

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
M6NRGPMB953 206809	KEVIN ADAMS REIMBURSE: NRPA ANNUAL CONFERENCE 01-11-00-52-0300	07/08/2024 mguzman	07/19/2024	790.00	0.00	Paid	Y 07/16/2024
	TRAINING EXPENSE			790.00			
	Total for vendor 00890 - ADAMS, KEVIN:			790.00	0.00		
Vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.:							
FS PARK FOREST 23							
206757	ADDISON ALL SPORTS COMPANY, INC. MSN AMUSEMENT RIDES - JULY 10 01-01-00-59-1200	03/11/2024 athurston	07/19/2024	3,890.00	0.00	Paid	Y 07/15/2024
	OTHER SPECIAL EVENTS EXPENSE			3,890.00			
FS PARK FOREST 24							
206758	ADDISON ALL SPORTS COMPANY, INC. MSN AMUSEMENT RIDES - JULY 17 01-01-00-59-1200	03/11/2024 athurston	07/19/2024	5,380.00	0.00	Paid	Y 07/15/2024
	OTHER SPECIAL EVENTS EXPENSE			5,380.00			
FS PARK FOREST 26							
206760	ADDISON ALL SPORTS COMPANY, INC. MSN AMUSEMENT RIDES - JULY 24 01-01-00-59-1200	03/11/2024 athurston	07/19/2024	4,190.00	0.00	Paid	Y 07/15/2024
	OTHER SPECIAL EVENTS EXPENSE			4,190.00			
FS PARK FOREST 25							
206761	ADDISON ALL SPORTS COMPANY, INC. MSN AMUSEMENT RIDES - JULY 31 01-01-00-59-1200	03/11/2024 athurston	07/19/2024	3,935.00	0.00	Paid	Y 07/15/2024
	OTHER SPECIAL EVENTS EXPENSE			3,935.00			
	Total for vendor 101114 - ADDISON ALL SPORTS COMPANY, INC.:			17,395.00	0.00		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:							
859295 206618	ADVOCATE OCCUPATIONAL HEALTH - PHYSICALS - KENNEDY & WRIGHT 01-01-00-53-1500	07/02/2024 rtrotman	07/19/2024	624.00	0.00	Paid	Y 07/10/2024
	PHYSICAL EXAMINATIONS			624.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:			624.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5508746905 206786	AIRGAS USA LLC JUNE '24: CYLINDER RENTAL ACETYLENE, mguzman	06/30/2024	07/19/2024	256.35	0.00	Paid	Y 06/30/2024

07/18/2024 11:28 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		85.45			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		85.45			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		85.45			
Total for vendor 32524 - AIRGAS USA LLC:				<u>256.35</u>	<u>0.00</u>		

Vendor 101457 - ALBRITTON, MILTON :

071624CS							
206778	MILTON ALBRITTON	07/16/2024	07/19/2024	80.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					07/16/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.00			
Total for vendor 101457 - ALBRITTON, MILTON :				<u>80.00</u>	<u>0.00</u>		

Vendor 03225 - ALKAYE MEDIA GROUP:

60438 2							
205992	ALKAYE MEDIA GROUP	05/14/2024	07/19/2024	700.00	0.00	Paid	Y
	MSN MOVIE SCREEN JULY 31ST FINAL	vblackful					07/01/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		700.00			
Total for vendor 03225 - ALKAYE MEDIA GROUP:				<u>700.00</u>	<u>0.00</u>		

Vendor 100987 - ALL - OUT SMOKE PIT INC.:

000069							
206623	ALL - OUT SMOKE PIT INC.	07/10/2024	07/19/2024	96.50	0.00	Paid	Y
	MSN HOSPITALITY FOR BAND	vblackful					07/11/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		96.50			
Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:				<u>96.50</u>	<u>0.00</u>		

Vendor 03260 - ALLTOWN BUS SERVICE:

213851 (2)							
206819	ALLTOWN BUS SERVICE	07/15/2024	07/19/2024	111.00	0.00	Paid	Y
	BUS OVERAGE PMT	mguzman					07/16/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		111.00			
Total for vendor 03260 - ALLTOWN BUS SERVICE:				<u>111.00</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

11R4-JQTY-4QYF							
206776*	AMAZON CAPITAL SERVICES, INC.	07/01/2024	07/19/2024	18,198.15	0.00	Paid	Y
	JUNE '24 VILLAGE HALL PURCHASES	athurston					06/30/2024
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		60.00			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		319.96			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		379.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		339.00			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		149.80			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,108.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		448.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.43			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		45.06			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		90.12			
	01-07-00-54-0100	COMPUTER SUPPLIES		28.50			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		399.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		239.92			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		383.70			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		96.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		94.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		65.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		108.90			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		199.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		62.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		934.22			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		399.95			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		129.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		91.08			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		88.14			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		109.95			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		95.94			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		68.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		399.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		24.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		419.92			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		22.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		111.80			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		53.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		17.88			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		879.92			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		55.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		53.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		98.85			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		125.84			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		51.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		67.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		116.34			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		71.64			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		61.53			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		22.79			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		188.76			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		94.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		91.08			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		129.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		199.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		97.94			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		28.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		67.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		71.85			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		26.37			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		27.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		80.97			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		28.95			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		31.46			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		181.93			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		41.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		59.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		135.58			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		33.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		193.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		153.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		117.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		49.96			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		83.97			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		119.67			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		17.58			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		31.46			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.86			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		388.62			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		72.78			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		134.82			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		139.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.98			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		93.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		189.79			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		77.85			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		167.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		21.95			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		20.00			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		134.82			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.89			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		14.24			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		69.99			
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		11.98			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		14.98			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		13.99			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		14.95			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		208.89			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		235.50			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		376.15			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		19.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		39.89			
	01-08-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		31.18			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		126.67			
	01-07-00-54-0100	COMPUTER SUPPLIES		25.97			
	01-07-00-54-0100	COMPUTER SUPPLIES		7.19			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		38.89			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		38.95			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		32.89			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		47.40			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		36.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		24.49			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.94			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		120.98			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		34.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		7.89			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		98.99			
	01-11-00-59-0900	ADVERTISING		19.99			
	01-11-00-59-0900	ADVERTISING		31.99			
	01-11-00-59-0900	ADVERTISING		8.17			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.98			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		15.58			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		55.96			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		49.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		23.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.98			
	01-08-00-52-0400	BOOKS/PAMPHLETS		140.99			
	01-08-00-52-0400	BOOKS/PAMPHLETS		119.76			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		30.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		62.90			
	70-19-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		67.95			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.14			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		136.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		39.97			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		4.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		24.99			
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		24.59			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		22.79			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		59.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.53			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		55.93			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		25.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.27			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		124.24			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.16			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		33.65			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		100.95			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.94			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.24			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.95			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		42.71			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		76.88			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		82.63			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		79.58			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		75.00			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		51.48			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		35.58			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.98			
	01-07-00-54-0300	STATIONERY/FORMS		179.95			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		67.30			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		34.98			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		109.00			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		21.99			
	01-08-00-55-0200	SHIPPING		39.99			
	80-00-00-59-1200	SHIPPING		59.97			
	60-19-52-54-1400	SHIPPING		16.00			
	01-08-00-54-0000	SHIPPING		9.99			
	01-01-00-54-0000	SHIPPING- MISC		269.82			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(69.29)			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		(33.99)			
Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:				18,198.15	0.00		

Vendor 04921 - APT, CHRISTOPHER:

2024-STIPEND-APT-2

206617	CHRISTOPHER APT	07/19/2024	07/19/2024	380.42	0.00	Paid	Y
	2024 RETIREE HLTH INS STIPEND #2	rtrotman					07/10/2024
	01-08-00-51-0120	HEALTH INSURANCE STIPEND		380.42			
Total for vendor 04921 - APT, CHRISTOPHER:				380.42	0.00		

Vendor UBMISC - AREA B CO-OP:

0353072800-02

206686	AREA B CO-OP	07/12/2024	07/19/2024	7.86	0.00	Paid	Y
	UB REFUND FOR 143 BIRCH	dashley					07/12/2024
	60-00-00-12-0567	T.C.B.S.		6.43			
	70-00-00-12-0500	SEWER		1.43			
Total for vendor UBMISC - AREA B CO-OP:				7.86	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9040800

206531	AUSTGEN ELECTRIC, INC	06/26/2024	07/19/2024	8,008.00	0.00	Paid	Y
	NEW HMI FOR SCP1	asanchez					06/30/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		8,008.00			

07/18/2024 11:28 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
9040096							
206661	AUSTGEN ELECTRIC, INC	06/26/2024	07/19/2024	3,011.04	0.00	Paid	Y 06/30/2024
	INSTALL OF NEW ACT-PAK @ WELLS 1 &	asanchez					
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		3,011.04			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			11,019.04	0.00		

Vendor 08217 - B ALLAN GRAPHICS INC:

102118							
206689	B ALLAN GRAPHICS INC	05/23/2024	07/19/2024	675.00	0.00	Paid	Y 06/30/2024
	(500) 2023 WATER QUALITY REPORTS	jayala					
	60-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		675.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			675.00	0.00		

Vendor 06580 - BACKFLOW SOLUTIONS INC:

9308							
206640	BACKFLOW SOLUTIONS INC	07/01/2024	07/19/2024	495.00	0.00	Paid	Y 07/11/2024
	RENEWAL SUBSCRIPTION 7.1.24 -	jayala					
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		495.00			
	Total for vendor 06580 - BACKFLOW SOLUTIONS INC:			495.00	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

