

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - 46 NORTH LLC:							
0129000600-08 207455	46 NORTH LLC UB REFUND FOR 345 SAUK TRAIL 56-00-00-12-0500	08/06/2024 dashley	08/09/2024	10.46	0.00	Paid	Y 08/06/2024
	GARBAGE			10.46			
	Total for vendor UBMISC - 46 NORTH LLC:			10.46	0.00		
Vendor 100674 - ABLE GARAGE DOORS INC:							
07262024 207472	ABLE GARAGE DOORS INC CAPITAL PLAN PROJECT-PARKS GARAGE 01-11-07-56-0000	07/26/2024 mguzman	08/09/2024	1,800.00	0.00	Paid	Y 08/06/2024
	OTHER CAPITAL OUTLAYS			1,800.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			1,800.00	0.00		
Vendor 00890 - ADAMS, KEVIN:							
1725105348 207457	KEVIN ADAMS REIMBURSE - SSPRPA MEMBERSHIP/9 01-11-00-52-0200	08/01/2024 mguzman	08/09/2024	135.00	0.00	Paid	Y 08/06/2024
	DUES/SUBSCRIPTIONS			135.00			
	Total for vendor 00890 - ADAMS, KEVIN:			135.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5508746906 207354	AIRGAS USA LLC JUNE '24 WELDING TANK RENTAL 01-17-00-60-0500	06/30/2024 asanchez	08/09/2024	372.51	0.00	Paid	Y 06/30/2024
	OTHER EQUIPMENT RENTALS			372.51			
	Total for vendor 32524 - AIRGAS USA LLC:			372.51	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
08624CS 207464	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	08/06/2024 erandle	08/09/2024	160.00	0.00	Paid	Y 08/06/2024
	CONTRACTUAL BLDG/FACIL MAINT			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			160.00	0.00		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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						
AOS-08062024							
207494	ALL - OUT SMOKE PIT INC.	08/06/2024	08/09/2024	225.00	0.00	Paid	Y
	NIGHT ON THE TOWN (15) - \$15 GIFT	aRogers					08/06/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		225.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>225.00</u>	<u>0.00</u>		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

23163 VPF							
207430	ALPHA BUILDING MAINTENANCE SVC INC	08/01/2024	08/09/2024	2,019.15	0.00	Paid	Y
	AUG '24 SVCS @ LIBRARY	amccray					08/05/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1VY4-X13K-P1CT							
207407	AMAZON CAPITAL SERVICES, INC.	07/28/2024	08/09/2024	62.98	0.00	Paid	Y
	PATIO UMBRELLA & ACCESORIES	amccray					08/05/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		62.98			
1NYT-JWJM-6VHH							
207408	AMAZON CAPITAL SERVICES, INC.	07/30/2024	08/09/2024	28.43	0.00	Paid	Y
	CHARGING CORDS	amccray					08/05/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		28.43			
14MV-6HM3-7CQX							
207412	AMAZON CAPITAL SERVICES, INC.	07/31/2024	08/09/2024	271.68	0.00	Paid	Y
	SIGN UP MONTH GIFTS FOR SENIORS	amccray					08/05/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		271.68			
1R6J-NPW6-3FM3							
207415	AMAZON CAPITAL SERVICES, INC.	07/31/2024	08/09/2024	329.70	0.00	Paid	Y
	30 ADULT BOOKS	amccray					08/05/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		329.70			
17TY-VH3P-NVL6							
207458	AMAZON CAPITAL SERVICES, INC.	08/04/2024	08/09/2024	531.05	0.00	Paid	Y
	NOVEMBER FEST DECOR	amccray					08/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		531.05			
1MWF-JCXT-1WHR							
207462	AMAZON CAPITAL SERVICES, INC.	07/23/2024	08/09/2024	53.64	0.00	Paid	Y
	2 ADULT BOOKS	amccray					08/06/2024

08/08/2024 11:57 AM
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		53.64			
1Q4G-VRCY-14XW							
207465	AMAZON CAPITAL SERVICES, INC.	07/23/2024	08/09/2024	125.10	0.00	Paid	Y 08/06/2024
	7 ADULT BOOKS	amccray					
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		125.10			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,402.58	0.00		

Vendor 49316 - APT, TRACI:

