIES			1,006.65			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		502.60			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		140.75			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			<u>1,650.00</u>	<u>0.00</u>		

Vendor 17266 - DANIELIAN, JASON F:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2024/ 2Q 206296	JASON F DANIELIAN APR - JUNE '24 PROSECUTOR FEES 01-01-03-53-0110	07/01/2024 athurston	07/05/2024	19,355.00	0.00	Paid	Y 06/30/2024
	SPECIAL LEGAL SERVICES			19,355.00			
	Total for vendor 17266 - DANIELIAN, JASON F:			19,355.00	0.00		
<hr/>							
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR58505 206344	DE JONG EQUIPMENT CO INC SHEAR NUTS & BOLTS, MIS 52-11-00-54-0000	06/26/2024 mguzman	07/05/2024	39.80	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			39.80			
CR58567 206346	DE JONG EQUIPMENT CO INC STRAPS 01-11-07-54-0000	06/28/2024 mguzman	07/05/2024	56.98	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			56.98			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			96.78	0.00		
<hr/>							
Vendor 100876 - DIXON, KARLA:							
06-24252604 206292	KARLA DIXON REIMBURSE: HOTMA TRAINING 11-18-00-52-0300	07/01/2024 tperry	07/05/2024	691.35	0.00	Paid	Y 06/30/2024
	TRAINING EXPENSE			691.35			
	Total for vendor 100876 - DIXON, KARLA:			691.35	0.00		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031280001706 206224	DYNEGY ENERGY SERVICES LLC 5.9 - 6.9 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	06/21/2024 dashley	07/05/2024	375.41	0.00	Paid	Y 06/28/2024
	PUBLIC UTILITY SERVICES			375.41			
031040002566 206225	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	06/21/2024 dashley	07/05/2024	1,541.03	0.00	Paid	Y 06/28/2024
	PUBLIC UTILITY SERVICES			1,541.03			
031040002544 206226	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ 344 VICTORY DRIVE 80-00-00-61-0680	06/21/2024 dashley	07/05/2024	204.80	0.00	Paid	Y 06/28/2024
	COMMON AREA ELECTRIC			204.80			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
031520000710 206228	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ WELL #6; 50 60-19-51-61-0600	06/21/2024 dashley	07/05/2024	1,403.68 1,403.68	0.00	Paid	Y 06/28/2024
032160000042 206229	DYNEGY ENERGY SERVICES LLC 5.14 - 6.12 SVCS @ 344-346 VICTORY 80-00-00-61-0680	06/21/2024 dashley	07/05/2024	81.48 81.48	0.00	Paid	Y 06/28/2024
030880006454 206230	DYNEGY ENERGY SERVICES LLC 5.22 - 6.20 SVCS @ CENTRAL PRK 01-11-22-61-0600	06/25/2024 dashley	07/05/2024	375.78 375.78	0.00	Paid	Y 06/28/2024
031200001825 206231	DYNEGY ENERGY SERVICES LLC 5.22 - 6.20 SVCS @ CENTRAL PRK 01-11-22-61-0600	06/25/2024 dashley	07/05/2024	159.98 159.98	0.00	Paid	Y 06/28/2024
031200001869 206232	DYNEGY ENERGY SERVICES LLC 5.23 - 6.23 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	06/26/2024 dashley	07/05/2024	31.88 31.88	0.00	Paid	Y 06/28/2024
031200001866 206234	DYNEGY ENERGY SERVICES LLC 5.23 - 6.23 SVCS @ AQUA CENTER 53-11-33-61-0600	06/26/2024 dashley	07/05/2024	2,027.89 2,027.89	0.00	Paid	Y 06/28/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>6,201.93</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

INV-18447 206218	THE EAGLE UNIFORM CO INC OYOLA: SEW ON CHEVRONS 01-07-00-54-0900	06/27/2024 ccoyle	07/05/2024	15.50 15.50	0.00	Paid	Y 06/28/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				<u>15.50</u>	<u>0.00</u>		

Vendor 25925 - ENEWS PARK FOREST:

2217 206197	ENEWS PARK FOREST ENEWS PARK FOREST ANNUAL	06/26/2024 amccray	07/05/2024	150.00	0.00	Paid	Y 06/27/2024
----------------	---	-----------------------	------------	--------	------	------	-----------------

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3400	LIBRARY PERIODICALS		150.00			
Total for vendor 25925 - ENEWS PARK FOREST:				150.00	0.00		

Vendor 101329 - FIENE, HENRY:

3113							
206174	ABC PARADE FLOATS	06/26/2024	07/05/2024	1,596.00	0.00	Paid	Y
	'24 - 4TH OF JULY PARADE FLOAT	athurston					07/01/2024
	01-01-01-54-0400	MEETING EXPENSE		1,596.00			
Total for vendor 101329 - FIENE, HENRY:				1,596.00	0.00		

Vendor 101267 - FLOCK SAFETY:

INV-19785							
206216	FLOCK GROUP, INC.	02/29/2024	07/05/2024	738.36	0.00	Paid	Y
	FLOCK - FALCON - DIFFERENCE TO GET	ccoyle					06/28/2024
	01-07-00-54-0100	COMPUTER SUPPLIES		738.36			
Total for vendor 101267 - FLOCK SAFETY:				738.36	0.00		

Vendor 100754 - FOREST AWARDS & ENGRAVING:

15770							
206238	FOREST AWARDS & ENGRAVING	06/17/2024	07/05/2024	14.84	0.00	Paid	Y
	BLANK PLATES FOR OOOY PLAQUE	ccoyle					06/28/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.84			
Total for vendor 100754 - FOREST AWARDS & ENGRAVING:				14.84	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

34358							
206180	GALLAGHER MATERIALS CORP	06/24/2024	07/05/2024	288.60	0.00	Paid	Y
	1.95 TONS OF COLD PATCH	asanchez					06/27/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		288.60			
34393							
206251	GALLAGHER MATERIALS CORP	06/26/2024	07/05/2024	312.28	0.00	Paid	Y
	2.11 TN UPM HIGH PERF COLD PATCH	asanchez					06/30/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		312.28			
Total for vendor 30242 - GALLAGHER MATERIALS CORP:				600.88	0.00		

Vendor 31969 - GONZALEZ, EULOGIO M.:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06102024 206215	EULOGIO MICHAEL GONZALEZ REIMBURSE: IPPFA TRUSTEE TRAINING 21-01-00-52-0300	06/10/2024 dashley	07/05/2024	285.00	0.00	Paid	Y 06/28/2024
	TRAINING EXPENSE			285.00			
	Total for vendor 31969 - GONZALEZ, EULOGIO M.:			285.00	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