06132024							
206658	BRAD MIETZNER	06/13/2024	07/19/2024	100.00	0.00	Paid	Y 06/30/2024
	LIGHT REPAIR	vblackful					
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		100.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			100.00	0.00		

Vendor 101104 - BARNER, MARTESE:

19342							
206803	MARTESE BARNER	07/02/2024	07/19/2024	250.00	0.00	Paid	Y 06/28/2024
	LGBTQ PHOTOGRAPHER	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
19341							
206805	MARTESE BARNER	07/02/2024	07/19/2024	250.00	0.00	Paid	Y 06/28/2024
	JUNETEENTH PHOTOGRAPHER	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			

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19340 206807	MARTESE BARNER PHOTOS, DRONE, & 360 - HOUSE MUSIC 01-19-00-59-1200	07/02/2024 erandle	07/19/2024	1,125.00	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			1,125.00			
	Total for vendor 101104 - BARNER, MARTESE:			1,625.00	0.00		

Vendor 08399 - BAXTER-WOODMAN INC:

0260349 206676	BAXTER-WOODMAN INC MAY-JUN/24 26TH STREET BIKE PATH- 01-17-00-53-0200	06/17/2024 asanchez	07/19/2024	9,576.04	0.00	Paid	Y 06/30/2024
	ENGINEERING/ARCHITECTURAL SERV			9,576.04			
0260346 206677	BAXTER-WOODMAN INC MAY/ 2024 EXCESS FLOW FACILITY 70-19-00-53-0200	06/17/2024 asanchez	07/19/2024	77.50	0.00	Paid	Y 06/30/2024
	ENGINEERING/ARCHITECTURAL SERV			77.50			
0261079 206691	BAXTER-WOODMAN INC JUNE/24 EXCESS FLOW FACILITY 70-19-00-53-0200	07/09/2024 asanchez	07/19/2024	503.75	0.00	Paid	Y 06/30/2024
	ENGINEERING/ARCHITECTURAL SERV			503.75			
0261086 206699	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000	07/09/2024 asanchez	07/19/2024	1,418.94	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			1,418.94			
0261089 206701	BAXTER-WOODMAN INC MAY-JUN/24 ENG. SERV. AGREEMENT 01-17-00-56-0000	07/09/2024 asanchez	07/19/2024	31,230.90	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			31,230.90			
0261091 206702	BAXTER-WOODMAN INC JUN/24 ENG. SRVCS. AGREEMENT FOR 60-19-52-56-0000	07/09/2024 asanchez	07/19/2024	2,587.50	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			2,587.50			
0261082 206706	BAXTER-WOODMAN INC JUN/24 SHABONNA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002	07/09/2024 asanchez	07/19/2024	669.70	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			669.70			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0261085							
206708	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	180.00	0.00	Paid	Y
	JUN/24 2023 ROAD IMPROVEMENTS	asanchez					06/30/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		180.00			
0261088							
206709	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	1,480.00	0.00	Paid	Y
	EXCESS FLOW FACILITY STUDY	asanchez					06/30/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		1,480.00			
0261084							
206710	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	6,601.77	0.00	Paid	Y
	JUNE/24 26TH STREET BIKE PATH-PHASE	asanchez					06/30/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		6,601.77			
0261090							
206711	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	1,778.40	0.00	Paid	Y
	'25 ADA TRANSITION PLAN	asanchez					06/30/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		1,778.40			
0261087							
206712	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	140.00	0.00	Paid	Y
	JUN/24 2023/2024 GIS CONSULTING	asanchez					06/30/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		46.66			
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		46.66			
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		46.68			
0261092							
206818	BAXTER-WOODMAN INC	07/09/2024	07/19/2024	1,500.00	0.00	Paid	Y
	PARKS & FACILITIES GIS	mguzman					07/16/2024
	01-11-00-53-0000	OTHER PROFESSIONAL SERVICES		750.00			
	01-11-00-59-0900	ADVERTISING		750.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			57,744.50	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY010							
206769	BEY LOGISTICS, LLC	07/09/2024	07/19/2024	105.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					07/15/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		105.00			
BEY009							
206770	BEY LOGISTICS, LLC	07/05/2024	07/19/2024	560.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					07/15/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		560.00			

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	GL Distribution						
Total for vendor 101477 - BEY LOGISTICS, LLC:				665.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
07102024							
206625	VICTOR L. BLACKFUL	07/10/2024	07/19/2024	9.57	0.00	Paid	Y
	REIMBURSE: MSN ICE FOR HOSPITALITY	vblackful					07/11/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.57			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				9.57	0.00		
Vendor 10038 - BLUE PLANET AQUARIUM SERVICES:							
0000026677							
206659	BLUE PLANET AQUARIUM SERVICES	07/02/2024	07/19/2024	3,410.00	0.00	Paid	Y
	7.1.24 - 6.30.25: AQUARIUM SERVICE	amccray					07/11/2024
	03-15-00-55-0000	ANNUAL AQUARIUM SERVICE AGREEMENT		3,410.00			
Total for vendor 10038 - BLUE PLANET AQUARIUM SERVICES:				3,410.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT07232024							
206657	BNEW4LIFE, LLC	05/08/2024	07/19/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 7/23	amccray					07/11/2024
	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:							
7351							
206639	BOSS DOOR COMPANY INC	07/10/2024	07/19/2024	580.00	0.00	Paid	Y
	SERVICE CALL FOR (6) DOOR SWEEPS	amccray					07/11/2024
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		580.00			
Total for vendor 10315 - BOSS DOOR COMPANY INC:				580.00	0.00		
Vendor UBMISC - BRAYAN RIVERA:							
0115001000-12							
206687	BRAYAN RIVERA	07/12/2024	07/19/2024	113.03	0.00	Paid	Y
	UB REFUND FOR 119 ALGONQUIN	dashley					07/12/2024
	60-00-00-12-0500	WATER		86.49			
	60-00-00-12-0567	T.C.B.S.		13.82			
	70-00-00-12-0500	SEWER		12.72			
Total for vendor UBMISC - BRAYAN RIVERA:				113.03	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 101278 - BRIONS PAINTING SERVICE:							
88 206801	BRIONS PAINTING SERVICE WATER DEPT REMODEL- PAINT 01-11-07-56-0000	07/12/2024 mguzman	07/19/2024	3,315.72	0.00	Paid	Y 07/16/2024
	OTHER CAPITAL OUTLAYS			3,315.72			
	Total for vendor 101278 - BRIONS PAINTING SERVICE:			<u>3,315.72</u>	<u>0.00</u>		
Vendor 100533 - BROWN, DAVID:							
07112024 206824	DAVID BROWN REIMBURSE: SAFETY BOOTS ALLOWANCE 01-11-00-54-0000	07/11/2024 mguzman	07/19/2024	54.98	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			54.98			
	Total for vendor 100533 - BROWN, DAVID:			<u>54.98</u>	<u>0.00</u>		
Vendor 100796 - BUCHMEIER, LAURA:							
24-0710 206616	LAURA BUCHMEIER JULY/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	07/10/2024 khalberg	07/19/2024	1,200.00	0.00	Paid	Y 07/10/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 12284 - CDW - CUSTOMER #3114500:							
RV26284 206630	CDW GOVERNMENT OFFICE SUPPLIES 01-20-00-56-0000	06/14/2024 abell	07/19/2024	497.97	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			497.97			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			<u>497.97</u>	<u>0.00</u>		
Vendor 100919 - CELTS AQUATICS GROUP LLC:							
20162773 206787	CELT'S AQUATICS GROUP LLC AUG '24 PROF. AQUATIC MAINT LABOR 53-11-33-53-0000	07/09/2024 mguzman	07/19/2024	43,861.20	0.00	Paid	Y 07/16/2024
	PROFESSIONAL AQUATIC SAFETY MANAGEMENT FE			43,861.20			
	Total for vendor 100919 - CELTS AQUATICS GROUP LLC:			<u>43,861.20</u>	<u>0.00</u>		
Vendor 13463 - CENTER POINT LARGE PRINT:							

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2107895 206648	CENTER POINT LARGE PRINT LARGE PRINT ADULT BOOKS - 8/24 - 03-15-00-56-3000	07/05/2024 amccray	07/19/2024	1,225.01	0.00	Paid	Y 07/11/2024
	LIBRARY BOOKS (ADULT)			1,225.01			
	Total for vendor 13463 - CENTER POINT LARGE PRINT:			1,225.01	0.00		

Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:

2212 206663	CENTRAL SWEEPING OF ILLINOIS, LLC JUNE 28TH 2024: PARADE ROUTE 04-17-00-55-0400	06/30/2024 asanchez	07/19/2024	525.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			525.00			
	Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:			525.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

26975 206788	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	07/09/2024 mguzman	07/19/2024	65.00	0.00	Paid	Y 07/16/2024
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4197659236 206713	CINTAS CORPORATION 2 7/2 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900	07/02/2024 jayala	07/19/2024	161.23	0.00	Paid	Y 07/15/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	CLEANING SUPPLIES/PAPER PROD			88.62			
4198310918 206714	CINTAS CORPORATION 2 7/9 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900	07/09/2024 jayala	07/19/2024	161.23	0.00	Paid	Y 07/15/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	CLEANING SUPPLIES/PAPER PROD			88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			322.46	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4197659856 206795	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	07/02/2024 mguzman	07/19/2024	45.54	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			45.54			

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4198895674 206810	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	07/15/2024 mguzman	07/19/2024	35.00	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			80.54	0.00		

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

4198747128 206804	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	07/12/2024 mguzman	07/19/2024	285.36	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			285.36	0.00		

