

08/01/2024 11:40 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/02/2024 - 08/02/2024
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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
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000075							
207286	ALL - OUT SMOKE PIT INC. YTH DAY - MAC N CHEESE, SMOKED 01-01-02-54-0000	07/26/2024 mguzman	08/02/2024	285.00	0.00	Paid	Y 07/30/2024
	OTHER OPERATING SUPPLIES			285.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			285.00	0.00		
Vendor 03245 - ALL - RIGHT SIGN INC:							
I10560							
207289	ALL - RIGHT SIGN INC REPLACE BOARDS ON FD SIGN 01-08-00-55-0200	06/05/2024 tapt	08/02/2024	135.00	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-OTHER			135.00			
	Total for vendor 03245 - ALL - RIGHT SIGN INC:			135.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1PHJ-TW3H-4TWD							
207182	AMAZON CAPITAL SERVICES, INC. LOVE FEST GIVEAWAYS 03-15-00-59-1200	07/11/2024 amccray	08/02/2024	393.47	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			393.47			
1TWC-T6V4-RKXQ							
207183	AMAZON CAPITAL SERVICES, INC. LOVE FEST GIVEAWAYS 03-15-00-59-1200	07/09/2024 amccray	08/02/2024	206.72	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			206.72			
1JXL-3H11-PP6F							
207184	AMAZON CAPITAL SERVICES, INC. CREDIT: 1TWC-T6V4-RKXQ ORDER 03-15-00-59-1200	07/14/2024 amccray	08/02/2024	(206.72)	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			(206.72)			
1CWK-HWJH-GY3N							
207186	AMAZON CAPITAL SERVICES, INC. SUMMER READING BOOK GIVEAWAY 20 03-15-00-56-3700	07/17/2024 amccray	08/02/2024	379.80	0.00	Paid	Y 07/29/2024
	LIBRARY BOOK GIVEAWAYS			379.80			
1WJH-77WV-WT9P							
207187	AMAZON CAPITAL SERVICES, INC. 8 ADULT BOOKS FOR GIVEAWAY 03-15-00-56-3700	07/18/2024 amccray	08/02/2024	329.36	0.00	Paid	Y 07/29/2024
	LIBRARY BOOK GIVEAWAYS			329.36			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1F17-RFL6-CQDM							
207188	AMAZON CAPITAL SERVICES, INC.	07/19/2024	08/02/2024	61.00	0.00	Paid	Y
	DELL POWER CORD	amccray					07/29/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		61.00			
1PXT-Q3G4-CQ7T							
207189	AMAZON CAPITAL SERVICES, INC.	07/19/2024	08/02/2024	33.96	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					07/29/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		33.96			
19CD-Q6L3-DMNT							
207190	AMAZON CAPITAL SERVICES, INC.	07/19/2024	08/02/2024	99.49	0.00	Paid	Y
	SUMMER PRIZE REORDER	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.49			
1GQV-V7MK-WXX7							
207192	AMAZON CAPITAL SERVICES, INC.	07/21/2024	08/02/2024	8.50	0.00	Paid	Y
	1 ADULT BOOK	amccray					07/29/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		8.50			
1VYN-9GWL-VVJ1							
207193	AMAZON CAPITAL SERVICES, INC.	07/21/2024	08/02/2024	109.00	0.00	Paid	Y
	ADULT SUMMER READING PRIZES REORDER	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		109.00			
1QJW-YL31-TT94							
207194	AMAZON CAPITAL SERVICES, INC.	07/21/2024	08/02/2024	13.50	0.00	Paid	Y
	GIFT BASKET ITEM	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.50			
17W4-4QHD-9QH1							
207195	AMAZON CAPITAL SERVICES, INC.	07/22/2024	08/02/2024	248.96	0.00	Paid	Y
	LOVE FEST GIVEAWAY REPLACEMENTS	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		248.96			
1WM3-RY4K-64YH							
207196	AMAZON CAPITAL SERVICES, INC.	07/23/2024	08/02/2024	163.05	0.00	Paid	Y
	BACK TO SCHOOL ITEMS	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		163.05			
1PJK-PWFD-6TLL							
207197	AMAZON CAPITAL SERVICES, INC.	07/24/2024	08/02/2024	11.84	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					07/29/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		11.84			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
19FH-KM7Q-1WTL							
207198	AMAZON CAPITAL SERVICES, INC.	07/23/2024	08/02/2024	83.20	0.00	Paid	Y
	7 YOUNG ADULT BOOKS	amccray					07/29/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		83.20			
1CRR-CJVP-7KL7							
207199	AMAZON CAPITAL SERVICES, INC.	07/25/2024	08/02/2024	5.68	0.00	Paid	Y
	MEMORY KIT BATTERIES	amccray					07/29/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		5.68			
1HJH-36C7-QTCN							
207266	AMAZON CAPITAL SERVICES, INC.	07/29/2024	08/02/2024	248.27	0.00	Paid	Y
	14 ADULT BOOKS	amccray					07/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		124.14			
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		124.13			
1HRL-HHDV-KVH6							
207267	AMAZON CAPITAL SERVICES, INC.	07/28/2024	08/02/2024	93.94	0.00	Paid	Y
	PF ANNIVERSARY DONATION	amccray					07/30/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		93.94			
1TNG-L3YG-9FCT							
207269	AMAZON CAPITAL SERVICES, INC.	07/26/2024	08/02/2024	67.91	0.00	Paid	Y
	YOUTH PROGRAM ART ITEMS	amccray					07/30/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.91			
19X3-CVVH-G9RX							
207273	AMAZON CAPITAL SERVICES, INC.	07/27/2024	08/02/2024	141.78	0.00	Paid	Y
	LOVE FEST ART ITEMS	amccray					07/30/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		141.78			
14HL-J3CT-KFG7							
207277	AMAZON CAPITAL SERVICES, INC.	07/28/2024	08/02/2024	294.81	0.00	Paid	Y
	MEMORY CAFE BINGO PRIZES	amccray					07/30/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		294.81			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			2,787.52	0.00		
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Vendor 07876 - BAKER & TAYLOR INC:							
2038441516							
207216	BAKER & TAYLOR INC	07/24/2024	08/02/2024	904.69	0.00	Paid	Y
	70 ADULT BOOKS	amccray					07/29/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		904.69			

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2038438539 207217	BAKER & TAYLOR INC 19 ADULT BOOKS 03-15-00-56-3000	07/23/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	313.13 313.13	0.00	Paid	Y 07/29/2024
2038436820 207218	BAKER & TAYLOR INC 16 YOUNG ADULT BOOKS 03-15-00-56-3100	07/23/2024 amccray LIBRARY BOOKS (YOUNG ADULT)	08/02/2024	167.99 167.99	0.00	Paid	Y 07/29/2024
2038433104 207219	BAKER & TAYLOR INC 56 YOUTH BOOKS 03-15-00-56-3300	07/22/2024 amccray LIBRARY CHILDRENS BOOKS	08/02/2024	318.28 318.28	0.00	Paid	Y 07/29/2024
2038431633 207220	BAKER & TAYLOR INC 30 REFERENCE BOOKS 03-15-00-56-3000	07/19/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	431.31 431.31	0.00	Paid	Y 07/29/2024
2038427456 207221	BAKER & TAYLOR INC 8 ADULT BOOKS 03-15-00-56-3000	07/18/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	134.85 134.85	0.00	Paid	Y 07/29/2024
2038424797 207222	BAKER & TAYLOR INC 20 YOUTH BOOKS 03-15-00-56-3300	07/17/2024 amccray LIBRARY CHILDRENS BOOKS	08/02/2024	234.29 234.29	0.00	Paid	Y 07/29/2024
2038423369 207223	BAKER & TAYLOR INC 27 YOUTH BOOKS 03-15-00-56-3300	07/17/2024 amccray LIBRARY CHILDRENS BOOKS	08/02/2024	177.06 177.06	0.00	Paid	Y 07/29/2024
2038418557 207224	BAKER & TAYLOR INC 25 ADULT BOOKS 03-15-00-56-3000	07/12/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	480.54 480.54	0.00	Paid	Y 07/29/2024
2038414016 207225	BAKER & TAYLOR INC 5 YOUNG ADULT BOOKS 03-15-00-56-3100	07/09/2024 amccray LIBRARY BOOKS (YOUNG ADULT)	08/02/2024	57.69 57.69	0.00	Paid	Y 07/29/2024