06 2024 206347	KATHERINE GOOSBY JUNE '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	06/28/2024 amccray	07/05/2024	29.28	0.00	Paid	Y 06/30/2024
	OTHER TRAVEL EXPENSES			29.28			
	Total for vendor 35600 - GOOSBY, KATHERINE:			29.28	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767173286 206262	GORDON FOOD SERVICE INC SUMMER CAMP SUPPLES 01-11-25-54-0000	06/28/2024 mguzman	07/05/2024	79.96	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			79.96			
767173282 206350	GORDON FOOD SERVICE INC EMPLOYEE POOL PARTY DRINK PURCHASES 01-01-00-59-1200	06/28/2024 jmiller	07/05/2024	75.93	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			75.93			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			155.89	0.00		

Vendor 32310 - GRAINGER:

9121543772 206343	GRAINGER AQUA PUMPHOUSE NEW EYE WASH 53-11-33-54-0000	05/16/2024 mguzman	07/05/2024	257.44	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			257.44			
	Total for vendor 32310 - GRAINGER:			257.44	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

707439-H 206248	HEARTLAND BUSINESS SYSTEMS LLC PHONE RECORDING SOFTWARE UPGRADE 01-07-00-56-0000	06/26/2024 mgiesing	07/05/2024	195.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			195.00			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
700827-H 206249	HEARTLAND BUSINESS SYSTEMS LLC MITEL SUPPORT 01-01-04-53-1400	06/05/2024 mgiesing	07/05/2024	647.50	0.00	Paid	Y 06/30/2024
	COMPUTER/PROGRAMMING SERVICES			647.50			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>842.50</u>	<u>0.00</u>		

Vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:

2024-0186 206189	HOMEWOOD-FLOSSMOOR CHRONICLE LLC '24 - '25 PRINTED ADS 01-11-04-59-0900	06/26/2024 vblackful ADVERTISING	07/05/2024	1,680.00	0.00	Paid	Y 06/30/2024
2024-0185 206190	HOMEWOOD-FLOSSMOOR CHRONICLE LLC '24 - '25 WEBSITE ADS 01-11-04-59-0900	06/26/2024 vblackful ADVERTISING	07/05/2024	1,400.00	0.00	Paid	Y 06/30/2024
	Total for vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:			<u>3,080.00</u>	<u>0.00</u>		

Vendor 39886 - IPPFA:

202406-0635-0672 206308	IPPFA A. KLINGER - CONF. REGISTRATION - 21-01-00-52-0300	06/28/2024 dashley TRAINING EXPENSE	07/05/2024	495.00	0.00	Paid	Y 07/01/2024
	Total for vendor 39886 - IPPFA:			<u>495.00</u>	<u>0.00</u>		

Vendor 101344 - IRWIN, KENNETH :

06282024 206284	WELL HUNG GUTTERS GUTTERS @ 244 GENTRY 33-00-00-55-0500-ED23-011	06/28/2024 aRogers GUTTERS @ 244 GENTRY	07/05/2024	2,583.00	0.00	Paid	Y 06/30/2024
	Total for vendor 101344 - IRWIN, KENNETH :			<u>2,583.00</u>	<u>0.00</u>		

Vendor 45919 - JC'S AUTO PRO INC:

36184 206345	JC'S AUTO PRO INC NEW TIRE-TRAILER 52-11-00-55-0300	06/24/2024 mguzman EQUIP MAINT & REPAIR-VEHICLE	07/05/2024	134.46	0.00	Paid	Y 06/30/2024
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>134.46</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 47129 - JONES PARTS & SERVICE INC:							
06-4426914 206194	JONES PARTS & SERVICE INC #557- CHAMBER FOR AIR BREAKS 52-17-00-55-0300	06/24/2024 jayala	07/05/2024	78.51	0.00	Paid	Y 06/27/2024
	EQUIP MAINT & REPAIR-VEHICLE			78.51			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>78.51</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
089629 206281	K & J LAWN MAINTENANCE LAWNCARE @ 365 WAVERLY 01-20-00-55-0500	06/26/2024 abell	07/05/2024	35.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			35.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>35.00</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
406616 - PPU 206337	KANOPY INC VIDEO STREAMING SVCS 03-15-00-56-3200	06/30/2024 amccray	07/05/2024	45.90	0.00	Paid	Y 06/30/2024
	LIBRARY DIGITAL SERVICES			45.90			
	Total for vendor 100845 - KANOPY INC:			<u>45.90</u>	<u>0.00</u>		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
139899 206204	KEITH'S POWER EQUIPMENT INC CONTRACTUAL MAINTENANCE ON RING SAW 60-19-52-55-0000	06/18/2024 asanchez	07/05/2024	176.00	0.00	Paid	Y 06/27/2024
	CONTRACTUAL EQUIP MAINT-OTHER			176.00			
141267 206338	KEITH'S POWER EQUIPMENT INC SPLINE SCREW 01-11-22-54-0000	06/25/2024 mguzman	07/05/2024	3.90	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			3.90			
141148 206354	KEITH'S POWER EQUIPMENT INC RECOIL PULL START- WATER TRUCK 01-11-07-54-0000	06/21/2024 mguzman	07/05/2024	19.95	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			19.95			
141149 206356	KEITH'S POWER EQUIPMENT INC NEW WATER PUMP FOR WAGON- SHOP	06/21/2024 mguzman	07/05/2024	574.95	0.00	Paid	Y 06/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		574.95			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>774.80</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053532 206285	KENNEDY AUTO REPAIR II INC CAR REPAIR: '13 FORD EXPLORER 52-20-00-55-0300	06/18/2024 abell	07/05/2024	959.50	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			959.50			
053406 206286	KENNEDY AUTO REPAIR II INC CAR REPAIR: '14 FORD 52-20-00-55-0300	06/18/2024 abell	07/05/2024	438.45	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			438.45			
053539 206291	KENNEDY AUTO REPAIR II INC CAR REPAIR: '15 FORD 52-20-00-55-0300	06/18/2024 abell	07/05/2024	195.00	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			195.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,592.95</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28308 206242	LAKE COUNTY CARTAGE 86.99 TONS OF 1" STONE 60-19-52-55-2000	06/21/2024 asanchez	07/05/2024	2,153.00	0.00	Paid	Y 06/28/2024
	MAIN MAINTENANCE & SUPPLIES			2,153.00			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,153.00</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3774158.001 206352	LEEPS SUPPLY COMPANY INC THREADED PVC UNION- WATER TRUCK 01-11-07-54-0000	06/17/2024 mguzman	07/05/2024	50.92	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			50.92			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>50.92</u>	<u>0.00</u>		
Vendor 100980 - LEE'S RENTAL INC:							
1023 206294	LEE'S RENTAL INC UNITS FOR 4TH OF JULY 01-11-00-53-1600	07/01/2024 mguzman	07/05/2024	830.00	0.00	Paid	Y 07/01/2024
	COMMUNITY EVENT SUPPORT			830.00			
	Total for vendor 100980 - LEE'S RENTAL INC:			<u>830.00</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 56724 - M E SIMPSON CO INC:							
42577 206148	M E SIMPSON COMPANY INC MTR TESTS: 266 ARCADIA & 524 60-19-00-53-0000	06/25/2024 mgott	07/05/2024	130.70	0.00	Paid	Y 06/25/2024
	OTHER PROFESSIONAL SERVICES			130.70			
	Total for vendor 56724 - M E SIMPSON CO INC:			130.70	0.00		
Vendor 100007 - M&J ASPHALT PAVING CO INC:							
26648 206276	M&J ASPHALT PAVING CO INC ASPHALT PATCHING PROGRAM 70-19-00-55-1700	06/27/2024 jayala	07/05/2024	27,213.33	0.00	Paid	Y 06/30/2024
	60-19-52-55-2100	SEWER MAINTENANCE CONTRACTUAL		2,390.28			
	01-17-00-55-0600	MAIN MAINTENANCE-CONTRACTUAL		13,467.79			
		CONTRACTUAL STREET MAINTENANCE		11,355.26			
	Total for vendor 100007 - M&J ASPHALT PAVING CO INC:			27,213.33	0.00		
Vendor MISC - MARIBETH HUDZIK:							
1556132 206289	MARIBETH HUDZIK EDAG PRIZE VOUCHER 01-19-00-59-1200	06/25/2024 khalberg	07/05/2024	300.00	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor MISC - MARIBETH HUDZIK:			300.00	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
89119078 206313	ADINA MCCOLLOUGH REIMBURSEMENT: NINJA KIDZ SOUTH 01-11-25-53-0000	06/28/2024 mguzman	07/05/2024	1,800.00	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			1,800.00			
3093306603 206314	ADINA MCCOLLOUGH REIMBURSEMENT FOR MOBILE ARCADE 01-01-02-54-0000	06/25/2024 mguzman	07/05/2024	100.00	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			100.00			
621703 206316	ADINA MCCOLLOUGH REIMBURSE: SUMMER CAMP FOOD 01-11-25-53-0000	06/28/2024 mguzman	07/05/2024	230.36	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			230.36			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
621691 206317	ADINA MCCOLLOUGH REIMBURSE: SUMMER CAMP FOOD 01-11-25-53-0000	06/28/2024 mguzman	07/05/2024	288.58	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			288.58			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			2,418.94	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

09081 - 2024 206142	MENARDS INC MATERIALS - ROOF TARP @ FREEDOM HALL vblackful 01-11-04-54-0000	06/21/2024 asanchez	07/05/2024	44.99	0.00	Paid	Y 06/25/2024
	OTHER OPERATING SUPPLIES			44.99			
08842 - 2024 206169	MENARDS INC ELEC. ENCLOSURE/COMP. CONNECTOR/ 04-17-00-55-2500	06/17/2024 asanchez	07/05/2024	54.90	0.00	Paid	Y 06/27/2024
	STREET LIGHT MAINT SUPPLIES			54.90			
08639 - 2024 206196	MENARDS INC VARIOUS ITEMS 01-17-00-55-0200	06/14/2024 asanchez	07/05/2024	245.36	0.00	Paid	Y 06/27/2024
	EQUIP MAINT & REPAIR-OTHER			245.36			
08491 - 2024 206200	MENARDS INC WATER/BUG SPRAY/WASHER CLEANER 01-17-00-54-0000	06/12/2024 jayala	07/05/2024	25.37	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			25.37			
08589 - 2024 206201	MENARDS INC 3/8 X 20 CHAIN 52-17-00-55-0300	06/13/2024 asanchez	07/05/2024	54.99	0.00	Paid	Y 06/27/2024
	EQUIP MAINT & REPAIR-VEHICLE			54.99			
08787 - 2024 206207	MENARDS INC 6 SPRING WATER 01-17-00-54-0000	06/17/2024 asanchez	07/05/2024	20.88	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			20.88			
09451 - 2024 206217	MENARDS INC MISC OFFICE SUPPLIES 01-07-00-54-0000	06/27/2024 ccoyle	07/05/2024	58.58	0.00	Paid	Y 06/28/2024
	OTHER OPERATING SUPPLIES			58.58			

## JOURNALIZED

## PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
04587 - 2024							
206280	MENARDS INC	04/11/2024	07/05/2024	35.00	0.00	Paid	Y
	AQUA POOLS	mguzman					06/30/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		35.00			
09291 - 2024							
206288	MENARDS INC	06/25/2024	07/05/2024	66.29	0.00	Paid	Y
	M 244 GENTRY 3X5 COMM ENTRY MAT ONYX aRogers						06/30/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		66.29			
09232 - 2024							
206298	MENARDS INC	06/24/2024	07/05/2024	5.09	0.00	Paid	Y
	SCREWS - SOUTH PUMP HOUSE @ AQUA	mguzman					06/30/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		5.09			
09312 - 2024							
206299	MENARDS INC	06/25/2024	07/05/2024	33.42	0.00	Paid	Y
	SPRAY PAINT & BAND SAW BLADE	mguzman					06/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		33.42			
09382 - 2024							
206300	MENARDS INC	06/26/2024	07/05/2024	14.99	0.00	Paid	Y
	2 PC SPRAY NOZZLE @ CENTRAL PARK	mguzman					06/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.99			
09293 - 2024							
206302	MENARDS INC	06/25/2024	07/05/2024	65.82	0.00	Paid	Y
	PVC HOSE, MALE ADAPTER, TEFLON PASTE	mguzman					06/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		65.82			
09583 - 2024							
206304	MENARDS INC	06/29/2024	07/05/2024	62.16	0.00	Paid	Y
	M 244 GENTRY MIKAH BL TOWEL RING	aRogers					06/30/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		62.16			
09359 - 2024							
206306	MENARDS INC	06/26/2024	07/05/2024	15.97	0.00	Paid	Y
	AIR HOSE, SWIVEL, COUPLER-SHOP	mguzman					06/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		15.97			
09356 - 2024							
206307	MENARDS INC	06/26/2024	07/05/2024	(38.47)	0.00	Paid	Y
	RETURNS- ORIG INV # 09293	mguzman					06/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(38.47)			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
04462 - 2024							
206342	MENARDS INC	04/09/2024	07/05/2024	45.36	0.00	Paid	Y
	CONCRETE-AQUA CENTER	mguzman					06/30/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		45.36			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			810.70	0.00		