Vendor 15222 - COMCAST:

87714012705588850824 206697	COMCAST 7/14 - 8/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	07/10/2024 khallberg	07/19/2024	106.90	0.00	Paid	Y 07/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070824 206698	COMCAST FINANCIAL AGENCY CORP 7/15 - 8/14 INTERNET @ 226 FOREST 80-00-00-55-0400-DT-BD01B	07/11/2024 khallberg	07/19/2024	264.90	0.00	Paid	Y 07/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			264.90	0.00		

Vendor 15275 - COMED:

9818412222 07/24 206715	COMED 6.6 - 7.8 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	07/08/2024 dashley	07/19/2024	54.15	0.00	Paid	Y 07/15/2024
	COMMON AREA ELECTRIC			54.15			
2902661222 07/24 206718	COMED 6.6 - 7.8 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	07/08/2024 dashley	07/19/2024	153.64	0.00	Paid	Y 07/15/2024
	PUBLIC UTILITY SERVICES			153.64			

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3787261222 07/24							
206719	COMED	07/08/2024	07/19/2024	96.52	0.00	Paid	Y 07/15/2024
	6.6 - 7.8 SVCS @ 388 FOREST BLVD.	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		96.52			
3993405000 07/24							
206720	COMED	07/08/2024	07/19/2024	76.60	0.00	Paid	Y 07/15/2024
	6.6 - 7.8 SVCS @ WELDING SHED; 75	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		76.60			
1586854000 07/24							
206721	COMED	07/08/2024	07/19/2024	67.47	0.00	Paid	Y 07/15/2024
	6.6 - 7.8 SVCS @ 299 MAIN ST	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		67.47			
4521207000 07/24							
206722	COMED	07/09/2024	07/19/2024	11.83	0.00	Paid	Y 07/15/2024
	6.6 - 7.8 SVCS @ 129 PEACH PATH	dashley					
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		11.83			
4419181222 07/24							
206724	COMED	07/09/2024	07/19/2024	54.23	0.00	Paid	Y 07/15/2024
	6.7 - 7.9 SVCS @ 244 GENTRY ST.	dashley					
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		54.23			
3341712222 07/24							
206728	COMED	07/09/2024	07/19/2024	264.93	0.00	Paid	Y 07/15/2024
	6.7 - 7.9 SVCS @ 245 SANGAMON ST	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		264.93			
8638094000 07/24							
206748	COMED	07/10/2024	07/19/2024	76.43	0.00	Paid	Y 07/15/2024
	6.9 - 7.9 SVCS @ ORCHARD ST. LGHTS	dashley					
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		76.43			
0246571222 07/24							
206749	COMED	07/10/2024	07/19/2024	75.50	0.00	Paid	Y 07/15/2024
	6.6 - 7.8 SVCS @ 301-323 MAIN	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		75.50			
1698298000 07/24							
206773	COMED	07/08/2024	07/19/2024	4,415.08	0.00	Paid	Y 07/16/2024
	6.6 - 7.8 SVCS @ 100 PARK - WATER	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,415.08			
Total for vendor 15275 - COMED:				<u>5,346.38</u>	<u>0.00</u>		

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Vendor 15690 - CORE INTEGRATED MARKETING:

130228							
206737	CORE INTEGRATED MARKETING	06/28/2024	07/19/2024	562.11	0.00	Paid	Y
	(5000) ALARM PERMIT ENVELOPES	ccoye					06/30/2024
	01-07-00-54-0300	STATIONERY/FORMS		562.11			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			562.11	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1811202							
206645*	DELTA DENTAL OF IL - RISK	07/01/2024	07/19/2024	16,495.65	0.00	Paid	Y
	JUL/24 DENTAL INSURANCE PREMIUMS	rtrotman					07/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,648.74			
	01-00-00-27-0130	DENTAL-NON SMART		3,116.54			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		381.64			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,579.03			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,855.26			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		248.22			
	01-17-00-51-0100	D/I ER EXP-DPW		513.96			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		99.75			
	56-17-53-51-0100	D/I ER EXP-DPW		21.38			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		597.94			
	70-19-00-51-0100	D/I ER EXP-DPW		324.61			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		21.00			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	B. SKORYI JUL COBRA PREMIUMS		136.36			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.67)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			16,495.65	0.00		

Vendor 18025 - DEMCO SOFTWARE:

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7505107 206654	DEMCO SOFTWARE KAPCO BOOK COVERS 03-15-00-54-2600	07/10/2024 amccray	07/19/2024	533.23	0.00	Paid	Y 07/11/2024
	LIBRARY PROCESSING SUPPLIES			533.23			
	Total for vendor 18025 - DEMCO SOFTWARE:			533.23	0.00		

Vendor 101514 - DILLON JR., ROBERT W. :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
RD07272024 206655	ROBERT W. DILLON JR. SAMURAI LIBRARY PROGRAM 03-15-00-53-0000	07/08/2024 amccray	07/19/2024	150.00	0.00	Paid	Y 07/11/2024
	OTHER PROFESSIONAL SERVICES			150.00			
	Total for vendor 101514 - DILLON JR., ROBERT W. :			150.00	0.00		

Vendor 100230 - DUTCH VALLEY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5284 206834	DUTCH VALLEY INC MOWING @ WTR PLANT SOLAR FIELD 60-19-51-55-0400	06/23/2024 jayala	07/19/2024	1,863.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,863.00			
5286 206857	DUTCH VALLEY INC MAY '24 - CONTRACTUAL MOWING 80-00-00-55-0500-RP20-006 01-11-22-55-0500-RP20-006 01-11-22-55-0500-RP20-006 03-15-00-55-0500-RP20-006 53-11-33-55-0500-RP20-006 54-11-59-55-0500-RP20-006 01-11-07-55-0400-RP20-006 60-19-51-55-0400-RP20-006 60-19-51-55-1900-RP20-006 51-17-00-55-0500-RP20-006 33-00-00-55-0500-RP20-006	06/26/2024 mguzman	07/19/2024	16,104.70	0.00	Paid	Y 07/16/2024
	CONTRACTUAL GROUNDS MAINTENANCE			2,772.00			
	CONTRACTUAL GROUNDS MAINTENANCE			2,424.00			
	CONTRACTUAL GROUNDS MAINTENANCE			1,438.00			
	CONTRACTUAL GROUNDS MAINTENANCE			346.50			
	CONTRACTUAL GROUNDS MAINTENANCE			687.50			
	CONTRACTUAL BLDG/FACILITY MAINTENANCE			346.50			
	CONTRACTUAL BLDG/FACILITY MAINTENANCE			429.00			
	WELL MAINTENANCE-CONTRACTUAL			464.80			
	CONTRACTUAL GRONDS MAINTENANCE			184.80			
	CONTRACTUAL GROUNDS MAINT			474.60			
	CONTRACTUAL GROUNDS MAINT			6,537.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			17,967.70	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
030320037304 206664	DYNEGY ENERGY SERVICES LLC 6.6 - 7.7 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	07/10/2024 dashley	07/19/2024	3,602.50	0.00	Paid	Y 07/12/2024
	PUBLIC UTILITY SERVICES			3,602.50			

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030160117690							
206667	DYNEGY ENERGY SERVICES LLC	07/10/2024	07/19/2024	888.10	0.00	Paid	Y
	6.6 - 7.7 SVCS @ 208 FOREST BLVD.	dashley					07/12/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		888.10			
031200002527							
206669	DYNEGY ENERGY SERVICES LLC	07/10/2024	07/19/2024	98.06	0.00	Paid	Y
	6.6 - 7.7 SVCS @ 341 FOUNDERS WAY	dashley					07/12/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		98.06			
031440001310							
206670	DYNEGY ENERGY SERVICES LLC	07/10/2024	07/19/2024	105.40	0.00	Paid	Y
	6.7 - 7.7 SVCS @ 339 MAIN ST. UNIT	dashley					07/12/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		105.40			
030160117706							
206672	DYNEGY ENERGY SERVICES LLC	07/11/2024	07/19/2024	2,343.27	0.00	Paid	Y
	6.6 - 7.7 SVCS @ THORN CREEK LFT	dashley					07/12/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		2,343.27			
030320037310							
206673	DYNEGY ENERGY SERVICES LLC	07/11/2024	07/19/2024	1,660.59	0.00	Paid	Y
	6.6 - 7.7 SVCS @ 349 MAIN; DOTG	dashley					07/12/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,660.59			
030320037316							
206674	DYNEGY ENERGY SERVICES LLC	07/11/2024	07/19/2024	1,299.85	0.00	Paid	Y
	6.6 - 7.7 SVCS @ RACQUET CLUB	dashley					07/12/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,299.85			
031440001329							
206675	DYNEGY ENERGY SERVICES LLC	07/11/2024	07/19/2024	1,321.51	0.00	Paid	Y
	6.6 - 7.7 SVCS @ FREEDOM HALL	dashley					07/12/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,321.51			
030640013807							
206693	DYNEGY ENERGY SERVICES LLC	07/12/2024	07/19/2024	396.60	0.00	Paid	Y
	6.10 - 7.9 SVCS @ COMMUTER LOT #2	dashley					07/12/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		396.60			
030640013585							
206704	DYNEGY ENERGY SERVICES LLC	07/12/2024	07/19/2024	130.29	0.00	Paid	Y
	6.7 - 7.8 SVCS @ 380 INDIANWD; PUMP	dashley					07/15/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		130.29			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
031120003620 206705	DYNEGY ENERGY SERVICES LLC 6.10 - 7.9 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	07/12/2024 dashley	07/19/2024	474.37 474.37	0.00	Paid	Y 07/15/2024
031600001018 206707	DYNEGY ENERGY SERVICES LLC 6.7 - 7.8 SVCS @ WELL #2; 140 60-19-51-61-0600	07/12/2024 dashley	07/19/2024	790.87 790.87	0.00	Paid	Y 07/15/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				13,111.41	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