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2038411934 207226	BAKER & TAYLOR INC 1 REFERENCE BOOK 03-15-00-56-3000	07/08/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	155.03 155.03	0.00	Paid	Y 07/29/2024
2038404070 207228	BAKER & TAYLOR INC 13 ADULT BOOKS 03-15-00-56-3000	07/05/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	280.95 280.95	0.00	Paid	Y 07/29/2024
2038403536 207229	BAKER & TAYLOR INC 53 YOUTH BOOKS 03-15-00-56-3300	07/03/2024 amccray LIBRARY CHILDRENS BOOKS	08/02/2024	467.81 467.81	0.00	Paid	Y 07/29/2024
2038395778 207230	BAKER & TAYLOR INC 46 ADULT BOOKS 03-15-00-56-3000	06/28/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	551.52 551.52	0.00	Paid	Y 06/30/2024
2038391784 207231	BAKER & TAYLOR INC 76 ADULT BOOKS 03-15-00-56-3000	06/27/2024 amccray LIBRARY BOOKS (ADULT)	08/02/2024	1,341.10 1,341.10	0.00	Paid	Y 06/30/2024
2038390874 207232	BAKER & TAYLOR INC 97 YOUTH BOOKS 03-15-00-56-3300	06/27/2024 amccray LIBRARY CHILDRENS BOOKS	08/02/2024	1,253.94 1,253.94	0.00	Paid	Y 06/30/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				<u>7,270.18</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0261501 207127	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000	07/23/2024 asanchez OTHER CAPITAL OUTLAYS	08/02/2024	7,000.00 7,000.00	0.00	Paid	Y 06/30/2024
Total for vendor 08399 - BAXTER-WOODMAN INC:				<u>7,000.00</u>	<u>0.00</u>		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY012 207181	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR	07/18/2024 abell	08/02/2024	140.00	0.00	Paid	Y 07/29/2024
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			140.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT08062024							
207201	BNEW4LIFE, LLC	07/18/2024	08/02/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS & OLDER ADULTS - amccray						07/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 13800 - CHC WELLBEING INC:

C7064							
207124	CHC WELLBEING INC	07/24/2024	08/02/2024	14,357.58	0.00	Paid	Y
	2024 WELLNESS SCREENINGS	rtrotman					06/30/2024
	01-01-00-51-0300	2024 WELLNESS SCREENINGS		14,357.58			
	Total for vendor 13800 - CHC WELLBEING INC:			14,357.58	0.00		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

50289265 10162024							
207176	CHICAGO TRIBUNE CO	07/18/2024	08/02/2024	422.99	0.00	Paid	Y
	SUBSCRIPTION RENEWAL - TENNIS CLUB	ctudor					08/02/2024
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		422.99			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			422.99	0.00		

Vendor MISC - CHRISHAWNA POTTS:

2001949.002							
207299	CHRISHAWNA POTTS	07/26/2024	08/02/2024	90.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					07/30/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - CHRISHAWNA POTTS:			90.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4199043372							
207076	CINTAS CORPORATION 2	07/16/2024	08/02/2024	161.23	0.00	Paid	Y
	7/16 WATER PLANT UNIFORM SERVICES	asanchez					07/23/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
4199751515	CINTAS CORPORATION 2	07/23/2024	08/02/2024	191.68	0.00	Paid	Y
207101	7/23 UNIFORM & SUPPLIES - DPW	asanchez					07/24/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		84.19			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		84.19			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
4199751401	CINTAS CORPORATION 2	07/23/2024	08/02/2024	161.23	0.00	Paid	Y
207246	7/23 WATER PLANT UNIFORM & SUPPLIES	jayala					07/30/2024
	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:				514.14	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4200296293	CINTAS CORP	07/29/2024	08/02/2024	35.00	0.00	Paid	Y
207243	MOP SVCS @ 75 PARK/VH	mguzman					07/30/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
4199043508	CINTAS CORP	07/16/2024	08/02/2024	45.54	0.00	Paid	Y
207244	MOP SVCS @ 75 PARK/VH	mguzman					07/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		45.54			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				80.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4199767616	CINTAS CORP	07/23/2024	08/02/2024	231.38	0.00	Paid	Y
207207	LIBRARY BATHROOM SANITIZING	amccray					07/29/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		231.38			
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				231.38	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4200047937	CINTAS CORP	07/25/2024	08/02/2024	285.36	0.00	Paid	Y
207271	FLOOR MAT SVCS @ VH	mguzman					07/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		285.36			
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				285.36	0.00		

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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4200296251							
207208	CINTAS CORP	07/29/2024	08/02/2024	80.71	0.00	Paid	Y 07/29/2024
	LIBRARY MAT SVCS/MAINTENANCE	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.71			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			80.71	0.00		
Vendor 15222 - COMCAST:							
87714012705590990924							
207249	COMCAST	07/28/2024	08/02/2024	106.90	0.00	Paid	Y 07/30/2024
	08/02 - 09/01 HVAC INTERNET SVCS @	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
87714012701012980824							
207279	COMCAST	07/10/2024	08/02/2024	250.75	0.00	Paid	Y 07/30/2024
	07/16-08/15 SVCS @ FIRE STN	tapt					
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		128.90			
	Total for vendor 15222 - COMCAST:			357.65	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840824							
207205	COMCAST FINANCIAL AGENCY CORP	07/15/2024	08/02/2024	246.85	0.00	Paid	Y 07/29/2024
	7/22-8/21 INTERNET SVCS @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		246.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			246.85	0.00		
Vendor 15275 - COMED:							
7623351222 07/24							
207140	COMED	07/15/2024	08/02/2024	212.38	0.00	Paid	Y 07/26/2024
	6.13 - 7.15 SVCS @ 344 VICTORY DRIVE	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		212.38			
1319224000 07/24							
207141	COMED	07/15/2024	08/02/2024	33.18	0.00	Paid	Y 07/26/2024
	6.10 - 7.10 SVCS @ ORCHARD PH. PUMP	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		33.18			
7023933000 07/24							
207142	COMED	07/17/2024	08/02/2024	56.85	0.00	Paid	Y 07/26/2024
	6.13 - 7.15 SVCS @ 341 FOUNDERS WAY;	dashley					

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	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.85			
8133032222 07/24							
207143	COMED	07/17/2024	08/02/2024	441.82	0.00	Paid	Y
	6.13 - 7.15 SVCS @ AUTO CHARGING STN dashley						07/26/2024
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		441.82			
2030955000 07/24							
207144	COMED	07/17/2024	08/02/2024	178.59	0.00	Paid	Y
	6.13 - 7.15 SVCS @ 344 - 346 VICTORY dashley						07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		178.59			
9849701111 07/24							
207145	COMED	07/15/2024	08/02/2024	61.11	0.00	Paid	Y
	6.10 - 7.10 SVCS @ LOGAN PARK dashley						07/26/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		61.11			
4675532222 07/24							
207180	COMED	07/20/2024	08/02/2024	663.64	0.00	Paid	Y
	6.13 - 7.15 SVCS @ MULTIPLE ST. dashley						07/29/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		663.64			
	Total for vendor 15275 - COMED:			1,647.57	0.00		

Vendor 59991 - CORE & MAIN LP:

V159317							
207096	CORE & MAIN LP	07/18/2024	08/02/2024	635.82	0.00	Paid	Y
	SOCKET WRENCH/DEEP SOCKETS/MANHOLE asanchez						06/30/2024
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		635.82			
V140271							
207097	CORE & MAIN LP	06/26/2024	08/02/2024	2,306.26	0.00	Paid	Y
	(16) 5/8" IPERL METER asanchez						06/30/2024
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		461.26			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,845.00			
V140177							
207098	CORE & MAIN LP	06/26/2024	08/02/2024	445.58	0.00	Paid	Y
	(26) METER COUPLINGS asanchez						06/30/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		445.58			
	Total for vendor 59991 - CORE & MAIN LP:			3,387.66	0.00		

Vendor 16427 - CUMMINS SALES & SERVICE:

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Inv Ref#	Description	Entered By					
F2-67057 207075	CUMMINS SALES & SERVICE PM MAINTENANCE WATER PLANT GENERATOR 60-19-51-55-0000	07/10/2024 asanchez	08/02/2024	500.73 500.73	0.00	Paid	Y 07/23/2024
Total for vendor 16427 - CUMMINS SALES & SERVICE:				500.73	0.00		
Vendor 101476 - DIGICOM, INC.:							
1435 207285	DIGICOM, INC. TIE IN DOORBELL TO ALERTING SYSTEM 01-08-00-55-0200	07/25/2024 tapt	08/02/2024	557.00 557.00	0.00	Paid	Y 07/30/2024
Total for vendor 101476 - DIGICOM, INC.:				557.00	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5319 207105	DUTCH VALLEY INC WCFP CLEANUP/RESTORATION 60-19-51-55-0400	07/12/2024 asanchez	08/02/2024	4,985.00 4,985.00	0.00	Paid	Y 07/24/2024
Total for vendor 100230 - DUTCH VALLEY INC:				4,985.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030000343904 207136	DYNEGY ENERGY SERVICES LLC 6.14 - 7.11 SVCS @ RTE 30 SIGN 80-00-00-61-0680	07/25/2024 dashley	08/02/2024	109.81 109.81	0.00	Paid	Y 07/26/2024
030000344697 207137	DYNEGY ENERGY SERVICES LLC 6.24 - 7.23 SVCS @ AQUA CENTER 53-11-33-61-0600	07/26/2024 dashley	08/02/2024	2,294.15 2,294.15	0.00	Paid	Y 07/26/2024
030720012461 207138	DYNEGY ENERGY SERVICES LLC 6.21 - 7.22 SVCS @ CENTRAL PRK 01-11-22-61-0600	07/26/2024 dashley	08/02/2024	175.83 175.83	0.00	Paid	Y 07/26/2024
030000344700 207139	DYNEGY ENERGY SERVICES LLC 6.24 - 7.23 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	07/26/2024 dashley	08/02/2024	31.77 31.77	0.00	Paid	Y 07/26/2024

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Inv Ref#	Description	Entered By					
030960005823							
207164	DYNEGY ENERGY SERVICES LLC	07/27/2024	08/02/2024	156.06	0.00	Paid	Y 07/29/2024
	6.21 - 7.22 SVCS @ CENTRAL PRK	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		156.06			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			2,767.62	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

10487-3							
207166	THE EAGLE UNIFORM CO INC	07/23/2024	08/02/2024	30.50	0.00	Paid	Y 07/29/2024
	HOLT - ALTERATIONS TO DRESS BLOUSE	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		30.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			30.50	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

416931							
207185	ELMER & SON LOCKSMITHS	07/19/2024	08/02/2024	129.00	0.00	Paid	Y 07/29/2024
	BOARD UP OF PROPERTY DOOR @ 336	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		129.00			
416768							
207250	ELMER & SON LOCKSMITHS	07/10/2024	08/02/2024	7.00	0.00	Paid	Y 07/30/2024
	2 KEYS FOR INFO KIOSKS	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		7.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			136.00	0.00		

Vendor 100016 - ELYYAN, HAYTHAM N:

307526							
207274	HAYTHAM N ELYYAN	07/29/2024	08/02/2024	2,925.00	0.00	Paid	Y 07/30/2024
	2024 XRY LICENSE RENEWAL -	ccoyle					
	47-07-00-52-0300	2024 XRY LICENSE RENEWAL		2,925.00			
	Total for vendor 100016 - ELYYAN, HAYTHAM N:			2,925.00	0.00		

Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:

2061252754							
207165	EQUIFAX INFORMATION SERVICES LLC	07/23/2024	08/02/2024	296.67	0.00	Paid	Y 06/30/2024
	06/18 - 07/17 SECURITY MONITORING @	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		296.67			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			296.67	0.00		

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Vendor 101531 - FRANKLIN, DONZELL:							
00009 (2) 207270	GORILLA GURT CHICAGO BALANCE FOR ICE CREAM TRUCK 01-11-09-59-1200	07/22/2024 mguzman	08/02/2024	300.00	0.00	Paid	Y 07/30/2024
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101531 - FRANKLIN, DONZELL:			<u>300.00</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:							
84675644 207210	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	07/11/2024 amccray	08/02/2024	203.18	0.00	Paid	Y 07/29/2024
	LIBRARY BOOKS (ADULT)			203.18			
	Total for vendor 30241 - GALE GROUP:			<u>203.18</u>	<u>0.00</u>		
Vendor 30240 - GALLAGHER ASPHALT CORP.:							
24205GE*03 207099	GALLAGHER ASPHALT CORP. HEMLOCK STREET RECON. PROGRESS 01-17-00-55-0600	07/23/2024 asanchez	08/02/2024	22,078.00	0.00	Paid	Y 07/24/2024
	CONTRACTUAL STREET MAINTENANCE			22,078.00			
	Total for vendor 30240 - GALLAGHER ASPHALT CORP.:			<u>22,078.00</u>	<u>0.00</u>		
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
07202024 207179	GEMINI II SEWER RODDING IRRIG., LLC PLUMBER CONTRACTOR 01-20-00-53-0000	07/20/2024 abell	08/02/2024	1,200.00	0.00	Paid	Y 07/29/2024
	OTHER PROFESSIONAL SERVICES			1,200.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:							
07 2024 207236	KATHERINE GOOSBY JULY '24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	07/26/2024 amccray	08/02/2024	28.07	0.00	Paid	Y 07/29/2024
	OTHER TRAVEL EXPENSES			28.07			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>28.07</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							

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35-226004 RI 207036	GRAYMONT WESTERN LIME INC 25.69 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	07/18/2024 asanchez	08/02/2024	5,908.70 5,908.70	0.00	Paid	Y 07/23/2024
35-225610 RI 207037	GRAYMONT WESTERN LIME INC 26.54 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	07/11/2024 asanchez	08/02/2024	6,104.20 6,104.20	0.00	Paid	Y 07/23/2024
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				12,012.90	0.00		
Vendor 99502 - GREAT LAKES WATER RESOURCES GROUP:							
1942 207128	GREAT LAKES WATER RESOURCES GROUP WELL 6 MAINTENANCE FINAL INVOICE 60-19-51-56-0000	06/07/2024 asanchez	08/02/2024	26,245.00 26,245.00	0.00	Paid	Y 06/30/2024
Total for vendor 99502 - GREAT LAKES WATER RESOURCES GROUP:				26,245.00	0.00		
Vendor 34810 - HARRINGTON, YOLONDA:							
180316 207258	STL HENNA & FACE PAINT 2 HOUR HENNA & FACEPAINT 01-11-09-59-1200	07/09/2024 mguzman	08/02/2024	300.00 300.00	0.00	Paid	Y 07/30/2024
Total for vendor 34810 - HARRINGTON, YOLONDA:				300.00	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV08062024 207202	HEALTH ON EARTH WELLNESS CENTER WELLNESS PRESENTATION - 8/6 03-15-00-53-0000	06/10/2024 amccray	08/02/2024	250.00 250.00	0.00	Paid	Y 07/29/2024
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
942689 207071	HELSEL JEPPEPERSON ELECTRICAL INC 1/10 HP MOTOR FLUORIDE EXHAUST FORM 60-19-51-55-0200	07/12/2024 asanchez	08/02/2024	227.00 227.00	0.00	Paid	Y 07/23/2024
Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:				227.00	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 101535 - HFC GUTTER CLEANING SERVICES, LLC:							
76							
207291	HFC GUTTER CLEANING SERVICES, LLC GAZEBO POWER WASHING 01-11-22-54-0000	07/29/2024 mguzman	08/02/2024	700.00	0.00	Paid	Y 07/30/2024
	OTHER OPERATING SUPPLIES			700.00			
	Total for vendor 101535 - HFC GUTTER CLEANING SERVICES, LLC:			<u>700.00</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
9611161							
207251	HOME DEPOT CREDIT SERVICES HD 244 GENTRY PLASTIC KEYLESS LAMP 33-00-00-55-0500-ED23-011	07/26/2024 aRogers CONTRACTUAL GROUNDS MAINT	08/02/2024	47.31	0.00	Paid	Y 07/30/2024
				47.31			
4610776							
207295	HOME DEPOT CREDIT SERVICES HD 244 GENTRY DAWN HEAVY DUTY 33-00-00-55-0500-ED23-011	07/21/2024 aRogers CONTRACTUAL GROUNDS MAINT	08/02/2024	24.43	0.00	Paid	Y 07/30/2024
				24.43			
2610142							
207305	HOME DEPOT CREDIT SERVICES HD 244 GENTRY HDX 27 GALLON TOUGH 33-00-00-55-0500-ED23-011	07/13/2024 aRogers CONTRACTUAL GROUNDS MAINT	08/02/2024	24.42	0.00	Paid	Y 07/30/2024
				24.42			
5512998							
207306	HOME DEPOT CREDIT SERVICES HD 244 GENTRY HDX 17G BY 33-00-00-55-0500-ED23-011	07/10/2024 aRogers CONTRACTUAL GROUNDS MAINT	08/02/2024	42.19	0.00	Paid	Y 07/30/2024
				42.19			
0512727							
207307	HOME DEPOT CREDIT SERVICES HD 244 GENTRY WB DRYWALL REPAIR 33-00-00-55-0500-ED23-011	07/05/2024 aRogers CONTRACTUAL GROUNDS MAINT	08/02/2024	5.48	0.00	Paid	Y 07/30/2024
				5.48			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>143.83</u>	<u>0.00</u>		
Vendor 37350 - HORTON GROUP, THE:							
120724							
207290	THE HORTON GROUP JUN/24 WELLNESS REWARDS EARNED 01-01-00-51-0300	07/30/2024 rtrotman	08/02/2024	1,425.00	0.00	Paid	Y 06/30/2024
	HEALTH MILES EARNINGS - VH 06/2024			1,400.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIBRARY 06/2024		25.00			
	Total for vendor 37350 - HORTON GROUP, THE:			<u>1,425.00</u>	<u>0.00</u>		