Vendor 100418 - METTEL:

0100527998-369-5							
206293	METROPOLITAN TELECOMMUNICATIONS	07/01/2024	07/05/2024	5.15	0.00	Paid	Y
	JULY '24 PHONE SVCS @ VILLAGE HALL	dashley					07/01/2024
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505653340							
206172	MIDWEST TAPE LLC	06/20/2024	07/05/2024	81.69	0.00	Paid	Y
	3 DVDS	amccray					06/27/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		81.69			
505653341							
206173	MIDWEST TAPE LLC	06/20/2024	07/05/2024	38.42	0.00	Paid	Y
	1 DVD	amccray					06/27/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		38.42			
	Total for vendor 57068 - MIDWEST TAPE LLC:			120.11	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-627020							
206241	MONARCH AUTO SUPPLY INC	06/10/2024	07/05/2024	50.07	0.00	Paid	Y
	#652: (2) DISC CALIP./ (1) DISC	asanchez					06/28/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		50.07			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			50.07	0.00		

Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:

ZK233848							
206275	NATIONAL BUSINESS FURNITURE LLC	04/17/2024	07/05/2024	19,773.29	0.00	Paid	Y
	INTERIOR OFFICE REMODEL @ WATER DEPT	mguzman					06/30/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		19,773.29			
	Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:			19,773.29	0.00		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 61208 - NICOR GAS:							
55434041590	06/24						
206235	NICOR GAS	06/17/2024	07/05/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 300 VICTORY DRIVE	dashley					06/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
75350716991	06/24						
206236	NICOR GAS	06/17/2024	07/05/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 900 NORWOOD, UNIT	dashley					06/28/2024
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
94406107238	06/24						
206237	NICOR GAS	06/17/2024	07/05/2024	43.26	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 388 FOREST BLVD	dashley					06/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		43.26			
24258510007	06/24						
206239	NICOR GAS	06/18/2024	07/05/2024	139.97	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 2350 WESTERN AVE.	dashley					06/28/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		139.97			
66606310002	06/24						
206240	NICOR GAS	06/18/2024	07/05/2024	47.46	0.00	Paid	Y
	5.16 - 6.17 SVCS @ WS ORCHARD/3N	dashley					06/28/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		47.46			
72030831753	06/24						
206243	NICOR GAS	06/18/2024	07/05/2024	44.55	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 251 SANGAMON ST.	dashley					06/28/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		44.55			
05278510002	06/24						
206244	NICOR GAS	06/18/2024	07/05/2024	162.53	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 40 CENTRE ST.	dashley					06/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		162.53			
80305410005	06/24						
206245	NICOR GAS	06/18/2024	07/05/2024	139.97	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 30 N ORCHARD DR	dashley					06/28/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		139.97			
96568510000	06/24						
206246	NICOR GAS	06/18/2024	07/05/2024	193.92	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 1W WESTWOOD DR.	dashley					06/28/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		193.92			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45268510000 206247	06/24 NICOR GAS 5.16 - 6.17 SVCS @ 30 N ORCHARD 53-11-33-61-0600 01-11-22-61-0600 01-11-07-61-0600	06/18/2024 dashley	07/05/2024	141.57	0.00	Paid	Y 06/28/2024
	PUBLIC UTILITY SERVICES			70.79			
	PUBLIC UTILITY SERVICES			35.39			
	PUBLIC UTILITY SERVICES			35.39			
	Total for vendor 61208 - NICOR GAS:			999.75	0.00		

Vendor 62990 - ODELSON:

39755 206312	OMFM LTD LEGAL FEES THRU 5/31/24 01-01-03-53-0130	06/19/2024 athurston	07/05/2024	2,362.50	0.00	Paid	Y 06/30/2024
	BILLABLE SERVICES/VILLAGE ATTY			2,362.50			
	Total for vendor 62990 - ODELSON:			2,362.50	0.00		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

01-141379 206178	TOWER CLEANERS CLEANING OF TABLE CLOTH 01-11-04-54-0000	05/24/2024 vblackful	07/05/2024	12.80	0.00	Paid	Y 06/27/2024
	OTHER OPERATING SUPPLIES			12.80			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			12.80	0.00		

Vendor 66130 - OOSTERBAAN, JENNIFER:

06 2024 206353	JENNIFER OOSTERBAAN JUNE '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	06/28/2024 amccray	07/05/2024	172.26	0.00	Paid	Y 06/30/2024
	OTHER TRAVEL EXPENSES			172.26			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			172.26	0.00		

Vendor 70267 - PETTY CASH - VILLAGE HALL:

07012024 206329	VILLAGE OF PARK FOREST PETTY CASH VILLAGE: PETTY CASH EXPENSES 01-11-09-59-0900 01-11-09-59-0900 01-01-04-54-0000 01-11-00-59-0900 01-11-00-59-0900	07/01/2024 lbailey	07/05/2024	279.92	0.00	Paid	Y 06/30/2024
	ADVERTISING			41.84			
	ADVERTISING			33.90			
	OTHER OPERATING SUPPLIES			100.00			
	ADVERTISING			12.38			
	ADVERTISING			40.95			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		21.00			
	01-11-00-59-0900	ADVERTISING		29.85			
	Total for vendor 70267 - PETTY CASH - VILLAGE HALL:			<u>279.92</u>	<u>0.00</u>		

Vendor 100511 - POPPIN PLATES LLC:

2894							
206272	POPPIN PLATES LLC	06/26/2024	07/05/2024	1,035.00	0.00	Paid	Y 06/30/2024
	BUSINESS BREAKFAST CATERING 6/27/24	aRogers					
	01-19-00-54-0400	MEETING EXPENSE		1,035.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>1,035.00</u>	<u>0.00</u>		

Vendor 71450 - POSSIBILITY PLACE NURSERY INC:

8676							
206271	POSSIBILITY PLACE NURSERY INC	02/08/2024	07/05/2024	4,160.00	0.00	Paid	Y 06/30/2024
	32 TREES FOREVER TREE GRANT	mguzman					
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		4,160.00			
	Total for vendor 71450 - POSSIBILITY PLACE NURSERY INC:			<u>4,160.00</u>	<u>0.00</u>		

Vendor 68771 - PTS COMMUNICATIONS:

2123513							
206001	PTS COMMUNICATIONS	06/20/2024	07/05/2024	75.00	0.00	Paid	Y 07/05/2024
	JULY '24 VH LOBBY PAY PHONE SVCS	dashley					
	01-01-00-61-0000	TELEPHONE		75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS:			<u>75.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

39157371							
206331	QUILL LLC	06/18/2024	07/05/2024	37.98	0.00	Paid	Y 06/30/2024
	VARIOUS OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		37.98			
39150458							
206333	QUILL LLC	06/17/2024	07/05/2024	405.60	0.00	Paid	Y 06/30/2024
	VARIOUS OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		405.60			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>443.58</u>	<u>0.00</u>		

Vendor MISC - RASHIDAH MUHAMMAD:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2001936.002 206335	RASHIDAH MUHAMMAD RENTAL REFUND 01-00-00-21-0025	07/01/2024 mguzman	07/05/2024	257.50	0.00	Paid	Y 06/30/2024
	ACCOUNTS PAYABLE-CUST CREDITS			257.50			
	Total for vendor MISC - RASHIDAH MUHAMMAD:			<u>257.50</u>	<u>0.00</u>		

Vendor 100884 - RIDGE PLUMBING CO INC:

4714 206283	RIDGE PLUMBING CO INC 244 GENTRY PLUMBING 33-00-00-55-0500-ED23-011	06/28/2024 aRogers	07/05/2024	2,990.95	0.00	Paid	Y 06/30/2024
	244 GENTRY PLUMBING			2,990.95			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			<u>2,990.95</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

982932-982945 206322	ROBBINS SCHWARTZ LEGAL FEES THRU 5/31/24	06/20/2024 athurston	07/05/2024	3,366.77	0.00	Paid	Y 06/30/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		450.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		168.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		460.12			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		457.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		613.15			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		450.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		205.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>3,366.77</u>	<u>0.00</u>		

Vendor 74988 - ROGGE, KEVIN:

000311313 206297	KEVIN D ROGGE II SUMMER '24 - SCHOOL REIMBURSEMENT	06/12/2024 mguzman	07/05/2024	1,600.00	0.00	Paid	Y 07/01/2024
	01-11-00-52-0300	TRAINING EXPENSE		600.00			
	01-11-22-52-0300	TRAINING EXPENSE		500.00			
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		500.00			
113-1163694-6903413 206330	KEVIN D ROGGE II SAFETY BOOTS REIMBURSEMNT	07/01/2024 mguzman	07/05/2024	100.00	0.00	Paid	Y 07/01/2024

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		100.00			
113-6457130-7773013							
206332	KEVIN D ROGGE II	07/01/2024	07/05/2024	400.00	0.00	Paid	Y 07/01/2024
	CLOTHING ALLOWANCE REIMBURSEMENT	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		400.00			
	Total for vendor 74988 - ROGGE, KEVIN:			2,100.00	0.00		

Vendor 100930 - ROYAL STYLES CO:

23531							
206278	ROYAL STYLES CO	06/29/2024	07/05/2024	315.00	0.00	Paid	Y 06/30/2024
	LAWNCARE CONTRACTOR	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		315.00			
	Total for vendor 100930 - ROYAL STYLES CO:			315.00	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

942758-0							
206186	RUNCO OFFICE SUPPLY	06/25/2024	07/05/2024	542.33	0.00	Paid	Y 06/27/2024
	COPY PAPER, LTR & 11X17 & POUCH	egarza					
	01-01-00-54-0200	COPY PAPER, LTR & 11X17		463.86			
	01-01-00-54-0000	POUCH THERML,NOTEBOOKS		78.47			
941961-0							
206187	RUNCO OFFICE SUPPLY	06/14/2024	07/05/2024	47.72	0.00	Paid	Y 06/27/2024
	CALC RIBBONS,FILE FOLDS, CLIPS	egarza					
	01-01-00-54-0000	CALC RIBBONS,FILE FOLDS, CLIPS		47.72			
942444-0							
206188	RUNCO OFFICE SUPPLY	06/20/2024	07/05/2024	179.97	0.00	Paid	Y 06/27/2024
	PUCH, LAM, LTR SZ PRM 5 ML	egarza					
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		179.97			
942998-0							
206195	RUNCO OFFICE SUPPLY	06/27/2024	07/05/2024	245.83	0.00	Paid	Y 06/27/2024
	POCKT LTR3 5",CLIPS,FOLDER HANG,TAPE	egarza					
	01-01-00-54-0000	POCKT LTR3 5",CLIPS,FOLDER HANG,TAPE		245.83			
943004-0							
206198	RUNCO OFFICE SUPPLY	06/27/2024	07/05/2024	81.62	0.00	Paid	Y 06/27/2024
	FOLDER,HANG,LGL 25 BOX,GN	egarza					
	01-01-00-54-0000	FOLDER,HANG,LGL 25 BOX,GN		81.62			

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
943104-0	GL Distribution						
206227	RUNCO OFFICE SUPPLY	06/28/2024	07/05/2024	765.00	0.00	Paid	Y 06/28/2024
	BOARD PORCELN 48X94", BOARD CORK 4X6	egarza					
	01-20-00-54-0000	BOARD PORCELN 48X94", BOARD CORK 4X6		765.00			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			1,862.47	0.00		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI20717110							
206348	RUSSO POWER EQUIPMENT	06/25/2024	07/05/2024	119.94	0.00	Paid	Y 06/30/2024
	(6) REACHERS WITH SUCTION CUP END	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		119.94			
SPI20717111							
206349	RUSSO POWER EQUIPMENT	06/25/2024	07/05/2024	147.96	0.00	Paid	Y 06/30/2024
	(4) CHAINSAW CHAINS	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		147.96			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			267.90	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

JUNE '24 LANDSCAPE							
206152	S&S CONSTRUCTION SOLUTIONS INC	06/26/2024	07/05/2024	2,000.00	0.00	Paid	Y 06/26/2024
	DT LANDSCAPING - JUNE 2024	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		2,000.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			2,000.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS07032024							
206183	ARLENE B SANTIAGO	06/26/2024	07/05/2024	175.00	0.00	Paid	Y 07/01/2024
	VIRTUAL CHAIR YOGA SVCS - 7/3	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