8124-SAMS							
207413	TRACI APT	08/01/2024	08/09/2024	61.78	0.00	Paid	Y 08/05/2024
	REIMBURSE: REUNION PICNIC ITEMS	tapt					
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		61.78			
73124-DOLLAR							
207414	TRACI APT	07/31/2024	08/09/2024	32.50	0.00	Paid	Y 08/05/2024
	REIMBURSE: HELIUM TANK - REUNION	tapt					
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		32.50			
	Total for vendor 49316 - APT, TRACI:			94.28	0.00		

Vendor 03797 - AT&T:

S665934935-24201							
207406	AT&T	07/19/2024	08/09/2024	249.43	0.00	Paid	Y 08/05/2024
	7/19 - 8/18 INTERNET CHARGES	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

040656							
207333	AVALON PETROLEUM CO	07/17/2024	08/09/2024	4,792.13	0.00	Paid	Y 08/01/2024
	1500.0 GALLONS OF DIESEL	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		4,792.13			
001028							
207450	AVALON PETROLEUM CO	07/23/2024	08/09/2024	7,688.91	0.00	Paid	Y 08/06/2024
	2010.0 GALLONS OF UNLEADED FUEL	jayala					
	52-17-00-14-0100	FUEL INVENTORY		7,688.91			
	Total for vendor 06154 - AVALON PETROLEUM CO:			12,481.04	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

08/08/2024 11:57 AM
 User: dashley
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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
2038455725 207428	BAKER & TAYLOR INC 67 YOUTH BOOKS 03-15-00-56-3300	07/31/2024 amccray	08/09/2024	402.58	0.00	Paid	Y 08/05/2024
		LIBRARY CHILDRENS BOOKS		402.58			
2038451852 207429	BAKER & TAYLOR INC 16 REFERENCE BOOKS 03-15-00-56-3000	07/30/2024 amccray	08/09/2024	263.57	0.00	Paid	Y 08/05/2024
		LIBRARY BOOKS (ADULT)		263.57			
	Total for vendor 07876 - BAKER & TAYLOR INC:			666.15	0.00		

Vendor 101308 - BARNES, ROBERT B.:

30 207476	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	07/30/2024 aRogers	08/09/2024	1,050.00	0.00	Paid	Y 08/06/2024
		OTHER PROFESSIONAL SERVICES		1,050.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			1,050.00	0.00		

Vendor 08399 - BAXTER-WOODMAN INC:

0261498 207336	BAXTER-WOODMAN INC 26TH STREET BIKE PATH-PHASE I INVEST 01-17-00-53-0200	07/23/2024 asanchez	08/09/2024	1,606.23	0.00	Paid	Y 08/01/2024
		ENGINEERING/ARCHITECTURAL SERV		1,606.23			
0261506 207337	BAXTER-WOODMAN INC ADA TRANSITION PLAN 01-17-00-53-0200	07/23/2024 asanchez	08/09/2024	2,667.60	0.00	Paid	Y 08/01/2024
		ENGINEERING/ARCHITECTURAL SERV		2,667.60			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			4,273.83	0.00		

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

080924/20234003301 207532*	BLITT & GAINES, P.C. 08/09/24 EE W/H G GOYCOCHEA 01-00-00-27-0132	08/09/2024 eocampo	08/09/2024	71.77	0.00	Paid	Y 08/09/2024
		MISCELLANEOUS DEDUCTION #1		83.77			
		ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101277 - BLITT & GAINES, P.C.:			71.77	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

08/08/2024 11:57 AM
 User: dashley
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
BT08132024							
207427	BNEW4LIFE, LLC	07/18/2024	08/09/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 8/13	amccray					08/05/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 10314 - BORDEWYK, TAYLOR:

CSU-SUMMER24							
207320	TAYLOR J BORDEWYK	05/23/2024	08/09/2024	1,528.00	0.00	Paid	Y
	REIMBURSE: SUMMER COLLEGE CLASSES	tapt					06/30/2024
	01-08-00-52-0300	TRAINING EXPENSE		1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			1,528.00	0.00		

Vendor 101524 - BS&T, INC.:

38268-24-1							
207466	MCCLOUD AQUATICS	04/24/2024	08/09/2024	1,522.50	0.00	Paid	Y
	POND/LAKE CONTRACT @ SOMONAUK PARK	mguzman					06/30/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		1,522.50			
	Total for vendor 101524 - BS&T, INC.:			1,522.50	0.00		