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Vendor 39675 - ILEAS:							
DUES13369 207168	ILEAS ANNUAL MEMBERSHIP DUES 07/01/24 TO 01-07-00-52-0200	07/01/2024 ccoyle	08/02/2024	240.00	0.00	Paid	Y 07/29/2024
		DUES/SUBSCRIPTIONS		240.00			
		Total for vendor 39675 - ILEAS:		<u>240.00</u>	<u>0.00</u>		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
25880 207204	INFINITY LAWN & LANDSCAPE INC LANDSCAPING BED MAINTENANCE 03-15-00-55-0500	07/16/2024 amccray	08/02/2024	1,380.00	0.00	Paid	Y 07/29/2024
		CONTRACTUAL GROUNDS MAINT		1,380.00			
		Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:		<u>1,380.00</u>	<u>0.00</u>		
Vendor 42429 - INTOXIMETERS INC.:							
765715 207239	INTOXIMETERS INC. (1000) BREATHALIZER MOUTHPIECES 01-07-00-54-0750	07/25/2024 ccoyle	08/02/2024	305.00	0.00	Paid	Y 07/30/2024
		DUI SUPPLIES		305.00			
		Total for vendor 42429 - INTOXIMETERS INC.:		<u>305.00</u>	<u>0.00</u>		
Vendor 42701 - IRMA:							
300352 207094	IRMA JUN/24 DEDUCTIBLES 01-01-00-51-0400	06/30/2024 rtrotman	08/02/2024	20,759.28	0.00	Paid	Y 06/30/2024
		FY23-24 YEARLY DEDUCTIBLES		20,759.28			
		Total for vendor 42701 - IRMA:		<u>20,759.28</u>	<u>0.00</u>		
Vendor MISC - JASON AVERHART:							
2001952.002 207300	JASON AVERHART RENTAL DEPOSIT REFUND 01-00-00-21-0025	07/30/2024 mguzman	08/02/2024	100.00	0.00	Paid	Y 07/30/2024
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
		Total for vendor MISC - JASON AVERHART:		<u>100.00</u>	<u>0.00</u>		
Vendor 45919 - JC'S AUTO PRO INC:							

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36244 207247	JC'S AUTO PRO INC IGNITION SWITCH TRUCK #145 52-11-00-54-0000	07/16/2024 mguzman	08/02/2024	415.64	0.00	Paid	Y 07/30/2024
	OTHER OPERATING SUPPLIES			415.64			
	Total for vendor 45919 - JC'S AUTO PRO INC:			415.64	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

089637 207213	K & J LAWN MAINTENANCE GRASS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	07/16/2024 aRogers	08/02/2024	45.00	0.00	Paid	Y 07/29/2024
	CONTRACTUAL GROUNDS MAINT			45.00			
089638 207227	K & J LAWN MAINTENANCE LAWNCARE PROVIDER 01-20-00-55-0500	07/26/2024 abell	08/02/2024	280.00	0.00	Paid	Y 07/29/2024
	CONTRACTUAL GROUNDS MAINT			280.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			325.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

142328 207253	KEITH'S POWER EQUIPMENT INC 2 SPARK PLUGS-CHAIN SAW 01-11-07-54-0000	07/18/2024 mguzman	08/02/2024	9.00	0.00	Paid	Y 07/30/2024
	OTHER OPERATING SUPPLIES			9.00			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			9.00	0.00		

Vendor 101550 - KYAN'S WORLD LLC:

751 207292	KYAN'S WORLD LLC PARTY SERVICE MSN JULY 31 24 01-11-00-59-1200	07/25/2024 vblackful	08/02/2024	350.00	0.00	Paid	Y 07/29/2024
	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 101550 - KYAN'S WORLD LLC:			350.00	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

28450 207102	LAKE COUNTY CARTAGE 43.13 TONS OF GRADE 8 STONE 60-19-52-55-2000	07/12/2024 asanchez	08/02/2024	754.78	0.00	Paid	Y 07/24/2024
	MAIN MAINTENANCE & SUPPLIES			754.78			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			754.78	0.00		

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Vendor 52547 - LIMRICC:							
2024-QTR 2 207206	LIMRICC-UCGA 2Q: LIBRARY UNEMPLOYMENT INSURANCE 03-15-00-52-0500	07/26/2024 amccray	08/02/2024	236.38	0.00	Paid	Y 06/30/2024
	UNEMPLOYMENT BENEFITS			236.38			
	Total for vendor 52547 - LIMRICC:			<u>236.38</u>	<u>0.00</u>		
Vendor 56724 - M E SIMPSON CO INC:							
42710 207104	M E SIMPSON COMPANY INC MTR TESTS @ 414 SHABBONA & 301 SAUK 60-19-00-53-0000	07/24/2024 mgott	08/02/2024	132.05	0.00	Paid	Y 07/24/2024
	OTHER PROFESSIONAL SERVICES			132.05			
	Total for vendor 56724 - M E SIMPSON CO INC:			<u>132.05</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
2000105194451 207173	CARRIE MALFEO TRAIN TICKET REIMBURSEMENT 33-06-00-52-0000	07/23/2024 aRogers	08/02/2024	11.00	0.00	Paid	Y 07/29/2024
	OTHER TRAVEL EXPENSES			11.00			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>11.00</u>	<u>0.00</u>		
Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:							
07302024 207296	MASTER TOM BEN TAEKWONDO INC TAEKWONDO-JULY 22 SESSION- 5 01-11-25-53-0800	07/30/2024 mguzman	08/02/2024	500.00	0.00	Paid	Y 07/30/2024
	INSTRUCTIONAL SERVICES			500.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			<u>500.00</u>	<u>0.00</u>		
Vendor 101515 - MATRIX COATING SOLUTIONS, INC.:							
21779 207131	MATRIX COATING SOLUTIONS, INC. EPOXY FLOOR COATING @ FD GARAGE 33-11-07-56-0000	07/22/2024 tapt	08/02/2024	46,383.75	0.00	Paid	Y 07/26/2024
	OTHER CAPITAL OUTLAYS			46,383.75			
	Total for vendor 101515 - MATRIX COATING SOLUTIONS, INC.:			<u>46,383.75</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							

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11122 - 2024 207132	MENARDS INC BUILDING SUPPLIES 54-11-59-54-1400	07/25/2024 ctudor	08/02/2024	137.22	0.00	Paid	Y 08/02/2024
		PAINT/HARDWARE/SMALL TOOLS		137.22			
11121 - 2024 207133	MENARDS INC DRINKS 54-11-59-54-0500	07/25/2024 ctudor	08/02/2024	80.78	0.00	Paid	Y 08/02/2024
		BEVERAGE PURCHASE		80.78			
11009 - 2024 207134	MENARDS INC BUILDING SUPPLIES 54-11-59-54-1400	07/23/2024 ctudor	08/02/2024	76.17	0.00	Paid	Y 08/02/2024
		PAINT/HARDWARE/SMALL TOOLS		76.17			
11149 - 2024 207167	MENARDS INC M COOLMAX NITRILE GLOVE 33-06-00-59-0900	07/25/2024 aRogers	08/02/2024	7.96	0.00	Paid	Y 07/29/2024
		ADVERTISING		7.96			
08692 - 2024 207171	MENARDS INC M 244 GENTRY CORMAC MTN CEILING LT 33-00-00-55-0500-ED23-011	06/15/2024 aRogers	08/02/2024	98.09	0.00	Paid	Y 06/30/2024
		CONTRACTUAL GROUNDS MAINT		98.09			
11191 - 2024 207245	MENARDS INC SUPPLIES FOR VILLAGE HALL 01-11-07-54-0000	07/26/2024 mboone	08/02/2024	33.94	0.00	Paid	Y 07/30/2024
		OTHER OPERATING SUPPLIES		33.94			
10790 - 2024 207248	MENARDS INC WALL BASE - WTR DEPT. REMODEL @ VH 01-11-07-54-0000	07/19/2024 mboone	08/02/2024	29.12	0.00	Paid	Y 07/30/2024
		OTHER OPERATING SUPPLIES		29.12			
10990 - 2024 207252	MENARDS INC BOLTS FOR TOILET @ REC CTR 01-11-07-54-0000	07/23/2024 mboone	08/02/2024	15.96	0.00	Paid	Y 07/30/2024
		OTHER OPERATING SUPPLIES		15.96			
09442 - 2024 207254	MENARDS INC PRUNER - SHOP 01-11-07-54-0000	06/27/2024 mboone	08/02/2024	14.99	0.00	Paid	Y 06/30/2024
		OTHER OPERATING SUPPLIES		14.99			