AUG 2024							
206326	SEBIS DIRECT INC	06/21/2024	07/05/2024	5,500.00	0.00	Paid	Y 07/01/2024
	AUG '24 UTILITY BILLING POSTAGE	dashley					
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		385.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		1,705.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		1,430.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		1,650.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		330.00			
Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:				<u>5,500.00</u>	<u>0.00</u>		

Vendor 77980 - SEECO CONSULTANTS INC:

19544							
206080	SEECO CONSULTANTS INC	05/31/2024	07/05/2024	1,251.50	0.00	Paid	Y
	QA SVCS @ HEMLOCK STREET - MAY '24	asanchez					06/25/2024
	01-17-00-53-0000	OTHER PROFESSIONAL SERVICES		1,251.50			
Total for vendor 77980 - SEECO CONSULTANTS INC:				<u>1,251.50</u>	<u>0.00</u>		

Vendor 78125 - SERVICE SANITATION INC:

8874329							
206265	SERVICE SANITATION INC	06/21/2024	07/05/2024	139.85	0.00	Paid	Y
	6.21 - 7.18 SVCS @ RAIL FAN PARK	mguzman					07/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8874328							
206266	SERVICE SANITATION INC	06/21/2024	07/05/2024	139.85	0.00	Paid	Y
	6.21 - 7.18 SVCS @ FARMER'S MARKET	mguzman					07/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8874330							
206267	SERVICE SANITATION INC	06/21/2024	07/05/2024	139.85	0.00	Paid	Y
	6.21 - 7.18 SVCS @ DOG PARK	mguzman					07/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8874331							
206268	SERVICE SANITATION INC	06/21/2024	07/05/2024	139.85	0.00	Paid	Y
	6.21 - 7.18 SVCS @ CENTRAL PARK	mguzman					07/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8874332							
206270	SERVICE SANITATION INC	06/21/2024	07/05/2024	139.85	0.00	Paid	Y
	6.21 - 7.18 SVCS @ SOMONAUK PARK	mguzman					07/01/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
Total for vendor 78125 - SERVICE SANITATION INC:				<u>699.25</u>	<u>0.00</u>		

Vendor 78293 - SHARE CORPORATION:

271350							
206351	SHARE CORPORATION	06/10/2024	07/05/2024	204.18	0.00	Paid	Y
	GREASE FOR MACHINES	mguzman					06/30/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-07-54-0000			204.18			
	OTHER OPERATING SUPPLIES						
	Total for vendor 78293 - SHARE CORPORATION:			<u>204.18</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

JUNE 2024

206233	GARY SHELTON	06/28/2024	07/05/2024	159.00	0.00	Paid	Y 06/28/2024
	DT WINDOW WASHING SVCS	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		34.00			
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		54.00			
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		63.00			
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		8.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>159.00</u>	<u>0.00</u>		

Vendor 80518 - SOUTHLAND VOICE:

06252024

206154	SOUTHLAND VOICE	06/25/2024	07/05/2024	800.00	0.00	Paid	Y 06/30/2024
	SOUTHLAND VOICE ADS NMT 2024	vblackful					
	01-11-04-59-0900	ADVERTISING		800.00			
	Total for vendor 80518 - SOUTHLAND VOICE:			<u>800.00</u>	<u>0.00</u>		

Vendor 80590 - SPEARS, REID:

BSE-80513

205989	REID SPEARS	06/24/2024	07/05/2024	2,500.00	0.00	Paid	Y 07/01/2024
	MSN BAND FOR JULY 10 2024	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,500.00			
	Total for vendor 80590 - SPEARS, REID:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 80456 - SSMMA:

2024-231

206309	SSMMA	07/01/2024	07/05/2024	1,300.00	0.00	Paid	Y 06/30/2024
	2024 GALA SPONSORSHIP / DINNER	athurston					
	01-01-00-59-0900	ADVERTISING		1,300.00			
	Total for vendor 80456 - SSMMA:			<u>1,300.00</u>	<u>0.00</u>		

Vendor 101402 - STANTON MECHANICAL INC.:

505142

206202	STANTON MECHANICAL INC.	06/26/2024	07/05/2024	1,620.00	0.00	Paid	Y 06/27/2024
	SET GLOBAL SETPOINTS, BLDG 7 ACCESS,	khallberg					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD07B	CONTRACTUAL BLDG/FACIL MAINT		1,620.00			
	Total for vendor 101402 - STANTON MECHANICAL INC.:			<u>1,620.00</u>	<u>0.00</u>		

Vendor MISC - STEPHANIE BRUTI:

SCIP7							
206324	STEPHANIE BRUTI	07/01/2024	07/05/2024	200.00	0.00	Paid	Y
	SECURITY CAMERA INCENTIVE PROGRAM	ccoye					06/30/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		200.00			
	Total for vendor MISC - STEPHANIE BRUTI:			<u>200.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-196931							
206214	STONY TIRE INCORPORATED	06/25/2024	07/05/2024	46.00	0.00	Paid	Y
	#528 CONTRACTUAL TIRE REPAIR	asanchez					06/27/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		46.00			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>46.00</u>	<u>0.00</u>		

Vendor 82200 - SULYMAN, FEMI:

06262024							
206310	FEMI SULYMAN	06/26/2024	07/05/2024	240.00	0.00	Paid	Y
	FOOD SAFETY INSPECTIONS	aRogers					06/30/2024
	01-19-00-53-0000-ED23-002	OTHER PROFESSIONAL SERVICES		240.00			
	Total for vendor 82200 - SULYMAN, FEMI:			<u>240.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