Vendor 11845 - BUSSIE, MELINDA:

0031							
207445	MELINDA BUSSIE	07/29/2024	08/09/2024	2,456.00	0.00	Paid	Y
	PERFORMING ARTS SUMMER CAMP	mguzman					08/06/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		2,456.00			
0032							
207446	MELINDA BUSSIE	07/29/2024	08/09/2024	204.00	0.00	Paid	Y
	SUMMER VOLLEYBALL CAMP	mguzman					08/06/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		204.00			
	Total for vendor 11845 - BUSSIE, MELINDA:			2,660.00	0.00		

Vendor 100139 - CALDWELL, ALBERT P.:

1186							
207394	ALBERT P. CALDWELL	08/03/2024	08/09/2024	360.00	0.00	Paid	Y
	SOUND/LIGHTS MAMA BIRDS 8/2 & 8/3	vblackful					08/05/2024
	01-11-04-53-1900	F.H. RENTAL EXPENSES		360.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			360.00	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 101493 - CARDINAL LANDSCAPING:							
4615 207343	CARDINAL LANDSCAPING FINAL PAYMENT -FY25 HERBICIDE 04-17-00-55-0400	07/23/2024 jayala	08/09/2024	7,624.73	0.00	Paid	Y 08/01/2024
	CONTRACTUAL BLDG/FACIL MAINT			7,624.73			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			<u>7,624.73</u>	<u>0.00</u>		
Vendor 101532 - CARLIN MORAN LANDSCAPE:							
6940 207321	CARLIN MORAN LANDSCAPE INSTALL PAVERS @ FD/PD MONUMENT SITE tapt 49-08-00-54-0350	07/30/2024	08/09/2024	6,440.00	0.00	Paid	Y 07/31/2024
	OFFICE EQUIPMENT/FURNISHINGS 39-07-00-54-0000			3,220.00 3,220.00			
	OTHER OPERATING SUPPLIES						
	Total for vendor 101532 - CARLIN MORAN LANDSCAPE:			<u>6,440.00</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
SK08766 207432	CDW GOVERNMENT LIBRARY CARD PRINTER RIBBON 03-15-00-54-0100	07/18/2024 amccray	08/09/2024	60.53	0.00	Paid	Y 08/05/2024
	COMPUTER/SOFTWARE/WEBSITE			60.53			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>60.53</u>	<u>0.00</u>		
Vendor 12284 - CDW GOVERNMENT LLC:							
SF54098 207329	CDW GOVERNMENT LLC EMAIL SPAM FILTER SUPPORT 01-01-04-55-0000	07/08/2024 mgiesing	08/09/2024	1,630.32	0.00	Paid	Y 07/31/2024
	CONTRACTUAL EQUIP MAINT-OTHER			1,630.32			
	Total for vendor 12284 - CDW GOVERNMENT LLC:			<u>1,630.32</u>	<u>0.00</u>		
Vendor 13410 - CENTRAL STATES AUTOMATIC SPRINKLRS:							
34874 207400	CENTRAL STATES AUTOMATIC SPRINKLRS SPRINKLERS @ 244 GENTRY 33-00-00-55-0500-ED23-011	08/05/2024 aRogers	08/09/2024	4,344.00	0.00	Paid	Y 08/05/2024
	SPRINKLERS @ 244 GENTRY			4,344.00			
	Total for vendor 13410 - CENTRAL STATES AUTOMATIC SPRINKLRS:			<u>4,344.00</u>	<u>0.00</u>		
Vendor 13628 - CHAMPION SPORTSWEAR:							

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
75720 207365	RONALD J NIXON-CHAMPION SPORTSWEAR (20) T-SHIRTS FOR WATER PLANT 60-19-51-54-0900 UNIFORM	07/30/2024 asanchez	08/09/2024	236.00 236.00	0.00	Paid	Y 08/02/2024
75721 207366	RONALD J NIXON-CHAMPION SPORTSWEAR (46) T-SHIRTS FOR PUBLIC WORKS 01-17-00-54-0900 UNIFORM	07/30/2024 asanchez	08/09/2024	520.60 520.60	0.00	Paid	Y 08/02/2024
75719 207367	RONALD J NIXON-CHAMPION SPORTSWEAR (12) POLOS/TSHIRTS - DPW OFFICE & 01-17-00-54-0900 UNIFORM	07/30/2024 asanchez	08/09/2024	235.20 235.20	0.00	Paid	Y 08/02/2024
75718 207369	RONALD J NIXON-CHAMPION SPORTSWEAR WOMENS SIZE POLO FOR WENDY 60-19-51-54-0900 UNIFORM	07/30/2024 asanchez	08/09/2024	28.35 28.35	0.00	Paid	Y 08/02/2024
Total for vendor 13628 - CHAMPION SPORTSWEAR:				1,020.15	0.00		