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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
08649 - 2024 207255	MENARDS INC SUMMERCAMP/FIRESIDE CONVERSATIONS 01-11-25-53-0000	06/14/2024 mguzman	08/02/2024	425.27 425.27	0.00	Paid	Y 06/30/2024
10606 - 2024 207256	MENARDS INC TROWELS @ VH/MATERIALS TO HOLD DOWN 01-11-07-54-0000 01-11-09-59-1200	07/16/2024 mboone	08/02/2024	28.53 3.98 24.55	0.00	Paid	Y 07/30/2024
06839 - 2024 207257	MENARDS INC SUMMERCAMP/FIRESIDE CONVERSATIONS 01-11-25-53-0000	05/16/2024 mguzman	08/02/2024	263.69 263.69	0.00	Paid	Y 06/30/2024
10296 - 2024 207261	MENARDS INC SUPPLIES - CENTRAL PRK 01-11-22-54-0000	07/11/2024 mboone	08/02/2024	62.93 62.93	0.00	Paid	Y 07/30/2024
10616 - 2024 207263	MENARDS INC MATERIALS TO HOLD DOWN SIGNS @ FM 01-11-09-59-1200	07/16/2024 mboone	08/02/2024	18.56 18.56	0.00	Paid	Y 07/30/2024
10592 - 2024 207264	MENARDS INC BULBS IN BAY AREA @ FIRE DEPT. 01-11-07-54-0000	07/16/2024 mboone	08/02/2024	29.94 29.94	0.00	Paid	Y 07/30/2024
11125 - 2024 207265	MENARDS INC BI-FOLD DOORS - BROOM CLOSET @ POL. 01-11-07-54-0000	07/25/2024 mboone	08/02/2024	212.00 212.00	0.00	Paid	Y 07/30/2024
11067 - 2024 207268	MENARDS INC REPL LEAKING VACCUM TUBE @ VILLAGE 01-11-07-55-0200	07/24/2024 mboone	08/02/2024	25.42 25.42	0.00	Paid	Y 07/30/2024
10763 - 2024 207272	MENARDS INC WALL BASE & GLUE - WATER DEPT. 01-11-07-54-0000	07/19/2024 mboone	08/02/2024	116.90 116.90	0.00	Paid	Y 07/30/2024

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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
11002 - 2024 207276	MENARDS INC LIGHT BULBS @ FIRE DEPT. 01-11-07-54-0000	07/23/2024 mboone	08/02/2024	20.97	0.00	Paid	Y 07/30/2024
	OTHER OPERATING SUPPLIES			20.97			
09497 - 2024 207297	MENARDS INC MATERIALS FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	06/28/2024 erandle	08/02/2024	248.20	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			248.20			
06210 - 2024 207302	MENARDS INC ALL PURPOSE CLEANER @ FREEDOM HALL 01-11-07-54-0000	05/06/2024 mguzman	08/02/2024	5.68	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			5.68			
08134 - 2024 207303	MENARDS INC MISC. PARTS - DAN 01-11-07-54-0000	06/06/2024 mguzman	08/02/2024	147.12	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			147.12			
08818 - 2024 207304	MENARDS INC MISC. PARTS @ LOGAN PARK 01-11-07-54-0000	06/17/2024 mguzman	08/02/2024	16.81	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			16.81			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>2,116.25</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
505809309 207233	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	07/24/2024 amccray	08/02/2024	73.00	0.00	Paid	Y 07/29/2024
	LIBRARY A/V MATERIALS			73.00			
505749804 207234	MIDWEST TAPE LLC 1 LOOM 1D 03-15-00-56-3500	07/11/2024 amccray	08/02/2024	15.01	0.00	Paid	Y 07/29/2024
	LIBRARY A/V MATERIALS			15.01			
505776424 207235	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	07/17/2024 amccray	08/02/2024	97.28	0.00	Paid	Y 07/29/2024
	LIBRARY A/V MATERIALS			97.28			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>185.29</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 57822 - MONARCH AUTO SUPPLY INC:							
6981-630986							
207095	MONARCH AUTO SUPPLY INC	07/23/2024	08/02/2024	12.99	0.00	Paid	Y
	TRUCK #607: (1) OIL FILTER	asanchez					07/24/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		12.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			12.99	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2024774							
207110	MRI SOFTWARE LLC	06/30/2024	08/02/2024	428.08	0.00	Paid	Y
	JUNE '24: LINDSEY FEE ACCOUNTING	tperry					06/30/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		428.08			
MRIUS2024261							
207111	MRI SOFTWARE LLC	06/30/2024	08/02/2024	534.71	0.00	Paid	Y
	JULY '24: MONTHLY LICENSE FEE	tperry					07/24/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			962.79	0.00		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2091576							
207287	MUNICIPAL EMERGENCY SVCS	07/29/2024	08/02/2024	135.43	0.00	Paid	Y
	PANTS (CAMILLI)	tapt					07/30/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		135.43			
IN2092457							
207288	MUNICIPAL EMERGENCY SVCS	07/30/2024	08/02/2024	258.28	0.00	Paid	Y
	COMPRESSOR SERVICE CALL	tapt					07/30/2024
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		258.28			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			393.71	0.00		
Vendor 100549 - NAN MCKAY & ASSOCIATES INC:							
INV291532							
207108	NAN MCKAY & ASSOCIATES INC	06/26/2024	08/02/2024	500.00	0.00	Paid	Y
	HOTMA SUMMIT - DIXON	tperry					06/30/2024
	11-18-00-52-0300	TRAINING EXPENSE		500.00			
INV291524							
207109	NAN MCKAY & ASSOCIATES INC	06/26/2024	08/02/2024	500.00	0.00	Paid	Y
	HOTMA SUMMIT - TYSON	tperry					06/30/2024
	11-18-00-52-0300	TRAINING EXPENSE		500.00			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:				1,000.00	0.00		
Vendor 61208 - NICOR GAS:							
45268510000	07/24						
207146	NICOR GAS	07/18/2024	08/02/2024	162.35	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 30 N ORCHARD DR.	dashley					07/26/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		81.17			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		40.59			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		40.59			
72030831753	07/24						
207147	NICOR GAS	07/18/2024	08/02/2024	45.63	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 251 SANGAMON ST.	dashley					07/26/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		45.63			
05278510002	07/24						
207148	NICOR GAS	07/18/2024	08/02/2024	150.15	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 40 CENTRE ST.	dashley					07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		150.15			
03278510007	07/24						
207149	NICOR GAS	07/17/2024	08/02/2024	228.46	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 349 MAIN ST.	dashley					07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		228.46			
67630786456	07/24						
207150	NICOR GAS	07/17/2024	08/02/2024	140.11	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 200 MAIN STREET	dashley					07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		140.11			
49395681775	07/24						
207151	NICOR GAS	07/17/2024	08/02/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 341 FOUNDERS WAY	dashley					07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
38960404077	07/24						
207152	NICOR GAS	07/17/2024	08/02/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 900 NORWOOD	dashley					07/26/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		44.30			
46973432662	07/24						
207153	NICOR GAS	07/17/2024	08/02/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 331 FOUNDERS WAY	dashley					07/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			

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55434041590 207154	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 300 VICTORY DRIVE 80-00-00-61-0600	dashley PUBLIC UTILITY SERVICES	07/17/2024	08/02/2024	44.30	0.00	Paid Y 07/26/2024
				44.30			
62093917755 207155	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 244 GENTRY 33-00-00-61-0600	dashley PUBLIC UTILITY SERVICES	07/17/2024	08/02/2024	20.52	0.00	Paid Y 07/26/2024
				20.52			
75370716991 207157	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 900 NORWOOD, UNIT 60-19-00-61-0600	dashley PUBLIC UTILITY SERVICES	07/17/2024	08/02/2024	44.30	0.00	Paid Y 07/26/2024
				44.30			
94406107238 207158	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 388 FOREST BLVD. 80-00-00-61-0600	dashley PUBLIC UTILITY SERVICES	07/17/2024	08/02/2024	44.30	0.00	Paid Y 07/26/2024
				44.30			
80305410005 207159	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 30 N ORCHARD DR. 53-11-33-61-0600	dashley PUBLIC UTILITY SERVICES	07/18/2024	08/02/2024	140.26	0.00	Paid Y 07/26/2024
				140.26			
96568510000 207161	07/24 NICOR GAS 6.17 - 7.17 SVCS @ 1W WESTWOOD DR. 54-11-59-61-0600	dashley PUBLIC UTILITY SERVICES	07/18/2024	08/02/2024	185.29	0.00	Paid Y 07/26/2024
				185.29			
	Total for vendor 61208 - NICOR GAS:			<u>1,338.57</u>	<u>0.00</u>		