103769							
206153	SUN RAY HEATING INC	06/26/2024	07/05/2024	14,500.00	0.00	Paid	Y
	INSTALL CARRIER 5 TON ROOFTOP @ 344 khallberg						06/26/2024
	36-00-00-56-0000	CAPITAL IMPROVEMENT		14,500.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>14,500.00</u>	<u>0.00</u>		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2426426							
206327	TECHNOLOGY MANAGEMENT REVOLVING FND	06/17/2024	07/05/2024	240.00	0.00	Paid	Y
	MAY '24 BANDWIDTH SVCS	amccray					06/30/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</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 101283 - THIRD CITY SOUND:							
0542 206205	WILLIAM ALDRIDGE MSN SOUND BIG DOG MERCER 01-11-00-59-1200	06/26/2024 vblackful	07/05/2024	1,060.00	0.00	Paid	Y 06/27/2024
	OTHER SPECIAL EVENTS EXPENSE			1,060.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,060.00	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
71988658 206206	TIFCO INDUSTRIES INC VARIOUS SMALL PARTS 04-17-00-55-2500	06/13/2024 asanchez	07/05/2024	447.53	0.00	Paid	Y 06/27/2024
	STREET LIGHT MAINT SUPPLIES			26.41			
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			421.12			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			447.53	0.00		
Vendor 100341 - TRACY, DAVID S.:							
061724-DT-R 206273	DAVID S. TRACY 244 GENTRY FENCE DEPOSIT & ETC. 33-00-00-55-0500-ED23-011	06/17/2024 aRogers	07/05/2024	1,287.39	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			1,287.39			
061724-ED-R 206274	DAVID S. TRACY 244 GENTRY SOFFIT BUILDING MATERIALS 33-00-00-55-0500-ED23-011	06/17/2024 aRogers	07/05/2024	694.27	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			694.27			
	Total for vendor 100341 - TRACY, DAVID S.:			1,981.66	0.00		
Vendor 85635 - TWISTED Q BBQ & BAKERY:							
3989 206365	TWISTED Q BBQ & BAKERY EMPLOYEE POOL PARTY FOOD CATERING 01-01-00-59-1200	06/29/2024 jmilller	07/05/2024	3,567.00	0.00	Paid	Y 06/30/2024
	EMPLOYEE POOL PARTY FOOD CATERING			3,567.00			
	Total for vendor 85635 - TWISTED Q BBQ & BAKERY:			3,567.00	0.00		
Vendor 85860 - TYSON, MATTIE:							
06-242526204 206290	MATTIE TYSON REIMBURSE: HOTMA TRAINING EXPENSE	07/01/2024 tperry	07/05/2024	795.04	0.00	Paid	Y 06/30/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	11-18-00-52-0300	TRAINING EXPENSE		795.04			
Total for vendor 85860 - TYSON, MATTIE:				<u>795.04</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

06 2024 - VILLAGE

206199*	U S BANK NATIONAL ASSOCIATION	06/13/2024	07/05/2024	21,599.59	0.00	Paid	Y
	JUNE '24 VILLAGE CREDIT CARD	athurston					06/27/2024
	01-11-25-53-0000	CREDIT- EPACT - RPCH		(700.00)			
	01-11-25-53-0000	CREDIT- IDEAL CHARTER REFUND		(1,075.47)			
	01-11-25-53-0000	CREDIT- UBER EATS-SUMMER CAMP		(13.22)			
	01-01-00-54-0400	WOODS CORNER- MICK/NATYSHOK		48.79			
	01-01-01-59-1200	SD163 GOLF OUTING-WOODS/WHITE		270.00			
	01-01-00-61-0000	ZOOM		535.82			
	01-11-25-53-0000	UBER EATS- SUMMER CAMP		158.05			
	01-19-00-54-0400	WALGREENS-PHOTOS		32.10			
	01-19-00-54-0400	WALGREENS - PHOTOS		12.08			
	11-18-00-53-0000	HUSHMAIL- HOUSING		899.64			
	01-11-25-53-0000	OUTSIDE AGENT		46.00			
	01-11-07-54-0000	WALMART- AQUA CENTER		33.92			
	01-07-00-54-1100	COSTCO- POLICE		574.00			
	01-11-25-53-0000	BROADWAY IN CHGO- EXTRA TICKET		950.00			
	01-07-00-54-1100	COSTCO- POLICE		181.90			
	01-01-00-54-0400	TRAILS EDGE-ILCMA LUNCH		52.12			
	01-01-02-52-0400	DOLLAR TREE- VETS CLOSET/MEMORIAL DAY		34.34			
	01-17-00-52-0300	AURELIOS-DPW WEEK LUNCH		967.17			
	01-11-25-53-0000	AMERICAN CAMP		360.00			
	01-11-25-53-0000	IDEAL CHARTER-DEATH BECOMES HER		918.22			
	01-11-25-53-0000	IDEAL CHARTER-GOSPEL MUSIC FEST		1,554.27			
	01-11-25-53-0000	EPACT- SUMMER CAMP		700.00			
	01-11-25-53-0000	DELTA- GROUP BOOKING FEE- BEARS GAME		600.00			
	01-07-00-54-1100	JUST4JUMPS- PF POP UP PARTY		453.76			
	01-11-25-53-0000	BROADWAY IN CHGO- EXTRA TICKET		38.00			
	01-11-25-53-0000	IDEAL CHARTER- GREEK FEST		1,075.47			
	01-11-25-53-0000	BROADWAY IN CHGO- EXTRA TICKET		38.00			
	01-11-25-53-0000	PETTERINO-		1,144.20			
	49-08-00-54-0350	COSTCO-FIRE		160.72			
	01-08-00-54-0800	COSTCO-FIRE		46.37			
	01-08-00-54-0000	COSTCO-FIRE		48.95			
	01-11-04-59-0900	FULLCOLOR-FREEDOM HALL		182.75			
	01-01-00-54-0400	PEARSONS BAKERY= SAT RULES MTG		33.42			
	01-19-00-52-0200	POSTERMYWALL- EDP		29.95			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-61-0000	AMAZON WEB SERVICE			8.12			
01-11-00-59-1200	WALMART- FREEDOM HALL			246.67			
01-11-00-59-1200	WALMART-FREEDOM HALL			5.78			
01-07-00-54-1100	COSTCO- POLICE			458.12			
01-08-00-52-0200	CMS MEDICARE FEE			709.00			
01-07-00-52-0300	PRI MANAGEMENT TRAINING CLASS-PD			99.00			
01-11-25-53-0000	UBER EATS-SUMMER CAMP			47.71			
01-11-25-53-0000	UBER EATS- SUMMER CAMP			59.76			
01-11-25-53-0000	AMER. RED CROSS- SUMMER CAMP TRAINING			37.00			
01-11-25-53-0000	UBER EATS- SUMMER CAMP			258.01			
01-11-25-53-0000	UBER EATS- SUMMER CAMP			27.76			
01-11-25-53-0000	CHICAGO SKY			2,594.00			
01-01-01-59-1200	JEWEL- STATE/REALTOR MTG			13.27			
01-01-00-53-0000	PANERA-POLICE INTERVIEWS			172.95			
01-01-00-53-0000	PANERA- POLICE INTERVIEWS			61.46			
60-19-00-53-0000	SQUARESPACE- DPW SCHEDULING			18.00			
80-00-00-59-1200	WEBRESTAURANT STORE			3,204.36			
01-08-00-54-1400	COSTCO- FIRE			251.94			
01-01-00-54-0400	GRADYS SNACK/DINE- MICK BRANDON			55.71			
01-01-00-61-0000	COMCAST SVCS @ WP			347.85			
01-01-00-61-0000	COMCAST SVCS @ FD			222.95			
01-01-00-54-0000	WALMART- RESIDENT APPRECIATION BBQ			54.51			
01-01-02-54-0400	JEWEL- VET COMM MTG			33.17			
01-07-00-54-1100	COSTCO- POLICE			1,213.20			
60-19-51-55-1800	DPW BATTERIES-			133.05			
01-11-25-53-0000	LEMONT QUARRIES- THE FORGE- SUMMER CAMP			604.20			
01-01-00-54-0000	FOOD4LESS- GRILLING & VEH SUPPLIES			88.83			
01-01-00-59-1200	MEIJER- POOL PARTY BASKETS			149.90			
11-18-00-53-0000	FRGN TRANS FEES HUSHMAIL			17.99			
01-11-25-53-0000	FRGN TRANS FEES EPACK			14.00			
Total for vendor 88825 - U S BANK:				21,599.59	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52199628							
206287	UNIVAR SOLUTIONS USA INC	06/25/2024	07/05/2024	1,719.52	0.00	Paid	Y
	AQUA POOL CHEMICALS	mguzman					06/30/2024
	53-11-33-54-1600	LIME/CHEMICALS		1,719.52			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				1,719.52	0.00		