Vendor 101355 - CHICAGO DIAMOND TRIO LLC:

CDT11022024 207438	CHICAGO DIAMOND TRIO LLC DEPOSIT: JAZZ BAND - NOVEMBER FEST 03-15-00-59-1200 OTHER	07/25/2024 amccray	08/09/2024	600.00 600.00	0.00	Paid	Y 08/05/2024
Total for vendor 101355 - CHICAGO DIAMOND TRIO LLC:				600.00	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

27 207334	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND MSN JULY 31 01-11-00-59-1200 OTHER	07/31/2024 vblackful	08/09/2024	110.96 110.96	0.00	Paid	Y 08/01/2024
Total for vendor 13976 - CHICAGO DOUGH COMPANY:				110.96	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

27357 207468	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400 CONTRACTUAL	08/05/2024 mguzman	08/09/2024	90.00 90.00	0.00	Paid	Y 08/06/2024
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08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
 PAID

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27355 207469	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	08/05/2024 mguzman	08/09/2024	60.00 60.00	0.00	Paid	Y 08/06/2024
27370 207482	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	08/05/2024 mguzman	08/09/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
27377 207483	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	08/05/2024 mguzman	08/09/2024	125.00 125.00	0.00	Paid	Y 08/06/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				<u>400.00</u>	<u>0.00</u>		

Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:

094154750000 207417	CHICAGO TRIBUNE CO LEGAL NOTICE 6/20/2024 03-15-00-59-1000	05/22/2024 amccray	08/09/2024	7.50 7.50	0.00	Paid	Y 06/30/2024
Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:				<u>7.50</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4198311133 207355	CINTAS CORPORATION 2 7/9 UNIFORMS & SUPPLIES FOR DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/09/2024 asanchez	08/09/2024	198.60 87.65 87.65 23.30	0.00	Paid	Y 08/02/2024
4200382493 207362	CINTAS CORPORATION 2 7/30 UNIFORM & SUPPLIES FOR DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	07/30/2024 asanchez	08/09/2024	191.68 84.19 84.19 23.30	0.00	Paid	Y 08/02/2024
4200382299 207433	CINTAS CORPORATION 2 7/30 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900	07/30/2024 jayala	08/09/2024	161.23 72.61	0.00	Paid	Y 08/05/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-51-54-0800			88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>551.51</u>	<u>0.00</u>		

Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:

16843							
207420	CLIENTFIRST CONSULTING GROUP LLC	06/30/2024	08/09/2024	8,706.25	0.00	Paid	Y 06/30/2024
	JUNE '24 CONTRACT I.T. SUPPORT SVCS mgiesing						
	01-01-04-53-1400			8,706.25			
	Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:			<u>8,706.25</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012701051820924							
207374	COMCAST	07/27/2024	08/09/2024	73.94	0.00	Paid	Y 08/05/2024
	08/04 - 09/03 SVCS @ POLICE DEPT ccoyle						
	01-07-00-61-0000			73.94			
	Total for vendor 15222 - COMCAST:			<u>73.94</u>	<u>0.00</u>		

Vendor 15275 - COMED:

1921571801							
207467	COMED	07/31/2024	08/09/2024	998.05	0.00	Paid	Y 08/06/2024
	CIMS ACCT# 1992036000 - 00 LINCOLN hjones						
	80-00-00-55-0150			998.05			
	Total for vendor 15275 - COMED:			<u>998.05</u>	<u>0.00</u>		

Vendor 100872 - CONWAY SHIELD INC:

0414389							
207405	CONWAY SHIELD INC	06/20/2024	08/09/2024	12,459.00	0.00	Paid	Y 06/30/2024
	MISC TOOLS AND APPLIANCES tapt						
	01-08-00-52-0300			8,500.00			
	01-08-00-54-0000			2,690.00			
	52-08-00-55-0300			1,269.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>13,614.00</u>	<u>0.00</u>		
0414388							
207409	CONWAY SHIELD INC	06/20/2024	08/09/2024	1,155.00	0.00	Paid	Y 06/30/2024
	SPECIAL TEAM EQUIPMENT tapt						
	01-08-00-56-0000			1,155.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>13,614.00</u>	<u>0.00</u>		

Vendor 63336 - COOK COUNTY CLERK:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2021 REFUND 207453	COOK COUNTY CLERK '21 REFUND OF INCR. PROP TAXES - 36-00-00-40-0110	08/02/2024 dashley	08/09/2024	261,282.09	0.00	Paid	Y 06/30/2024
	PROPERTY TAX REBATE			261,282.09			
	Total for vendor 63336 - COOK COUNTY CLERK:			261,282.09	0.00		

Vendor 15436 - COOK COUNTY TREASURER:

2024-2 207356	COOK COUNTY TREASURER APR-JUN/24 TRAFFIC SIG. MAINT.- 04-17-00-55-0000	07/03/2024 asanchez	08/09/2024	3,846.29	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			3,846.29	0.00		

Vendor 59991 - CORE & MAIN LP:

V276101 207339	CORE & MAIN LP (10) 1 X 3/4 COUPLING 60-19-52-54-0000	07/25/2024 asanchez	08/09/2024	436.18	0.00	Paid	Y 07/25/2024
	OTHER OPERATING SUPPLIES			436.18			
	Total for vendor 59991 - CORE & MAIN LP:			436.18	0.00		

Vendor MISC - COURTNEY DILLARD-CLARK :

2001954.002 207479	COURTNEY DILLARD-CLARK RENTAL DEPOSIT REFUND 01-00-00-21-0025	08/06/2024 mguzman	08/09/2024	100.00	0.00	Paid	Y 08/06/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - COURTNEY DILLARD-CLARK :			100.00	0.00		

Vendor 101352 - CRE'A'S LOVE BUTTER LLC:

080624NOT 207495	CRE'A'S LOVE BUTTER LLC GIVE-A-WAYS - NIGHT ON THE TOWN & 01-19-00-59-1200	08/06/2024 erandle	08/09/2024	179.96	0.00	Paid	Y 08/06/2024
	OTHER SPECIAL EVENTS EXPENSE			179.96			
	Total for vendor 101352 - CRE'A'S LOVE BUTTER LLC:			179.96	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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						
DT 2024-07-008							
207373	DACRA ADJUDICATION SYSTEMS, LLC	07/31/2024	08/09/2024	1,724.00	0.00	Paid	Y
	JULY '24 MONTHLY SERVICE FEE	ccoye					08/05/2024
	01-07-00-54-0100	COMPUTER SUPPLIES		1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		525.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		147.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-3/07 2024

207309	DEARBORN LIFE INSURANCE COMPANY	07/30/2024	08/09/2024	1,271.66	0.00	Paid	Y
	JUL/24 VISION INSURANCE PREMIUMS	rtrotman					07/30/2024
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS		1,271.66			

VF025665-3/08 2024

207324	DEARBORN LIFE INSURANCE COMPANY	07/30/2024	08/09/2024	1,332.01	0.00	Paid	Y
	AUG/24 VISION INSURANCE PREMIUMS	rtrotman					08/01/2024
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS		1,332.01			

VF025665-2/08 2024

207345	DEARBORN LIFE INSURANCE COMPANY	07/30/2024	08/09/2024	6,350.24	0.00	Paid	Y
	AUG/24 ELECTIVE INS PREMIUMS	rtrotman					08/02/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,350.24			