Vendor 101284 - NOLAN, AMY :

113-9296055-7582637 207172	AMY NOLAN REIMBURSE: DET UNIFORM ALLOWANCE - 01-07-00-54-0900	ccoye UNIFORM EXP/PROTECTIVE CLOTHNG	07/22/2024	08/02/2024	38.99	0.00	Paid Y 07/29/2024
				38.99			
	Total for vendor 101284 - NOLAN, AMY :			<u>38.99</u>	<u>0.00</u>		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

16-142269 207106	TOWER CLEANERS SUNSET SOIREE LINEN CLEANING - WHITE	aRogers	07/24/2024	08/02/2024	204.80	0.00	Paid Y 07/24/2024
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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						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		204.80			
10-142273							
207107	TOWER CLEANERS	07/24/2024	08/02/2024	128.00	0.00	Paid	Y
	TABLE CLOTH CLEANING - WHITE/BLACK	aRogers					07/24/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		128.00			
09-142271							
207112	TOWER CLEANERS	07/24/2024	08/02/2024	115.20	0.00	Paid	Y
	SUNSET SOIREE LINEN CLEANING - WHITE	aRogers					07/24/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		115.20			
14-142270							
207174	TOWER CLEANERS	07/24/2024	08/02/2024	179.20	0.00	Paid	Y
	SUNSET SOIREE LINEN CLEANING - WHITE	aRogers					07/29/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		179.20			
16-142272							
207177	TOWER CLEANERS	07/24/2024	08/02/2024	204.80	0.00	Paid	Y
	SUNSET SOIREE LINEN CLEANING - WHITE	aRogers					07/29/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		204.80			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			<u>832.00</u>	<u>0.00</u>		

Vendor 100538 - PARK FOREST AMERICAN LEGION #1198:

07262024							
207130	PARK FOREST AMERICAN LEGION #1198	07/26/2024	08/02/2024	250.00	0.00	Paid	Y
	VETERAN HEADSTONE DONATION	athurston					07/26/2024
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		250.00			
	Total for vendor 100538 - PARK FOREST AMERICAN LEGION #1198:			<u>250.00</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

40							
207242	PARTICULAR T'S	07/30/2024	08/02/2024	246.50	0.00	Paid	Y
	"MAKE PFYC HAPPEN" TSHIRTS	mguzman					07/30/2024
	01-01-02-54-0400	MEETING EXPENSE		246.50			
	Total for vendor 101177 - PARTICULAR T'S:			<u>246.50</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP08072024							
207259	JAE'LN PICKETT	07/29/2024	08/02/2024	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM - 8/7	amccray					07/30/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 10205 - PISZCZOR, EVELYN:							
07262024							
207170	EVELYN PISZCZOR	07/26/2024	08/02/2024	262.12	0.00	Paid	Y
	REIMBURSE: DOG FOOD, BULLY STICKS, & ccoyle						07/29/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		262.12			
Total for vendor 10205 - PISZCZOR, EVELYN:				262.12	0.00		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:							
469547							
207262	PLAYAWAY PRODUCTS LLC	07/23/2024	08/02/2024	746.13	0.00	Paid	Y
	12 PLAYAWAYS	amccray					07/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		746.13			
Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:				746.13	0.00		
Vendor MISC - PORTIA WOOLFOLK:							
2001951.002							
207298	PORTIA WOOLFOLK	07/30/2024	08/02/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					07/30/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - PORTIA WOOLFOLK:				100.00	0.00		
Vendor 101412 - PRINT BROS, LLC:							
304599							
207169	PRINT BROS, LLC	07/24/2024	08/02/2024	1,662.11	0.00	Paid	Y
	#10 WINDOW & NO WINDOW ENVELOPES	egarza					07/29/2024
	01-01-00-54-0300	#10 WINDOW & NO WINDOW ENVELOPES		1,662.11			
Total for vendor 101412 - PRINT BROS, LLC:				1,662.11	0.00		
Vendor 68771 - PTS COMMUNICATIONS:							
2124713							
207072	PTS COMMUNICATIONS	07/18/2024	08/02/2024	75.00	0.00	Paid	Y
	AUG '24 VH LOBBY PAY PHONE SVCS	dashley					08/01/2024
	01-01-00-61-0000	TELEPHONE		75.00			
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 72107 - PUMP SUPPLY INC:							
95074-01							
207046	PUMP SUPPLY INC	07/05/2024	08/02/2024	1,138.81	0.00	Paid	Y 06/30/2024
	AIR & FLUID SUCTION REPAIR KITS	asanchez					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,138.81			
	Total for vendor 72107 - PUMP SUPPLY INC:			1,138.81	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
39503338							
207211	QUILL LLC	07/12/2024	08/02/2024	11.98	0.00	Paid	Y 07/29/2024
	AIR FRESHENER	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		11.98			
39509662							
207212	QUILL LLC	07/12/2024	08/02/2024	167.50	0.00	Paid	Y 07/29/2024
	OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		167.50			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			179.48	0.00		
Vendor 72990 - RAILS:							
IL LIB LAWS RULES 05							
207214	RAILS	05/22/2024	08/02/2024	25.00	0.00	Paid	Y 06/30/2024
	ILLINOIS LIBRARY LAWS RULES BOOK	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		25.00			
IL LIB LAWSRULES 23							
207215	RAILS	05/23/2024	08/02/2024	50.00	0.00	Paid	Y 06/30/2024
	ILLINOIS LIBRARY LAWS RULES 2	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		50.00			
	Total for vendor 72990 - RAILS:			75.00	0.00		
Vendor 81316 - RANDLE, EVELYN:							
822683							
207238	EVELYN RANDLE	07/15/2024	08/02/2024	141.41	0.00	Paid	Y 07/30/2024
	REIMBURSE: VOLUNTEER FOOD FOR ICE	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		141.41			
07202024							
207240	EVELYN RANDLE	07/20/2024	08/02/2024	159.00	0.00	Paid	Y 07/30/2024
	EVENTBRITE REIMBURSE: ADVERTISEMENT	erandle					
	01-19-00-59-0900	ADVERTISING		159.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
8088							
207241	EVELYN RANDLE	06/30/2024	08/02/2024	227.00	0.00	Paid	Y
	REIMBURSE: CONSTANT CONTACT	erandle					06/30/2024
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		227.00			
	Total for vendor 81316 - RANDLE, EVELYN:			527.41	0.00		

Vendor 101487 - RILEY, TARSHA R.:

0724-EBT							
207280	IT'S A RECIPE IN A BOTTLE, LLC	07/27/2024	08/02/2024	23.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					07/30/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		23.00			
	Total for vendor 101487 - RILEY, TARSHA R.:			23.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS07312024							
207200	ARLENE B SANTIAGO	06/26/2024	08/02/2024	175.00	0.00	Paid	Y
	VIRTUAL CHAIR YOGA SVCS - 7/31	amccray					07/29/2024
	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:

SEPT 2024							
207070	SEBIS DIRECT INC	07/23/2024	08/02/2024	6,000.00	0.00	Paid	Y
	SEPT '24 UTILITY BILLING POSTAGE	dashley					07/23/2024
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		420.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		1,860.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		1,560.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		1,800.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		360.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			6,000.00	0.00		

Vendor 78054 - SENSUS:

ZA24017529							
207135	SENSUS	07/19/2024	08/02/2024	3,700.00	0.00	Paid	Y
	SOFTWARE SUPPORT - 9.26.24 - 9.25.25	dashley					07/26/2024
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,700.00			
	Total for vendor 78054 - SENSUS:			3,700.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 100978 - SOILEVIAH INC:							
000015							
207278	SOILEVIAH INC	07/23/2024	08/02/2024	1,000.00	0.00	Paid	Y
	AMIEL'S SOUNDS BAND PREFORMANCE	mguzman					07/30/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,000.00			
	Total for vendor 100978 - SOILEVIAH INC:			1,000.00	0.00		
Vendor 101534 - SPARKLE EXPRESS CAR WASH GROUP INC.:							
1							
207178	SPARKLE EXPRESS CAR WASH GROUP INC.	07/22/2024	08/02/2024	700.00	0.00	Paid	Y
	SQUAD CAR WASHES 11/01/23 - 06/30/24	ccoyle					06/30/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		700.00			
	Total for vendor 101534 - SPARKLE EXPRESS CAR WASH GROUP INC.:			700.00	0.00		
Vendor 101436 - STREETER, LARRY :							
LS08102024							
207203	LARRY STREETER	05/23/2024	08/02/2024	125.00	0.00	Paid	Y
	CANVA WORSKSHOP - 8/10	amccray					07/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101436 - STREETER, LARRY :			125.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
19977							
207103	SUN RAY HEATING INC	07/24/2024	08/02/2024	181.25	0.00	Paid	Y
	HVAC INSPECTION & REPAIR @ 361	khallberg					07/24/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		181.25			
	Total for vendor 82226 - SUN RAY HEATING INC:			181.25	0.00		
Vendor 82451 - SWAN:							
11309							
207209	SWAN	07/12/2024	08/02/2024	816.43	0.00	Paid	Y
	RECIPROCAL BORROWING & INTER-LIBRARY	amccray					07/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		816.43			
11208							
207282	SWAN	07/10/2024	08/02/2024	7,115.75	0.00	Paid	Y
	SWAN FEES 7/1 - 9/30/24	amccray					07/30/2024
	03-15-00-55-0000	SWAN FEES 7/1/24-9/30/24		7,115.75			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/02/2024 - 08/02/2024
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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
11271 207284	SWAN EBSCO DATABASES 7/1/2024-6/30/2025 03-15-00-56-3200	07/12/2024 amccray	08/02/2024	5,247.00	0.00	Paid	Y 07/30/2024
		EBSCO DATABASES 7/1/24-6/30/25		5,247.00			
		Total for vendor 82451 - SWAN:		<u>13,179.18</u>	<u>0.00</u>		

Vendor 100554 - T - MOBILE USA INC:

9574483399 207237	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	07/22/2024 ccoyle	08/02/2024	50.00	0.00	Paid	Y 06/30/2024
		OTHER OPERATING SUPPLIES		50.00			
		Total for vendor 100554 - T - MOBILE USA INC:		<u>50.00</u>	<u>0.00</u>		

Vendor MISC - TAUHEEDAH MUSTAFA:

2001950.002 207301	TAUHEEDAH MUSTAFA PARK PERMIT-REFUND 01-00-00-21-0025	07/26/2024 mguzman	08/02/2024	200.00	0.00	Paid	Y 07/30/2024
		ACCOUNTS PAYABLE-CUST CREDITS		200.00			
		Total for vendor MISC - TAUHEEDAH MUSTAFA:		<u>200.00</u>	<u>0.00</u>		

Vendor 83360 - TAYLOR, FREDI:

705 206136	FREDI TAYLOR MSN BAND FOR AUG 7 2024 01-11-00-59-1200	06/24/2024 vblackful	08/02/2024	1,600.00	0.00	Paid	Y 08/02/2024
		OTHER SPECIAL EVENTS EXPENSE		1,600.00			
		Total for vendor 83360 - TAYLOR, FREDI:		<u>1,600.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0546 207126	WILLIAM ALDRIDGE SOUND FOR MSN 7/24 01-11-00-59-1200	07/24/2024 vblackful	08/02/2024	1,130.00	0.00	Paid	Y 07/25/2024
		OTHER SPECIAL EVENTS EXPENSE		1,130.00			
		Total for vendor 101283 - THIRD CITY SOUND:		<u>1,130.00</u>	<u>0.00</u>		

Vendor 101003 - THORNTON, KELLEN:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
07292024							
207293	KELLEN THORNTON	07/29/2024	08/02/2024	1,213.82	0.00	Paid	Y
	REIMBURSE: NANAS INFLATABLE,SAMS	mguzman					07/30/2024
	01-01-02-54-0400	MEETING EXPENSE		1,213.82			
	Total for vendor 101003 - THORNTON, KELLEN:			1,213.82	0.00		

Vendor 101479 - TULIP TREE GARDENS CO.:

0724							
207283	TULIP TREE GARDENS CO.	07/27/2024	08/02/2024	7.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					07/30/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		7.00			
	Total for vendor 101479 - TULIP TREE GARDENS CO.:			7.00	0.00		

Vendor 88825 - U S BANK:

07 2024 - VILLAGE							
207156*	U S BANK NATIONAL ASSOCIATION	07/15/2024	08/02/2024	30,498.53	0.00	Paid	Y
	JULY '24 VILLAGE HALL PURCHASES	athurston					07/26/2024
	01-11-25-53-0000	CREDIT- IL SCHOOL BUS		(285.00)			
	01-01-00-54-0000	JEWEL- RESIDENT BBQ		8.16			
	01-01-00-52-0300	IML- WOODS		325.00			
	01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNT		46.00			
	01-11-25-53-0000	SAMS CLUB		549.63			
	01-11-25-54-0000	SAMS CLUB		408.14			
	54-11-59-52-0200	COMCAST- TENNIS HEALTH CLUB		499.73			
	53-11-33-53-0000	COMCAST- AQUA		273.24			
	01-07-00-61-0000	COMCAST- POLICE		210.85			
	01-08-00-54-0900	DUKES DESIGN		55.90			
	01-01-01-52-0300	NLC CITY SUMMIT '24 - WOODS		1,040.00			
	01-11-00-59-0900	HF CHRONICLE AD FREEDOM HALL		180.00			
	01-01-00-61-0000	ZOOM		535.82			
	01-01-01-52-0300	NLC CITY SUMMIT '24 SETTLES		1,040.00			
	01-19-00-59-0900	FACEBOOK- EDP AD		150.00			
	01-01-01-52-0300	IML CONFERENCE- HARDY		325.00			
	01-01-01-52-0300	IML CONFERENCE - WHITE		325.00			
	01-08-00-54-0400	PANERA- FIRE DEPT		190.75			
	01-11-09-59-1200	CANVA- RPCH		130.00			
	01-01-00-59-1200	TRIBUTE STORE- FLOWERS		117.93			
	01-08-00-54-0800	COSTCO- FIRE		82.04			
	01-08-00-54-0000	COSTCO- FIRE		94.92			
	49-08-00-54-0350	COSTCO- FIRE		73.95			