9806-3 206725	THE EAGLE UNIFORM CO INC VARGA - BULLET PROOF VEST COVER 01-07-00-54-0900	07/08/2024 ccoyle	07/19/2024	374.00 374.00	0.00	Paid	Y 06/30/2024
9971-3 206726	THE EAGLE UNIFORM CO INC RETIRED BADGE & NICKEL STAR COLLAR 01-07-00-54-0900	07/11/2024 ccoyle	07/19/2024	128.80 128.80	0.00	Paid	Y 06/30/2024
9968-3 206727	THE EAGLE UNIFORM CO INC VALLOW - WHITE SHIRT 01-07-00-54-0900	07/11/2024 ccoyle	07/19/2024	55.00 55.00	0.00	Paid	Y 07/15/2024
9970-3 206730	THE EAGLE UNIFORM CO INC DECAULT - BLK GARRISON BELT 01-07-00-54-0900	07/11/2024 ccoyle	07/19/2024	30.00 30.00	0.00	Paid	Y 07/15/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				587.80	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

416676 206792	ELMER & SON LOCKSMITHS 20 KEYS & 4 KEY TAGS 01-11-22-54-0000	07/03/2024 mguzman	07/19/2024	74.40 70.00	0.00	Paid	Y 07/16/2024
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				74.40	0.00		

Vendor UBMISC - EMPIRE PROPERTY SOLUTIONS:

07/18/2024 11:28 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0343062200-06 206684	EMPIRE PROPERTY SOLUTIONS UB REFUND FOR 23 INDIANWOOD 70-00-00-12-0500 SEWER	07/12/2024 dashley	07/19/2024	36.68	0.00	Paid	Y 07/12/2024
	Total for vendor UBMISC - EMPIRE PROPERTY SOLUTIONS:			<u>36.68</u>	<u>0.00</u>		

Vendor UBMISC - ERICA ASH:

0343075300-05 206681	ERICA ASH UB REFUND FOR 3648 WESTERN 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	07/12/2024 dashley	07/19/2024	60.24	0.00	Paid	Y 07/12/2024
	Total for vendor UBMISC - ERICA ASH:			<u>60.24</u>	<u>0.00</u>		

Vendor 30241 - GALE GROUP:

84451134 206641	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/04/2024 amccray	07/19/2024	227.92	0.00	Paid	Y 06/30/2024
84462463 206642	GALE GROUP 9 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/05/2024 amccray	07/19/2024	257.16	0.00	Paid	Y 06/30/2024
84358070 206643	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	05/22/2024 amccray	07/19/2024	104.96	0.00	Paid	Y 06/30/2024
84544811 206644	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	06/17/2024 amccray	07/19/2024	102.71	0.00	Paid	Y 06/30/2024
	Total for vendor 30241 - GALE GROUP:			<u>692.75</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

07 2024 205050	MICHAEL J. GANS JULY '24 VETERANS CLOSET COORDINTOR	07/01/2024 athurston	07/19/2024	400.00	0.00	Paid	Y 07/01/2024
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07/18/2024 11:28 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			400.00	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767173527							
206829	GORDON FOOD SERVICE INC	07/13/2024	07/19/2024	88.40	0.00	Paid	Y 07/16/2024
	ICE CREAM SOCIAL	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		88.40			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			88.40	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-225195 RI							
206800	GRAYMONT WESTERN LIME INC	07/02/2024	07/19/2024	5,860.40	0.00	Paid	Y 07/16/2024
	25.48 TONS HIGH CALCIUM QUICKLIME	jayala					
	60-00-00-14-0000	INVENTORIES		5,860.40			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,860.40	0.00		

Vendor 101498 - GREEN LIGHT NATIONAL LLC:

919326							
206690	GREEN LIGHT NATIONAL LLC	06/28/2024	07/19/2024	27,356.05	0.00	Paid	Y 06/30/2024
	POLICE DEPT LIGHTING UPGRADE PROJECT	aRogers					
	33-06-00-56-0000	MINI FOREST		10,000.00			
	33-06-00-56-0000	TOOL LENDING LIBRARY		2,690.01			
	33-06-00-56-0000	SUSTAINABILITY INCENTIVES		12,666.04			
	33-06-00-56-0000	COMMUNAL COMPOSTING		2,000.00			
	Total for vendor 101498 - GREEN LIGHT NATIONAL LLC:			27,356.05	0.00		

Vendor 100602 - HARDY, MAYA:

72861066705874							
206736	MAYA HARDY	06/23/2024	07/19/2024	2,570.28	0.00	Paid	Y 07/15/2024
	REIMBURSE: '24 CBC CONFERENCE - DC	athurston					
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		2,570.28			
	Total for vendor 100602 - HARDY, MAYA:			2,570.28	0.00		

Vendor MISC - HAROLD WORSHAM:

SCIP16							
206746	HAROLD WORSHAM	07/15/2024	07/19/2024	144.50	0.00	Paid	Y 07/15/2024
	SECURITY CAMERA INCENTIVE PROGRAM	ccoyle					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		144.50			
Total for vendor MISC - HAROLD WORSHAM:				144.50	0.00		

Vendor 34810 - HARRINGTON, YOLONDA:

180315							
206797	STL HENNA & FACE PAINT	07/07/2024	07/19/2024	155.00	0.00	Paid	Y
	HENNA FOR SUNSET SOIREE	erandle					07/16/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		155.00			
Total for vendor 34810 - HARRINGTON, YOLONDA:				155.00	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

709240-H							
206692	HEARTLAND BUSINESS SYSTEMS LLC	07/10/2024	07/19/2024	80.00	0.00	Paid	Y
	PHONE SUPPORT	mgiesing					07/12/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		80.00			
708529-H							
206694	HEARTLAND BUSINESS SYSTEMS LLC	07/03/2024	07/19/2024	793.75	0.00	Paid	Y
	PHONE SUPPORT	mgiesing					06/30/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		793.75			
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				873.75	0.00		

Vendor 101517 - HOMER INDUSTRIES, LLC.:

S215939							
206793	HOMER INDUSTRIES, LLC.	07/10/2024	07/19/2024	1,440.00	0.00	Paid	Y
	PLAYGROUND MULCH @ CENTRAL PARK	mguzman					07/16/2024
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		1,440.00			
Total for vendor 101517 - HOMER INDUSTRIES, LLC.:				1,440.00	0.00		

Vendor 101423 - HURLEY, JOYCE J. :

305							
206850	JOYCE J. HURLEY	05/29/2024	07/19/2024	1,800.00	0.00	Paid	Y
	BAND FOR SUNSET SOIREE	erandle					07/16/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,800.00			
Total for vendor 101423 - HURLEY, JOYCE J. :				1,800.00	0.00		

Vendor 101525 - IDEAL CUSTOM DESIGNS, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
24066-1 206750	IDEAL CUSTOM DESIGNS, INC. PLANS FOR 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	06/28/2024 aRogers	07/19/2024	2,000.00	0.00	Paid	Y 06/30/2024
	Total for vendor 101525 - IDEAL CUSTOM DESIGNS, INC.:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 41643 - IEPA:

ILR400421 (A) 206619	24-25 IEPA (NPDES) JUL24-JUN25 NPDES FEE-STORMWATER 70-19-00-53-0700	06/18/2024 asanchez	07/19/2024	1,000.00	0.00	Paid	Y 07/10/2024
	ENVIRONMENTAL PERMIT FEES			1,000.00			
IL0047562 (A) 206695	24-25 IEPA (NPDES) JUL24-JUN25 NPDES FEE- FLOW FACILITY 70-19-00-53-0700	06/18/2024 jayala	07/19/2024	500.00	0.00	Paid	Y 07/12/2024
	ENVIRONMENTAL PERMIT FEES			500.00			
ILG640194 (A) 206700	24-25 IEPA (NPDES) JUL24-JUN25 NPDES FEE- LIME LAGOON 60-19-51-53-0700	06/18/2024 jayala	07/19/2024	500.00	0.00	Paid	Y 07/15/2024
	ENVIRONMENTAL PERMIT FEES			500.00			
	Total for vendor 41643 - IEPA:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20240606277 206717	ILLINOIS STATE POLICE-FISCAL DEPT JUN/24 FINGERPRINTING SVCS 01-01-00-53-0000	06/30/2024 rtrotman	07/19/2024	141.25	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			141.25			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>141.25</u>	<u>0.00</u>		

Vendor 41792 - IL STATE TOLL HWY AUTHORITY:

G125000009303 206647	IL STATE TOLL HIGHWAY AUTHORITY APR-JUN/24 TOLLS CHGS ACCT 6554 01-01-00-52-0000 01-17-00-52-0000 01-11-00-52-0000 01-08-00-52-0000	07/03/2024 tmcavoy	07/19/2024	37.65	0.00	Paid	Y 06/30/2024
	OTHER TRAVEL EXPENSES-TOLLS4/1-6/30/24			3.00			
	OTHER TRAVEL EXPENSES-TOLLS4/1-6/30/24			17.55			
	OTHER TRAVEL EXPENSES-TOLLS4/1-6/30/24			5.70			
	OTHER TRAVEL EXPENSES-TOLLS 4/1-6/30/24			11.40			
	Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY:			<u>37.65</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
288978							
206649	ILLINOIS LIBRARY ASSOCIATION	07/07/2024	07/19/2024	75.00	0.00	Paid	Y
	'24 - '25 ILA MEMBERSHIP - MERCHANT	amccray					07/11/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
288982							
206650	ILLINOIS LIBRARY ASSOCIATION	07/07/2024	07/19/2024	75.00	0.00	Paid	Y
	'24 - '25 ILA MEMBERSHIP - DEMIAN	amccray					07/11/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
288738							
206651	ILLINOIS LIBRARY ASSOCIATION	07/07/2024	07/19/2024	75.00	0.00	Paid	Y
	'24 - '25 ILA MEMBERSHIP - PIERSON	amccray					07/11/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
288696							
206652	ILLINOIS LIBRARY ASSOCIATION	07/07/2024	07/19/2024	75.00	0.00	Paid	Y
	'24 - '25 ILA MEMBERSHIP - ROBINSON	amccray					07/11/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
288600							
206653	ILLINOIS LIBRARY ASSOCIATION	07/07/2024	07/19/2024	75.00	0.00	Paid	Y
	'24 - '25 ILA MEMBERSHIP - JOHNSON	amccray					07/11/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			375.00	0.00		

Vendor 46821 - JOHNSON, MICHELE:

07102024							
206723	MICHELE L JOHNSON	07/10/2024	07/19/2024	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoye					07/15/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

089632							
206571	K & J LAWN MAINTENANCE	07/03/2024	07/19/2024	160.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					07/09/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		160.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			160.00	0.00		

Vendor UBMISC - KAREN LEWIS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0122014800-12 206682	KAREN LEWIS UB REFUND FOR 6 SAUK TRAIL 60-00-00-12-0500 WATER 56-00-00-12-0500 GARBAGE 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	07/12/2024 dashley	07/19/2024	38.43 22.36 9.22 3.74 3.11	0.00	Paid	Y 07/12/2024
Total for vendor UBMISC - KAREN LEWIS:				38.43	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053657 206744	KENNEDY AUTO REPAIR II INC 2019 DODGE GRAND CARAVAN - OIL 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	07/12/2024 ccoyle	07/19/2024	37.95 37.95	0.00	Paid	Y 07/15/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				37.95	0.00		
Vendor MISC - KERRINGTON DAVIS:							
2001944.002 206840	KERRINGTON DAVIS RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	07/16/2024 mguzman	07/19/2024	100.00 100.00	0.00	Paid	Y 07/16/2024
Total for vendor MISC - KERRINGTON DAVIS:				100.00	0.00		
Vendor MISC-CD - KEVIN SZABO JR PLUMBING INC:							
01601032 206772	KEVIN SZABO JR PLUMBING INC BD Payment Refund 01-00-00-21-0000 Plumbing Review/Inspection Fee-Res	07/16/2024 dashley	07/19/2024	150.00 150.00	0.00	Paid	Y 07/16/2024
Total for vendor MISC-CD - KEVIN SZABO JR PLUMBING INC:				150.00	0.00		
Vendor MISC-CD - KING HEATING AND COOLING LLC:							
01601383 206771	KING HEATING AND COOLING LLC BD Payment Refund 01-00-00-21-0000 Asphalt, Driveway/Parking Lot Paving	07/16/2024 dashley	07/19/2024	20.00 20.00	0.00	Paid	Y 07/16/2024
Total for vendor MISC-CD - KING HEATING AND COOLING LLC:				20.00	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
28353 206678	LAKE COUNTY CARTAGE 60.80 TONS OF 1" STONE 60-19-52-55-2000	06/28/2024 asanchez	07/19/2024	1,504.81	0.00	Paid	Y 06/30/2024
	MAIN MAINTENANCE & SUPPLIES			1,504.81			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>1,504.81</u>	<u>0.00</u>		

Vendor 100093 - LEATHER BUS INC:

07242024 206468	LEATHER BUS INC BAND FOR MSN JULY 2024 FINAL PAYMENT vblackful 01-11-00-59-1200	01/04/2024 jmartin	07/19/2024	3,000.00	0.00	Paid	Y 07/08/2024
	MUCCA PAZZA MSN JULY 24 2024 FINAL PAY			3,000.00			
	Total for vendor 100093 - LEATHER BUS INC:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 54794 - MARTIN, JERRY:

06302024 206747	JERRY MARTIN REIMBURSEMENT FOR SUPPLIES FY 01-20-00-54-0000	07/15/2024 jmartin	07/19/2024	83.22	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			51.90			
	OTHER OPERATING SUPPLIES			6.49			
	OTHER OPERATING SUPPLIES			24.83			
	Total for vendor 54794 - MARTIN, JERRY:			<u>83.22</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

10158 - 2024 206739	MENARDS INC SOLAR SALT 60-19-51-54-1500	07/09/2024 jayala	07/19/2024	636.02	0.00	Paid	Y 07/15/2024
	SALT			636.02			
09832 - 2024 206782	MENARDS INC PAINT FOR CENTRAL PARK 01-11-22-54-0000	07/03/2024 mguzman	07/19/2024	77.94	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			77.94			
09707 - 2024 206783	MENARDS INC FOAM SPRAY - GAPS @ TENNIS CLUB 54-11-59-54-0000	07/01/2024 mboone	07/19/2024	4.38	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			4.38			
09819 - 2024 206785	MENARDS INC ICE MACHINE FILTER REPLACEMENT @ POL	07/03/2024 mboone	07/19/2024	14.99	0.00	Paid	Y 07/16/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.99			
09752 - 2024							
206791	MENARDS INC	07/02/2024	07/19/2024	88.15	0.00	Paid	Y
	TRUCK SUPPLIES, PUMPHOUSE REPAIRS,	mboone					07/16/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.81			
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		32.70			
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		35.64			
09781 - 2024							
206794	MENARDS INC	07/02/2024	07/19/2024	19.27	0.00	Paid	Y
	GARAGE DOOR LATCHES/SCREWS @	mboone					07/16/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		19.27			
10085 - 2024							
206802	MENARDS INC	07/08/2024	07/19/2024	15.84	0.00	Paid	Y
	SOCKET ADAPTERS - SHOP	mboone					07/16/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		15.84			
10228 - 2024							
206814	MENARDS INC	07/10/2024	07/19/2024	149.99	0.00	Paid	Y
	NEW FAUCET IN KIDS/LACTATION ROOM -	mboone					07/16/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		149.99			
09502 - 2024							
206817	MENARDS INC	06/28/2024	07/19/2024	46.05	0.00	Paid	Y
	ELECTRICAL REPAIRS @ PARKS GARAGE	mboone					06/30/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		46.05			
10170 - 2024							
206820	MENARDS INC	07/09/2024	07/19/2024	18.50	0.00	Paid	Y
	REPAIR BOARDS - OUTSIDE BENCHES @	mboone					07/16/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		18.50			
10327 - 2024							
206821	MENARDS INC	07/11/2024	07/19/2024	163.41	0.00	Paid	Y
	D. BROWN CLOTHING ALLOWANCE	mguzman					07/16/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		163.41			
10178 - 2024							
206823	MENARDS INC	07/09/2024	07/19/2024	147.99	0.00	Paid	Y
	KIOSK GLASS REPAIR @ LOGAN PARK	mboone					07/16/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		147.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,382.53	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0343067400-08 206680	MICHAEL BROUGHTON UB REFUND FOR 3484 WESTERN B 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	07/12/2024 dashley	07/19/2024	95.34	0.00	Paid	Y 07/12/2024
Total for vendor UBMISC - MICHAEL BROUGHTON:				95.34	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0243064 206754	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000 INVENTORIES	07/09/2024 jayala	07/19/2024	3,648.00	0.00	Paid	Y 07/15/2024
Total for vendor 100227 - MIDWEST SALT LLC:				3,648.00	0.00		

Vendor 100983 - MINGA'S DECORATIONS:

139894 206811	MINGA'S DECORATIONS CHAIRS FOR SUNSET SOIREE 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	07/16/2024 erandle	07/19/2024	1,300.00	0.00	Paid	Y 07/16/2024
Total for vendor 100983 - MINGA'S DECORATIONS:				1,300.00	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-627271 206665	MONARCH AUTO SUPPLY INC #681 BATTERY/TRUCK BED 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	06/12/2024 asanchez	07/19/2024	431.26	0.00	Paid	Y 06/30/2024
6981-626965 206666	MONARCH AUTO SUPPLY INC #652 BRAKE PADS/ PAINTED ROTOR 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	06/10/2024 asanchez	07/19/2024	420.61	0.00	Paid	Y 06/30/2024
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				851.87	0.00		

Vendor 101527 - MS'PSGFREE, INC.:

140769113 206831	MS'PSGFREE, INC. 22-DAY POP UP STAGING - (2) GRANOLA 80-00-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	07/11/2024 erandle	07/19/2024	24.00	0.00	Paid	Y 06/28/2024
Total for vendor 101527 - MS'PSGFREE, INC.:				24.00	0.00		