VF025665-1/08 2024

207383	DEARBORN LIFE INSURANCE COMPANY	08/01/2024	08/09/2024	2,807.63	0.00	Paid	Y
	AUG/24 LIFE INSURANCE PREMIUMS	rtrotman					08/05/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		136.42			
	01-08-00-51-0100	ER EXP - FIRE		566.39			
	01-07-00-51-0100	ER EXP - POLICE		942.40			
	01-11-00-51-0100	ER EXP - R&P		260.49			
	01-17-00-51-0100	ER EXP - DPW		92.37			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.21			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		123.54			
	70-19-00-51-0100	ER EXP - DPW		71.55			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.50			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-51-0100	ER EXP - LIBRARY		59.28			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>11,761.54</u>	<u>0.00</u>		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1820970							
207316*	DELTA DENTAL OF IL - RISK	08/01/2024	08/09/2024	16,962.69	0.00	Paid	Y
	AUG/24 DENTAL INSURANCE PREMIUMS	rtrotman					08/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,699.72			
	01-00-00-27-0130	DENTAL-NON SMART		3,199.91			
	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		3,748.70			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,962.21			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		175.59			
	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 AUG 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			
	01-00-00-27-0129	EE W/H: M. VANSWOL, T. HOLT, & A. SCHWAR		25.74			
	01-07-00-51-0100	ER EXP: T. HOLT & A. SCHWARTZ JULY PREM		68.64			
	03-15-00-51-0100	ER EXP: M. VANSWOL JULY PREM		34.32			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			<u>16,962.69</u>	<u>0.00</u>		

Vendor 100847 - DOWNS FITNESS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
080624NOT3 207500	DOWNS FITNESS LLC GIVE-A-WAY - NIGHT ON THE TOWN & 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 100847 - DOWNS FITNESS LLC:	08/06/2024 erandle	08/09/2024	130.00 130.00 130.00	0.00 0.00 0.00	Paid	Y 08/06/2024
<hr/>							
Vendor 100962 - DOYLE, TIARESSA:							
22253 207473	TIARESSA DOYLE FACE PAINTER FOR NIGHT ON THE TOWN 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 100962 - DOYLE, TIARESSA:	08/09/2024 erandle	08/09/2024	300.00 300.00 300.00	0.00 0.00 0.00	Paid	Y 08/06/2024
<hr/>							
Vendor 20258 - EAGLE UNIFORM CO INC:							
10132-3 207375	THE EAGLE UNIFORM CO INC HOLT - L/S & S/S SHIRT, STRYKE PANT, ccoyle 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	07/15/2024 ccoyle	08/09/2024	386.00 386.00	0.00 0.00	Paid	Y 08/05/2024
10133-3 207376	THE EAGLE UNIFORM CO INC SCHWARTZ - VELCRO FOR 2 BADGE 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	07/15/2024 ccoyle	08/09/2024	6.00 6.00	0.00 0.00	Paid	Y 08/05/2024
10152-3 207377	THE EAGLE UNIFORM CO INC KESSLER - BOOTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	07/15/2024 ccoyle	08/09/2024	200.00 200.00	0.00 0.00	Paid	Y 08/05/2024
10600-3 207378	THE EAGLE UNIFORM CO INC SCHWARTZ - BOOTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	07/24/2024 ccoyle	08/09/2024	135.00 135.00	0.00 0.00	Paid	Y 08/05/2024
10884-3 207379	THE EAGLE UNIFORM CO INC RODRIGUEZ - STRYKE PANTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	07/30/2024 ccoyle	08/09/2024	84.00 84.00	0.00 0.00	Paid	Y 08/05/2024
10885-3 207380	THE EAGLE UNIFORM CO INC RODRIGUEZ - VELCRO/REMOVE PATCH ccoyle	07/30/2024 ccoyle	08/09/2024	6.50	0.00	Paid	Y 08/05/2024

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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
10989-3 207381	THE EAGLE UNIFORM CO INC RODRIGUEZ - DRESS BLOUSE 01-07-00-54-0900	07/31/2024 ccoyles	08/09/2024	40.00	0.00	Paid	Y 08/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			6.50			
	UNIFORM EXP/PROTECTIVE CLOTHNG			40.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			857.50	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

416969 207470	ELMER & SON LOCKSMITHS KEYS @ SOMONAUK PARK 01-11-22-54-0000	07/22/2024 mguzman	08/09/2024	24.00	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			24.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			24.00	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-005863 207382	EMS MANAGEMENT & CONSULTANTS, INC. JUNE '24 AMBULANCE SERVICES 01-00-00-45-5010	06/30/2024 dashley	08/09/2024	2,762.54	0.00	Paid	Y 06/30/2024
	HOSP TRNSPRT COLLECTION EXP			2,762.54			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			2,762.54	0.00		

Vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:

961910 207454	EXPERT CHEMICAL & SUPPLY INC POP UP WIPES, ALL PURPOSE 01-11-07-54-0000	07/31/2024 mguzman	08/09/2024	210.57	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			210.57			
	Total for vendor 26633 - EXPERT CHEMICAL & SUPPLY INC:			210.57	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

080924/11804215 207526*	FAMILY SUPPORT PAYMENT CENTER 08/09/24 P/R EE W/H 01-00-00-27-0132	08/09/2024 eocampo	08/09/2024	692.31	0.00	Paid	Y 08/09/2024
	MISCELLANEOUS DEDUCTION #1			694.62			
	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 101460 - FRANCHISE SPORTS, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06262024 (2) 207490	WINDY CITY THUNDERBOLTS SUMMERCAMP TRIP BALANCE 01-11-25-53-0000	04/26/2024 mguzman	08/09/2024	715.00	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			715.00			
	Total for vendor 101460 - FRANCHISE SPORTS, LLC:			<u>715.00</u>	<u>0.00</u>		

Vendor 30127 - GABY IRON AND METAL COMPANY:

049995 207348	GABY IRON AND METAL COMPANY SQUARE TUBING 52-17-00-55-0300	06/12/2024 asanchez	08/09/2024	498.00	0.00	Paid	Y 06/30/2024
	Total for vendor 30127 - GABY IRON AND METAL COMPANY:			<u>498.00</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

34541 207358	GALLAGHER MATERIALS CORP 2.07 TONS OF COLD PATCH 04-17-00-55-0700	07/03/2024 asanchez	08/09/2024	306.36	0.00	Paid	Y 08/02/2024
	STREET MAINTENANCE SUPPLIES			306.36			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>306.36</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

5294 207330	GBJ SALES LLC CASE OF ANTI SEIZE PTFE LUB 60-19-52-54-0000	04/11/2024 asanchez	08/09/2024	696.55	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			696.55			
	Total for vendor 100129 - GBJ SALES LLC:			<u>696.55</u>	<u>0.00</u>		

Vendor 32188 - GFOA:

2024 - 2025 207459	GFOA FY24/25 BUDGET AWARD 01-01-04-53-0000	08/06/2024 athurston	08/09/2024	445.00	0.00	Paid	Y 08/06/2024
	OTHER PROFESSIONAL SERVICES			445.00			
	Total for vendor 32188 - GFOA:			<u>445.00</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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
767173929 207474	GORDON FOOD SERVICE INC SUMMERCAMP ITEMS 01-11-25-53-0000	08/02/2024 mguzman	08/09/2024	174.49	0.00	Paid	Y 08/06/2024
	OTHER PROFESSIONAL SERVICES			174.49			
767173930 207475	GORDON FOOD SERVICE INC SUMMERCAMP ITEMS 01-11-25-53-0000	08/02/2024 mguzman	08/09/2024	69.95	0.00	Paid	Y 08/06/2024
	OTHER PROFESSIONAL SERVICES			69.95			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>244.44</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9192084409 207364	GRAINGER (24) FURNACE FILTERS 60-19-51-55-0200	07/23/2024 jayala	08/09/2024	132.72	0.00	Paid	Y 08/02/2024
	EQUIP MAINT & REPAIR-OTHER			132.72			
	Total for vendor 32310 - GRAINGER:			<u>132.72</u>	<u>0.00</u>		

Vendor 101340 - GRIFFIN, THERESA R.:

09262024 207501	MY NAKED SOUL PRODUCTIONS, INC. DEPOSIT: PERFORMER FOR 75TH GALA 01-01-01-54-0400	08/05/2024 erandle	08/09/2024	2,500.00	0.00	Paid	Y 08/06/2024
	MEETING EXPENSE			2,500.00			
	Total for vendor 101340 - GRIFFIN, THERESA R.:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 33694 - HACH COMPANY:

14107293 207312	HACH COMPANY PH PROBE FOR WEST SOFTENER 60-19-51-55-0200	07/15/2024 jayala	08/09/2024	1,455.00	0.00	Paid	Y 07/30/2024
	EQUIP MAINT & REPAIR-OTHER			1,455.00			
	Total for vendor 33694 - HACH COMPANY:			<u>1,455.00</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