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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						
	01-11-25-53-0000	AIN'T TO PROUD- DRURY LANE		103.10			
	01-08-00-54-0400	PANERA- FIRE		190.75			
	01-11-00-59-1200	WALMART- FREEDOM HALL		69.07			
	01-08-00-54-0400	PANERA- FIRE		122.30			
	01-01-00-52-0200	CHICAGO TRIBUNE- COMMICATIONS		34.00			
	01-01-01-59-1200	GFS- 4TH OF JULY PARADE		475.16			
	01-01-01-59-1200	GFS- 4TH OF JULY PARAGE		508.28			
	52-08-00-54-1400	FIREWRAP- FD		68.26			
	01-01-01-52-0300	IML CONFERENCE- SETTLES		325.00			
	01-01-01-59-1200	WALMART- 4TH OF JULY PARADE		214.93			
	01-11-25-53-0000	UBER EATS		195.11			
	01-11-25-53-0000	UBER EATS		33.27			
	01-01-00-54-0400	RED LOBSTER-MICK/WOODS		88.89			
	01-11-25-53-0000	NACHOS TACOS-FIRESIDE CONVERSATIONS		88.31			
	53-11-33-54-0000	NRPA- AUQA MANUAL		71.60			
	53-11-33-53-0000	COMCAST- AQUA		283.64			
	54-11-59-52-0200	COMCAST- TENNIS HEALTH		523.91			
	01-20-00-52-0200	IACE MEMBERSHIP- MCGEE		40.00			
	01-01-04-53-1400	DIGITAL MARKETING-IT		197.00			
	01-11-04-59-0900	LANSING JOURNAL- FH AD		1,500.00			
	01-11-00-59-1200	WALMART- FREEDOM HALL		96.20			
	01-08-00-52-0200	NFPA MEMBERSHIP- FD		225.00			
	01-01-01-52-0300	IML CONFERENCE '24 - SLONE		325.00			
	01-11-25-53-0000	IL SCHOOL BUS- SUMMER CAMP		1,710.00			
	01-07-00-54-1100	COSTCO- POLICE		546.66			
	01-11-25-53-0000	BROADWAY IN CHGO		860.00			
	01-11-25-53-0000	BROADWAY IN CHGO		1,290.00			
	01-01-00-59-1200	CVS-POOL PARTY		377.50			
	01-07-00-61-0000	COMCAST- POLICE		220.85			
	01-11-25-53-0000	LEMONT QUARRIES- SUMMER CAMP		1,409.80			
	01-01-00-54-0400	HIWAY BAKERY- HSE MUSIC CLEANUP		54.50			
	01-01-01-52-0300	IML CONFERENCE '24 - MOORE		325.00			
	01-01-00-52-0300	IML CONFERENCE '24 - MICK		325.00			
	01-01-01-52-0300	IML CONFERENCE '24- GRAHAM		325.00			
	01-20-00-52-0300	IACE SEMINAR- MARTIN		75.00			
	01-20-00-52-0300	IACE SEMINAR- MCGEE		75.00			
	01-01-00-61-0000	AMAZON WEBSERVICES		8.15			
	01-01-00-59-1200	SIGNS ON THE CHEAP- COMMICATIONS		356.70			
	01-11-25-53-0000	INFINITY TRANSPORT		1,283.02			
	01-01-01-59-1200	DOLLAR GENERAL- 4TH OF JULY PARADE		39.24			
	01-01-01-59-1200	GFS- 4TH OF JULY		318.74			
	01-11-25-53-0000	UBER EATS		119.76			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/02/2024 - 08/02/2024
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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						
01-11-25-53-0000	UBER EATS			14.37			
01-19-00-59-1200	RAINBOW CONE-EDP			1,573.50			
60-19-00-53-0000	SQUARESPACE- DPW SCHEDULING			18.00			
01-01-00-59-1200	CVS- EMPLOYEE RECOGNITION			262.39			
01-11-25-53-0000	LEMONT QUARIES- SUMMER CAMP			384.00			
49-08-00-54-0350	COSTCO- FIRE			73.95			
01-08-00-54-0800	COSTCO- FIRE			126.93			
01-08-00-54-0000	COSTCO- FIRE			54.53			
01-01-00-61-0000	COMCAST- WATER PLANT			347.85			
01-01-00-61-0000	COMCAST - FREEDOM HALL			222.95			
01-01-00-54-0400	PEARSONS BAKERY-MGT STFF RECOG			18.41			
01-01-00-59-1200	RAINBOW CONE- POOL PARTY			794.63			
01-11-00-59-1200	WALMART- FREEDOM HALL			170.12			
01-11-25-53-0000	RANDOLPH TAVERN			1,832.40			
52-08-00-55-0300	4STATE TRUCKS-FD			392.39			
01-01-01-52-0300	ALC CONFERENCE- HARDY			285.00			
01-01-01-52-0300	ALC CONFERENCE- WOODS			435.00			
01-08-00-52-0400	NFPA- FIRE PREVENTION HANDOUT			237.54			
01-11-25-53-0000	INFINITY TRANSPORT			156.00			
01-11-25-53-0000	INFINITY TRANSPORT			71.76			
01-11-25-53-0000	DRURY LANE			927.93			
01-11-25-53-0000	DRURY LANE			173.18			
01-11-25-53-0000	OUTSIDE AGENT			46.00			
01-01-04-53-1400	FRGN TRANS FEE DIGITAL MARKETING			3.94			
Total for vendor 88825 - U S BANK:				30,498.53	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52243744							
207044	UNIVAR SOLUTIONS USA INC	07/12/2024	08/02/2024	14,023.92	0.00	Paid	Y
	24 TONS - SODA ASH	asanchez					07/23/2024
60-00-00-14-0000	INVENTORIES			14,023.92			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				14,023.92	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X304							
207175	UPS	07/27/2024	08/02/2024	56.83	0.00	Paid	Y
	JUL/24 WEEKLY SVC CHG	rtrotman					07/29/2024
01-01-00-59-0100	POSTAGE WK ENDING 7/27/24			32.90			
01-17-00-59-0100	SHIPPING-DPW 7/16 MUNICIPAL WELLS			23.93			
Total for vendor 86315 - UPS - SHIPPER #60011X:				56.83	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 101270 - USA BLUEBOOK:							
INV00418828							
207069	HD SUPPLY INC. 1000PK CHLORINE REGENT HACH DPD1 60-19-51-54-0000	07/10/2024 asanchez	08/02/2024	259.46	0.00	Paid	Y 07/23/2024
		OTHER OPERATING SUPPLIES		259.46			
	Total for vendor 101270 - USA BLUEBOOK:			<u>259.46</u>	<u>0.00</u>		
Vendor 100614 - V3 COMPANIES LTD:							
624180							
207260	V3 COMPANIES LTD 5.26 - 6.30 - FOREST BLVD. PHASE II- jayala 01-17-00-56-0000	07/17/2024	08/02/2024	2,595.17	0.00	Paid	Y 06/30/2024
		OTHER CAPITAL OUTLAYS		2,595.17			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>2,595.17</u>	<u>0.00</u>		
Vendor MISC - VILLAGE OF CARY :							
AR-0000000003							
207294	VILLAGE OF CARY HOLT - PURCHASE OF BALLISTIC VEST 01-07-00-54-0900	07/25/2024 ccoyle	08/02/2024	200.00	0.00	Paid	Y 07/30/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		200.00			
	Total for vendor MISC - VILLAGE OF CARY :			<u>200.00</u>	<u>0.00</u>		
Vendor 100851 - WHISPERING PINES:							
12142024							
207160	WHISPERING PINES HOLIDAY MARKET REINDEER - DEPOSIT 01-01-00-59-1200	07/26/2024 athurston	08/02/2024	1,548.50	0.00	Paid	Y 07/26/2024
		OTHER SPECIAL EVENTS EXPENSE		1,548.50			
	Total for vendor 100851 - WHISPERING PINES:			<u>1,548.50</u>	<u>0.00</u>		
Vendor 100910 - WOODS, JOSEPH:							
194431							
207129	JOSEPH WOODS GAS REIMBURSEMENT- POOL VEHICLE 01-01-01-52-0100	07/18/2024 athurston	08/02/2024	35.00	0.00	Paid	Y 07/26/2024
		CAR/MILEAGE ALLOWANCE		35.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>35.00</u>	<u>0.00</u>		
Vendor 100552 - YARD 'N FARM:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0724							
207281	MICHELLE M HOFFER	07/27/2024	08/02/2024	166.00	0.00	Paid	Y
	FARMER'S MARKET EBT & DOUBLE VALUE	mguzman					07/30/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		62.00			
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		104.00			
	Total for vendor 100552 - YARD 'N FARM:			166.00	0.00		

of Invoices: 207 # Due: 0 Totals: 279,821.04 0.00

of Credit Memos: 1 # Due: 0 Totals: (206.72) 0.00

Net of Invoices and Credit Memos: 279,614.32 0.00

* 1 Net Invoices have Credits Totalling: (285.00)

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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						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			109,454.31	0.00		
	03 - PUBLIC LIBRARY			27,674.35	0.00		
	04 - MOTOR FUEL TAX			663.64	0.00		
	11 - HOUSING AUTHORITY			1,962.79	0.00		
	33 - CAPITAL PROJECTS			47,151.97	0.00		
	46 - VETERANS COMMISSION			250.00	0.00		
	47 - FEDERAL-NARCOTICS SEIZURE ACC			2,925.00	0.00		
	49 - Foreign Fire Insurance			276.80	0.00		
	52 - VEHICLE SERVICES FUND			1,612.58	0.00		
	53 - AQUA CENTER			3,144.06	0.00		
	54 - TENNIS & HEALTH CLUB			1,926.09	0.00		
	56 - REFUSE			1,560.00	0.00		
	60 - WATER OPER & MAINTENANCE			69,659.95	0.00		
	70 - SEWER OPER & MAINTENANCE			9,811.08	0.00		
	80 - DOWNTOWN PARK FOREST			1,541.70	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			28,717.96	0.00		
	01-00 - GENERAL ADMINISTRATION			43,713.25	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			6,341.35	0.00		
	01-02 - MUNICIPAL COMM/BDS			1,745.32	0.00		
	01-04 - FINANCIAL ADMIN			200.94	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			460.78	0.00		
	07-00 - LAW ENFORCEMENT			6,026.64	0.00		
	08-00 - FIRE/EMERGENCY			3,325.67	0.00		
	11-00 - RECREATION & PARKS			4,341.93	0.00		
	11-04 - FREEDOM HALL			1,500.00	0.00		
	11-07 - BLDGS & GROUNDS			47,192.47	0.00		
	11-09 - COMMUNITY HEALTH			1,877.11	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,196.52	0.00		
	11-25 - RECREATION PROGRAMS			12,605.74	0.00		
	11-33 - POOL OPERATIONS			3,144.06	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,926.09	0.00		
	15-00 - PUBLIC LIBRARY			27,674.35	0.00		
	17-00 - STREETS/TRANSPORTATION			25,397.03	0.00		
	17-53 - REFUSE COLLECTION			1,560.00	0.00		
	18-00 - HCV HOUSING			1,962.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			19,256.54	0.00		
	19-51 - WATER PURIFICATION			33,743.41	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			3,765.37	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,939.00	0.00		