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 101527 - MS'PSGFREE, INC.:				24.00	0.00		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
027292							
206738	MUNICIPAL COLLECTION SERVICES LLC	06/30/2024	07/19/2024	1,910.40	0.00	Paid	Y
	M-TICKETS - JUNE 2024	ccoye					06/30/2024
	01-00-00-48-0650	ADJUDICATION HEARINGS		1,910.40			
027294							
206740	MUNICIPAL COLLECTION SERVICES LLC	06/30/2024	07/19/2024	2,498.57	0.00	Paid	Y
	P-TICKETS JUNE 2024	ccoye					06/30/2024
	01-00-00-48-0625	HEARING FINE (P)COLLCTION AGENCY		2,498.57			
Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				4,408.97	0.00		
Vendor 61208 - NICOR GAS:							
74181883922	07/24						
206662	NICOR GAS	07/09/2024	07/19/2024	143.80	0.00	Paid	Y
	6.7 - 7.9 SVCS @ 56 N ARBOR TRL	dashley					07/12/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		143.80			
Total for vendor 61208 - NICOR GAS:				143.80	0.00		
Vendor 61250 - NORTHEASTERN IL PUBLIC SAFETY:							
65193207							
206555	NIPSTA	02/06/2024	07/19/2024	2,050.00	0.00	Paid	Y
	VLAHAKIS-FIRE INV FALL 2024	tapt					07/09/2024
	01-08-00-52-0300	TRAINING EXPENSE		2,050.00			
Total for vendor 61250 - NORTHEASTERN IL PUBLIC SAFETY:				2,050.00	0.00		
Vendor UBMISC - OMOLOLU ODUWA:							
0112048100-03							
206688	OMOLOLU ODUWA	07/12/2024	07/19/2024	3.84	0.00	Paid	Y
	UB REFUND FOR 220 LEE	dashley					07/12/2024
	60-00-00-12-0567	T.C.B.S.		3.84			
Total for vendor UBMISC - OMOLOLU ODUWA:				3.84	0.00		
Vendor 100538 - PARK FOREST AMERICAN LEGION #1198:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
07152024 206729	PARK FOREST AMERICAN LEGION #1198 '24 GOLF OUTING SPONSOR 01-01-00-59-0900	07/15/2024 athurston	07/19/2024	500.00	0.00	Paid	Y 07/15/2024
	ADVERTISING			500.00			
	Total for vendor 100538 - PARK FOREST AMERICAN LEGION #1198:			<u>500.00</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

36 206813	PARTICULAR T'S SUMMER CAMP SHIRTS 01-11-25-54-0000	06/17/2024 mguzman	07/19/2024	2,123.00	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			2,123.00			
35 206816	PARTICULAR T'S SHIRT STICHING 01-11-25-54-0000	06/17/2024 mguzman	07/19/2024	191.00	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			191.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>2,314.00</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP07242024 206656	JAE'LN PICKETT YOUTH ART PROGRAM - 7/24 03-15-00-53-0000	07/02/2024 amccray	07/19/2024	125.00	0.00	Paid	Y 07/11/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

304060 206825	PRINT BROS, LLC M. GUZMAN BUSINESS CARDS 01-01-00-54-0000	07/09/2024 athurston	07/19/2024	72.83	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			72.83			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>72.83</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103859 206774	PUBLIC SAFETY DIRECT INC UPFITTING OF NEW SQUAD 23-4 52-07-00-56-0000	07/10/2024 ccoyle	07/19/2024	17,897.61	0.00	Paid	Y 06/30/2024
	UPFITTING OF NEW SQUAD 23-4			17,897.61			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>17,897.61</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 72403 - PURCHASE POWER:							
07102024 206696	PURCHASE POWER METER REFILL SN-8031663 01-01-00-59-0100	07/10/2024 egarza	07/19/2024	8,068.75	0.00	Paid	Y 06/30/2024
		METER REFILL SN-8031663		8,068.75			
06142024 206753	PURCHASE POWER EDP MAILINGS 01-19-00-59-0100 01-01-00-59-0100	06/14/2024 athurston	07/19/2024	1,685.40	0.00	Paid	Y 06/30/2024
		POSTAGE		1,665.41			
		POSTAGE		19.99			
	Total for vendor 72403 - PURCHASE POWER:			9,754.15	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
39268012 206636	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	06/25/2024 amccray	07/19/2024	118.92	0.00	Paid	Y 06/30/2024
		LIBRARY OPERATING SUPPLIES		118.92			
39276090 206638	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	06/26/2024 amccray	07/19/2024	16.37	0.00	Paid	Y 06/30/2024
		LIBRARY OPERATING SUPPLIES		16.37			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			135.29	0.00		
Vendor 81316 - RANDLE, EVELYN:							
07112024 206779	EVELYN RANDLE REIMBURSE: LINEN CLEANING 80-00-00-59-1200	07/11/2024 erandle	07/19/2024	147.62	0.00	Paid	Y 07/16/2024
		OTHER SPECIAL EVENTS EXPENSE		147.62			
07072024 206796	EVELYN RANDLE REIMBURSE: CONTAINERS FOR STORAGE 01-19-00-54-0000	07/07/2024 erandle	07/19/2024	111.78	0.00	Paid	Y 07/16/2024
		OTHER OPERATING SUPPLIES		111.78			
071624SS 206822	EVELYN RANDLE ADVANCE FOR SUNSET SOIREE SERVERS 01-19-00-59-1200	07/16/2024 erandle	07/19/2024	2,125.00	0.00	Paid	Y 07/16/2024
		OTHER SPECIAL EVENTS EXPENSE		2,125.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24QS6T 206837	EVELYN RANDLE REIMBURSE: 3CMA CONFERENCE 01-19-00-52-0000 01-19-00-52-0000 01-19-00-52-0000	07/12/2024 erandle	07/19/2024	398.96	0.00	Paid	Y 07/16/2024
		OTHER TRAVEL EXPENSES		358.96			
		OTHER TRAVEL EXPENSES		5.00			
		OTHER TRAVEL EXPENSES		35.00			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>2,783.36</u>	<u>0.00</u>		

Vendor 101522 - ROASTER SAVORY TASTINGS:

0100 206826	ROASTER SAVORY TASTINGS RENTAL FOR 22 DAY BUSINESS 80-00-00-59-1200	06/15/2024 erandle	07/19/2024	2,000.00	0.00	Paid	Y 06/28/2024
		OTHER SPECIAL EVENTS EXPENSE		2,000.00			
	Total for vendor 101522 - ROASTER SAVORY TASTINGS:			<u>2,000.00</u>	<u>0.00</u>		

Vendor MISC - ROSALIND JOHNSON :

2001945.002 206841	ROSALIND JOHNSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	07/16/2024 mguzman	07/19/2024	100.00	0.00	Paid	Y 07/16/2024
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ROSALIND JOHNSON :			<u>100.00</u>	<u>0.00</u>		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

07012024 206732	ROTARY CLUB OF CHICAGO HEIGHTS JULY-OCT DUES & 2 MEETINGS 01-01-01-52-0300	07/01/2024 athurston	07/19/2024	139.00	0.00	Paid	Y 07/15/2024
		TRAINING EXPENSE		139.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			<u>139.00</u>	<u>0.00</u>		

Vendor 100930 - ROYAL STYLES CO:

23542 206572	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	07/06/2024 abell	07/19/2024	300.00	0.00	Paid	Y 07/09/2024
		CONTRACTUAL GROUNDS MAINT		300.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>300.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
943991-0 206668	RUNCO OFFICE SUPPLY STORAGE BOX,LABEL, POCKET,DOCU,CLR, 01-01-00-54-0000	07/12/2024 egarza	07/19/2024	254.00	0.00	Paid	Y 07/12/2024
	STORAGE BOX,LABEL, POCKET,DOCU,CLR, MAGN			254.00			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			254.00	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1202 206742	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT 01-01-03-53-0000	07/11/2024 ccoyle	07/19/2024	500.00	0.00	Paid	Y 07/15/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			500.00	0.00		

Vendor 77058 - SANTO SPORT STORE INC:

109936 206828	SANTO SPORT STORE INC BASKETBALL UNIFORMS 01-11-25-54-0000	07/09/2024 mguzman	07/19/2024	2,347.00	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			2,347.00			
	Total for vendor 77058 - SANTO SPORT STORE INC:			2,347.00	0.00		

Vendor 101523 - SARAH'S PONY RIDES, INC.:

1316 206441	SARAH'S PONY RIDES, INC. AUG 10TH BOOKING DEPOSIT 01-11-09-59-1200	07/05/2024 mlewis	07/19/2024	390.00	0.00	Paid	Y 07/05/2024
	OTHER SPECIAL EVENTS EXPENSE			390.00			
	Total for vendor 101523 - SARAH'S PONY RIDES, INC.:			390.00	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

95887 206862	SEBIS DIRECT INC JUNE '24 UB SERVICES/INSERTS 60-19-00-53-0000	06/24/2024 dashley	07/19/2024	2,730.22	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			2,083.50			
	OTHER PROFESSIONAL SERVICES			488.72			
	01-01-00-59-0100 POSTAGE			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,730.22	0.00		

Vendor 78125 - SERVICE SANITATION INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8878676 206838	SERVICE SANITATION INC HOUSE MUSIC SERVICE SANITATION 01-19-00-59-1200	06/28/2024 aRogers	07/19/2024	3,105.00	0.00	Paid	Y 06/30/2024
	HOUSE MUSIC SERVICE SANITATION			3,105.00			
	Total for vendor 78125 - SERVICE SANITATION INC:			3,105.00	0.00		

Vendor 78295 - SHARK SHREDDING INC:

68724 206741	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	07/11/2024 ccoyle	07/19/2024	151.20	0.00	Paid	Y 07/15/2024
	OTHER OPERATING SUPPLIES			151.20			
	Total for vendor 78295 - SHARK SHREDDING INC:			151.20	0.00		

Vendor UBMISC - SHIRLEY THOMAS:

0127005200-08 206679	SHIRLEY THOMAS UB REFUND FOR 201 SAUK TRAIL 60-00-00-12-0500	07/12/2024 dashley	07/19/2024	37.62	0.00	Paid	Y 07/12/2024
	WATER			28.80			
	SEWER			4.93			
	T.C.B.S.			3.89			
	Total for vendor UBMISC - SHIRLEY THOMAS:			37.62	0.00		

Vendor 100623 - SPEAR TIP LLC:

8548 206756	SPEAR TIP LLC JULY '24 CYBER TRACKING SERVICES 01-01-04-53-1400	07/01/2024 mgiesing	07/19/2024	2,695.00	0.00	Paid	Y 07/15/2024
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		

Vendor 81083 - STAR DISPOSAL:

8897890 206632	STAR DISPOSAL ADD'L RECYCLE PICKUP-DOWNTOWN 80-00-00-55-0400	06/18/2024 khalberg	07/19/2024	107.24	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			107.24			
8929893 206842	STAR DISPOSAL 244 GENTRY DUMP CHARGES LATE FEE 33-00-00-55-0500-ED23-011	07/01/2024 aRogers	07/19/2024	12.08	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			12.08			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8875530 206843	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	06/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8830552 206845	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	05/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8765698 206846	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	03/18/2024 aRogers	07/19/2024	60.00	0.00	Paid	Y 06/24/2024
	CONTRACTUAL GROUNDS MAINT			60.00			
8787284 206847	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	04/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/24/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8747958 206848	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	03/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8689772 206849	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	02/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8647465 206851	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	01/01/2024 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8609385 206852	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	12/01/2023 aRogers	07/19/2024	80.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
8581148 206854	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	11/07/2023 aRogers	07/19/2024	125.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL GROUNDS MAINT			125.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8581150 206856	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	11/06/2023 aRogers	07/19/2024	60.49 60.49	0.00	Paid	Y 06/30/2024
Total for vendor 81083 - STAR DISPOSAL:				924.81	0.00		

Vendor 81647 - STINE, FAITH:

07112024 206735	FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES	07/11/2024 ccoyle	07/19/2024	126.00 126.00	0.00	Paid	Y 07/15/2024
Total for vendor 81647 - STINE, FAITH:				126.00	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

07122024 206798	MARTIN SUCHOR III NEW VIDEO EQUIPMENT TRAINING 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	07/12/2024 athurston	07/19/2024	105.00 105.00	0.00	Paid	Y 07/16/2024
07152024 206799	MARTIN SUCHOR III BOARD MTG CABLE BROADCAST 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	07/15/2024 athurston	07/19/2024	105.00 105.00	0.00	Paid	Y 07/16/2024
Total for vendor 82129 - SUCHOR III, MARTIN:				210.00	0.00		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

2024 206731	TALL GRASS ARTS ASSOCIATION '24 ART FAIR DONATION 01-01-00-59-0900 ADVERTISING	07/01/2024 athurston	07/19/2024	1,500.00 1,500.00	0.00	Paid	Y 07/15/2024
Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:				1,500.00	0.00		

Vendor 101283 - THIRD CITY SOUND:

0544 206631	WILLIAM ALDRIDGE MSN SOUND JULY 10TH 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	07/10/2024 vblackful	07/19/2024	1,075.00 1,075.00	0.00	Paid	Y 07/11/2024
Total for vendor 101283 - THIRD CITY SOUND:				1,075.00	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 93168 - THOMSON REUTERS - WEST:							
850409115 206733	THOMSON REUTERS - WEST POLICE INVESTIGATIVE SVCS JUNE 2024 01-07-00-54-0000	07/01/2024 ccoyale	07/19/2024	330.71	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>330.71</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
27 206703	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	07/08/2024 aRogers	07/19/2024	90.00	0.00	Paid	Y 07/15/2024
	OTHER PROFESSIONAL SERVICES			90.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>90.00</u>	<u>0.00</u>		
Vendor 85289 - TRI-K INC:							
124550 206844	TRI-K INC BUILDING SUPPLIES 01-11-07-54-0000	07/03/2024 mguzman	07/19/2024	5,416.40	0.00	Paid	Y 07/16/2024
	OTHER OPERATING SUPPLIES			5,416.40			
	Total for vendor 85289 - TRI-K INC:			<u>5,416.40</u>	<u>0.00</u>		
Vendor 85219 - TRL TIRE SERVICE CORP:							
35163 206789	TRL TIRE SERVICE CORP 2 TORO TIRES 52-11-00-55-0300	07/05/2024 mguzman	07/19/2024	225.66	0.00	Paid	Y 07/16/2024
	EQUIP MAINT & REPAIR-VEHICLE			225.66			
35200 206790	TRL TIRE SERVICE CORP 2 TIRES FOR DAN'S TRUCK 52-11-00-55-0300	07/11/2024 mguzman	07/19/2024	420.46	0.00	Paid	Y 07/16/2024
	EQUIP MAINT & REPAIR-VEHICLE			420.46			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			<u>646.12</u>	<u>0.00</u>		
Vendor 88825 - U S BANK:							
06 2024 - LIBRARY 206646*	U S BANK NATIONAL ASSOCIATION JUNE '24 CREDIT CARD CHARGES 03-15-00-59-1200	06/24/2024 amccray	07/19/2024	3,754.12	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			72.80			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			(62.27)			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			34.25			
03-15-00-56-0000	OTHER CAPITAL OUTLAYS			636.98			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			113.91			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			109.92			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			63.91			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			91.90			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			136.25			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			199.96			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			159.99			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			898.00			
03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			116.00			
03-15-00-56-0000	OTHER CAPITAL OUTLAYS			171.66			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			136.90			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			95.94			
03-15-00-56-0000	OTHER CAPITAL OUTLAYS			7.50			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			3.75			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			62.27			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			57.93			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			62.93			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			105.89			
03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			8.58			
03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			11.00			
03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES			249.95			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			24.99			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			3.36			
03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS			17.99			
03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			161.88			
Total for vendor 88825 - U S BANK:				<u>3,754.12</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52215504							
206671	UNIVAR SOLUTIONS USA INC	07/01/2024	07/19/2024	13,905.33	0.00	Paid	Y
	24.15 TONS SODA ASH LITE	asanchez					07/12/2024
	60-00-00-14-0000	INVENTORIES		13,905.33			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				<u>13,905.33</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

07/18/2024 11:28 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
000060011X284							
206716	UPS	07/13/2024	07/19/2024	47.44	0.00	Paid	Y 07/15/2024
	JUL/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING 7/13/24		32.90			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 6/5 ME SIMPSON		14.54			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			47.44	0.00		

Vendor 101270 - USA BLUEBOOK:

INV00411928							
206743	HD SUPPLY INC.	07/03/2024	07/19/2024	631.52	0.00	Paid	Y 07/15/2024
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		631.52			
INV00412833							
206751	HD SUPPLY INC.	07/03/2024	07/19/2024	75.25	0.00	Paid	Y 07/15/2024
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		75.25			
INV00412666							
206752	HD SUPPLY INC.	07/03/2024	07/19/2024	75.25	0.00	Paid	Y 07/15/2024
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		75.25			
	Total for vendor 101270 - USA BLUEBOOK:			782.02	0.00		

Vendor 89549 - VALLOW, KRISTOPHER:

01481							
206734	KRISTOPHER VALLOW	07/11/2024	07/19/2024	220.92	0.00	Paid	Y 07/15/2024
	REIMBURSE: RICH TWP YTH COM GIVE	ccoyle					
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		220.92			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			220.92	0.00		

Vendor 89736 - VARGA, JAMES:

10495155150							
206745	JAMES VARGA	07/05/2024	07/19/2024	96.28	0.00	Paid	Y 07/15/2024
	REIMBURSE: DUTY BOOTS	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		96.28			
	Total for vendor 89736 - VARGA, JAMES:			96.28	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9968083602 206518	VERIZON COMMUNICATIONS INC. 6.3 - 7.2 WTR PLNT/R&P IPADS 60-19-51-61-0000 01-11-00-61-0000	07/02/2024 dashley	07/19/2024	50.04	0.00	Paid	Y 06/30/2024
	TELEPHONE-IPAD SVCS-WATER PLANT			25.02			
	TELEPHONE-IPAD SVCS-TEEN ZONE			25.02			
9968083601 206540	VERIZON COMMUNICATIONS INC. 6.3 - 7.2 WIRELESS SERVICES 01-01-00-61-0000 01-01-00-61-0000 01-20-00-61-0000 80-00-00-61-0000 01-08-00-61-0000 01-11-22-61-0600 01-11-00-61-0000 01-11-04-61-0600 01-19-00-61-0000 01-07-00-61-0000 60-19-00-61-0000 60-19-51-61-0000 01-17-00-61-0000 01-01-01-61-0000	07/02/2024 dashley	07/19/2024	4,793.73	0.00	Paid	Y 06/30/2024
	PHONE-ADMINISTRATION			180.84			
	PHONE-FINANCE			49.20			
	PHONE-BUILDING			293.59			
	PHONE-DOWNTOWN			176.28			
	PHONE-FIRE			1,521.30			
	PUBLIC UTILITY SVCS-MAINTENANCE			244.62			
	PHONE-PARKS OFFICE			397.16			
	PUBLIC UTILITY SVCS-FREEDOM HALL			49.41			
	PHONE-ED/P			49.41			
	PHONE-POLICE			878.26			
	PHONE-WATER PLANT			99.53			
	PHONE-WATER PLANT			8.28			
	PHONE-DPW			796.44			
	PHONE - BOARD OF TRUSTEES			49.41			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			4,843.77	0.00		