Vendor 89750 - VAZQUEZ, JOSE L:

07/03/2024 12:29 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/05/2024 - 07/05/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06242024							
206319	JOSE L VAZQUEZ	06/24/2024	07/05/2024	386.57	0.00	Paid	Y
	CLOTHING REIMBURSEMENT	mguzman					06/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		386.57			
	Total for vendor 89750 - VAZQUEZ, JOSE L:			386.57	0.00		

Vendor 101507 - VERSUS MOBILE ARCADE, LLC:

0051							
206315	VERSUS MOBILE ARCADE, LLC	07/27/2024	07/05/2024	600.00	0.00	Paid	Y
	GAME TRUCK RENTAL	mguzman					07/01/2024
	01-01-02-54-0000	OTHER OPERATING SUPPLIES		600.00			
	Total for vendor 101507 - VERSUS MOBILE ARCADE, LLC:			600.00	0.00		

Vendor 100226 - WAX, RACHEL:

06272024							
206209	RACHEL WAX	06/27/2024	07/05/2024	660.87	0.00	Paid	Y
	REIMBURSE: PIZZA, BEILKE RETIREMENT, ccoyle						06/27/2024
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		165.59			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		211.38			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		71.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		83.93			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		128.00			
	Total for vendor 100226 - WAX, RACHEL:			660.87	0.00		

Vendor MISC - ZANDRA MOORE:

SCIP9							
206323	ZANDRA MOORE	07/01/2024	07/05/2024	70.00	0.00	Paid	Y
	SECURITY CAMERA INCENTICE PROGRAM	ccoyle					06/30/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		70.00			
	Total for vendor MISC - ZANDRA MOORE:			70.00	0.00		

# of Invoices:	208	# Due:	0	Totals:	258,735.94	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(38.47)	0.00
Net of Invoices and Credit Memos:					258,697.47	0.00

\* 1 Net Invoices have Credits Totalling: (1,788.69)

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			136,979.89	0.00		
	03 - PUBLIC LIBRARY			7,743.73	0.00		
	04 - MOTOR FUEL TAX			1,415.16	0.00		
	11 - HOUSING AUTHORITY			2,404.02	0.00		
	21 - POLICE PENSION FUND			780.00	0.00		
	33 - CAPITAL PROJECTS			12,974.95	0.00		
	36 - DOWNTOWN TIF			14,500.00	0.00		
	45 - POLICE SERVICE CONTRIBUTION			283.35	0.00		
	46 - VETERANS COMMISSION			3,500.00	0.00		
	49 - Foreign Fire Insurance			160.72	0.00		
	52 - VEHICLE SERVICES FUND			14,921.21	0.00		
	53 - AQUA CENTER			4,791.06	0.00		
	54 - TENNIS & HEALTH CLUB			1,188.92	0.00		
	56 - REFUSE			1,430.00	0.00		
	60 - WATER OPER & MAINTENANCE			29,519.69	0.00		
	70 - SEWER OPER & MAINTENANCE			16,391.12	0.00		
	80 - DOWNTOWN PARK FOREST			9,713.65	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			40,610.21	0.00		
	01-00 - GENERAL ADMINISTRATION			16,264.00	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,879.27	0.00		
	01-02 - MUNICIPAL COMM/BDS			767.51	0.00		
	01-03 - LEGAL			25,084.27	0.00		
	01-04 - FINANCIAL ADMIN			6,811.25	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			335.89	0.00		
	07-00 - LAW ENFORCEMENT			13,308.83	0.00		
	08-00 - FIRE/EMERGENCY			1,825.67	0.00		
	11-00 - RECREATION & PARKS			8,172.59	0.00		
	11-04 - FREEDOM HALL			4,250.54	0.00		
	11-07 - BLDGS & GROUNDS			22,239.30	0.00		
	11-09 - COMMUNITY HEALTH			75.74	0.00		
	11-22 - PARKS & FACILITIES MAINT			6,532.26	0.00		
	11-25 - RECREATION PROGRAMS			11,834.86	0.00		
	11-33 - POOL OPERATIONS			4,791.06	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,188.92	0.00		
	15-00 - PUBLIC LIBRARY			7,743.73	0.00		
	17-00 - STREETS/TRANSPORTATION			29,141.06	0.00		
	17-53 - REFUSE COLLECTION			1,430.00	0.00		
	18-00 - HCV HOUSING			2,404.02	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			20,716.31	0.00		
	19-51 - WATER PURIFICATION			7,293.72	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						
--- TOTALS BY DEPT/ACTIVITY ---							
	19-52 - DISTRIBUTION TO CUSTOMERS			19,549.91	0.00		
	20-00 - COMMUNITY DEVELOPMENT			4,446.55	0.00		