Vendor UBMISC - VERNITA LACEY:

0104049300-05 206685	VERNITA LACEY UB REFUND FOR 316 WINDSOR 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	07/12/2024 dashley	07/19/2024	88.84	0.00	Paid	Y 07/12/2024
	WATER			67.99			
	SEWER			10.97			
	T.C.B.S.			9.88			
	Total for vendor UBMISC - VERNITA LACEY:			88.84	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477042000-00 06/24 206755	VILLAGE OF PARK FOREST - WATER 5.15 - 6.14 SVCS @ 100 PARK - WATER 60-19-51-61-0600 70-19-00-61-0600	07/15/2024 dashley	07/19/2024	2,638.12	0.00	Paid	Y 06/30/2024
	PUBLIC UTILITY SERVICES			2,400.69			
	PUBLIC UTILITY SERVICES			237.43			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477039900-00 206759	06/24 VILLAGE OF PARK FOREST - WATER 4.30 - 6.14 SVCS @ AQUA CENTER 53-11-33-61-0600	07/15/2024 dashley	07/19/2024	1,082.49 1,082.49	0.00	Paid	Y 06/30/2024
0477042900-00 206762	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	13.32 13.32	0.00	Paid	Y 06/30/2024
0477041700-00 206763	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.14 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	07/15/2024 dashley	07/19/2024	65.63 65.63	0.00	Paid	Y 06/30/2024
0477041800-00 206764	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.14 SVCS @ DPW GARAGE 01-11-07-61-0600	07/15/2024 dashley	07/19/2024	48.47 48.47	0.00	Paid	Y 06/30/2024
0477010800-02 206765	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ 226 FOREST 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	20.90 20.90	0.00	Paid	Y 06/30/2024
0477036100-00 206766	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.16 SVCS @ POLICE STN 01-11-07-61-0600	07/15/2024 dashley	07/19/2024	124.13 124.13	0.00	Paid	Y 06/30/2024
0477018700-09 206767	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	10.51 10.51	0.00	Paid	Y 06/30/2024
0477040000-00 206768	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.16 SVCS @ FREEDOM HALL 01-11-04-61-0600	07/15/2024 dashley	07/19/2024	48.99 48.99	0.00	Paid	Y 06/30/2024
0477034900-00 206775	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.14 SVCS @ LIBRARY 03-15-00-61-0600	07/15/2024 dashley	07/19/2024	221.38 221.38	0.00	Paid	Y 06/30/2024

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477020500-00	06/24						
206777	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	18.57	0.00	Paid	Y
	5.10 - 6.14 SVCS @ LOGAN PARK	dashley					06/30/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		18.57			
0477042800-00	06/24						
206780	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	10.46	0.00	Paid	Y
	5.15 - 6.17 SVCS @ 299 MAIN	dashley					06/30/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.46			
0477020100-00	06/24						
206784	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	113.21	0.00	Paid	Y
	5.15 - 6.14 SVCS @ R & P STORAGE	dashley					06/30/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		113.21			
0477040100-00	06/24						
206806	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	273.64	0.00	Paid	Y
	11.16.17 - 6.16.24 SVCS @ SOMONAUK	dashley					06/30/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		273.64			
0477015800-01	06/24						
206808	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	9.21	0.00	Paid	Y
	5.15 - 6.17 SVCS @ 230-288 MAIN	dashley					06/30/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	06/24						
206812	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	35.21	0.00	Paid	Y
	5.16 - 6.17 SVCS @ 310-376 FOREST	dashley					06/30/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		35.21			
0477034700-00	06/24						
206815	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	348.51	0.00	Paid	Y
	5.16 - 6.14 SVCS @ AQUA CENTER	dashley					06/30/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		278.81			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		69.70			
0477029800-00	06/24						
206832	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	166.26	0.00	Paid	Y
	5.10 - 6.16 SVCS @ CP PAVILLION	dashley					06/30/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		166.26			
0477011900-00	06/24						
206833	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/19/2024	10.51	0.00	Paid	Y
	5.15 - 6.17 SVCS @ DT GARAGE	dashley					06/30/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.51			

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 07/19/2024 - 07/19/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477015500-00 206835	06/24 VILLAGE OF PARK FOREST - WATER 5.13 - 6.14 SVCS @ FIRE STN 01-11-07-61-0600	07/15/2024 dashley	07/19/2024	496.74 496.74	0.00	Paid	Y 06/30/2024
0477010700-01 206836	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ 200 FOREST 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	12.51 12.51	0.00	Paid	Y 06/30/2024
0477018900-03 206839	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ 341 FOUNDERS 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	14.41 14.41	0.00	Paid	Y 06/30/2024
0109036400-01 206853	06/24 VILLAGE OF PARK FOREST - WATER 5.26 - 6.22 SVCS @ 244 GENTRY 33-00-00-61-0600	07/15/2024 dashley	07/19/2024	17.22 17.22	0.00	Paid	Y 06/30/2024
0477036000-00 206855	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.16 SVCS @ POLICE STN 01-11-07-61-0600	07/15/2024 dashley	07/19/2024	26.11 26.11	0.00	Paid	Y 06/30/2024
0477013000-06 206859	06/24 VILLAGE OF PARK FOREST - WATER 5.15 - 6.17 SVCS @ DOTG 80-00-00-61-0600	07/15/2024 dashley	07/19/2024	269.22 269.22	0.00	Paid	Y 06/30/2024
Total for vendor 92429 - WATER FUND HOLDING:				6,095.73	0.00		

Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:

126269 206830	WATER SOLUTIONS UNLIMITED INC 1 TON BLENDED ORTHO PHOSPHATE 60-00-00-14-0000	06/28/2024 jayala	07/19/2024	5,000.00 5,000.00	0.00	Paid	Y 06/30/2024
Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:				5,000.00	0.00		

Vendor MISC - WILLIAM MANSON:

2001943.002 206827	WILLIAM MANSON CAMPAPALOOZA WITHDRAWAL - REFUND	07/11/2024 mguzman	07/19/2024	338.44	0.00	Paid	Y 07/16/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			338.44			
Total for vendor MISC - WILLIAM MANSON:				<u>338.44</u>	<u>0.00</u>		

Vendor UBMISC - WILLIAM SEANOR:

0129009400-03							
206683	WILLIAM SEANOR	07/12/2024	07/19/2024	132.15	0.00	Paid	Y
	UB REFUND FOR 328 MINOCQUA	dashley					07/12/2024
	60-00-00-12-0500	WATER		101.06			
	60-00-00-12-0567	T.C.B.S.		16.62			
	70-00-00-12-0500	SEWER		14.47			
Total for vendor UBMISC - WILLIAM SEANOR:				<u>132.15</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN5319532							
206660	MARTIN WHALEN OFFICE SOLUTIONS	07/08/2024	07/19/2024	1,185.87	0.00	Paid	Y
	CONTRACT BASE RATE 7/9 - 8/8	egarza					07/12/2024
	01-01-00-55-0000	CONTRACT BASE RATE 7/9/24 - 8/8/24		1,185.87			
Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:				<u>1,185.87</u>	<u>0.00</u>		

# of Invoices:	241	# Due:	0	Totals:	382,130.08	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>382,130.08</u>	<u>0.00</u>

* 3 Net Invoices have Credits Totalling: (168.22)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			167,119.75	0.00		
	03 - PUBLIC LIBRARY			11,941.50	0.00		
	04 - MOTOR FUEL TAX			1,282.96	0.00		
	11 - HOUSING AUTHORITY			75.61	0.00		
	33 - CAPITAL PROJECTS			36,944.04	0.00		
	45 - POLICE SERVICE CONTRIBUTION			220.92	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			871.20	0.00		
	52 - VEHICLE SERVICES FUND			19,519.00	0.00		
	53 - AQUA CENTER			45,942.70	0.00		
	54 - TENNIS & HEALTH CLUB			1,811.82	0.00		
	56 - REFUSE			30.60	0.00		
	60 - WATER OPER & MAINTENANCE			65,755.24	0.00		
	70 - SEWER OPER & MAINTENANCE			8,611.21	0.00		
	80 - DOWNTOWN PARK FOREST			21,603.53	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			71,563.69	0.00		
	01-00 - GENERAL ADMINISTRATION			31,551.34	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,758.69	0.00		
	01-03 - LEGAL			726.00	0.00		
	01-04 - FINANCIAL ADMIN			3,076.64	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			27,428.02	0.00		
	07-00 - LAW ENFORCEMENT			26,351.05	0.00		
	08-00 - FIRE/EMERGENCY			9,456.23	0.00		
	11-00 - RECREATION & PARKS			10,271.52	0.00		
	11-04 - FREEDOM HALL			1,519.91	0.00		
	11-07 - BLDGS & GROUNDS			10,489.82	0.00		
	11-09 - COMMUNITY HEALTH			390.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			6,731.52	0.00		
	11-25 - RECREATION PROGRAMS			5,449.27	0.00		
	11-33 - POOL OPERATIONS			45,942.70	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,811.82	0.00		
	15-00 - PUBLIC LIBRARY			11,941.50	0.00		
	17-00 - STREETS/TRANSPORTATION			54,122.34	0.00		
	17-53 - REFUSE COLLECTION			21.38	0.00		
	18-00 - HCV HOUSING			75.61	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			25,953.31	0.00		
	19-51 - WATER PURIFICATION			27,619.24	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			4,533.91	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,344.57	0.00		