694970-H 207325	HEARTLAND BUSINESS SYSTEMS LLC CAMERA FOR PD 01-07-00-56-0000	05/15/2024 mgiesing	08/09/2024	711.30	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			711.30			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
703579-H 207326	HEARTLAND BUSINESS SYSTEMS LLC PBX UPGRADE 01-07-00-56-0000	06/18/2024 mgiesing	08/09/2024	2,340.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			2,340.00			
703437-H 207328	HEARTLAND BUSINESS SYSTEMS LLC PHONE RECORDING INSTALL 01-07-00-56-0000	06/18/2024 mgiesing	08/09/2024	1,710.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			1,710.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			4,761.30	0.00		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
939383 207449	HELSEL JEPPEPERSON ELECTRICAL INC (2) 12' MASS ARM 01-17-00-55-0700	05/10/2024 asanchez	08/09/2024	1,688.00	0.00	Paid	Y 06/30/2024
	STREET MAINTENANCE SUPPLIES			1,688.00			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			1,688.00	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
7620894 207399	HOME DEPOT CREDIT SERVICES HD 244 GENTRY J-B WELD ORIG SYRINGE 33-00-00-55-0500-ED23-011	07/28/2024 aRogers	08/09/2024	9.54	0.00	Paid	Y 08/05/2024
	CONTRACTUAL GROUNDS MAINT			9.54			
4611473 207410	HOME DEPOT CREDIT SERVICES SCP ROUND 2 WALL MOUNT KEY SAFE 33-00-00-55-0500-ED25-003	07/31/2024 aRogers	08/09/2024	185.46	0.00	Paid	Y 08/05/2024
	CONTRACTUAL GROUNDS MAINT			46.37			
	CONTRACTUAL GROUNDS MAINT			46.37			
	CONTRACTUAL GROUNDS MAINT			46.37			
	CONTRACTUAL GROUNDS MAINT			46.35			
2112758 207503	HOME DEPOT CREDIT SERVICES SALES TAX REFUND ON 4611473 33-00-00-55-0500-ED25-003	08/02/2024 aRogers	08/09/2024	(16.86)	0.00	Paid	Y 08/06/2024
	CONTRACTUAL GROUNDS MAINT			(4.22)			
	CONTRACTUAL GROUNDS MAINT			(4.22)			
	CONTRACTUAL GROUNDS MAINT			(4.22)			
	CONTRACTUAL GROUNDS MAINT			(4.20)			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			178.14	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101517 - HOMER INDUSTRIES, LLC.:							
S217011							
207460	HOMER INDUSTRIES, LLC.	08/01/2024	08/09/2024	1,440.00	0.00	Paid	Y 08/06/2024
	PLAYGROUND MULCH	mguzman					
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		1,440.00			
	Total for vendor 101517 - HOMER INDUSTRIES, LLC.:			1,440.00	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:

8944609							
207332	HOMEWOOD DISPOSAL SERVICE INC	07/22/2024	08/09/2024	198.94	0.00	Paid	Y 08/01/2024
	3.43 TONS OF STORM DEBRIS	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		198.94			
8942503							
207351	HOMEWOOD DISPOSAL SERVICE INC	07/18/2024	08/09/2024	26.10	0.00	Paid	Y 08/02/2024
	0.45 TONS OF STORM DEBRIS	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		26.10			
8911423							
207363	HOMEWOOD DISPOSAL SERVICE INC	06/28/2024	08/09/2024	4.06	0.00	Paid	Y 06/30/2024
	0.07 TONS STORM DEBRIS	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		4.06			
8946548							
207370	HOMEWOOD DISPOSAL SERVICE INC	07/23/2024	08/09/2024	392.08	0.00	Paid	Y 08/02/2024
	6.76 STORM DEBRIS	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		392.08			
8946433							
207372	HOMEWOOD DISPOSAL SERVICE INC	07/23/2024	08/09/2024	327.12	0.00	Paid	Y 08/02/2024
	5.64 TONS OF STORM DEBRIS	asanchez					
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		327.12			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			948.30	0.00		

Vendor 100515 - IBARRA JR, LUIS:

20018086957							
207440	LUIS IBARRA JR	07/29/2024	08/09/2024	127.50	0.00	Paid	Y 08/06/2024
	REIMBURSE: DET UNIFORM ALLOWANCE -	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		127.50			
	Total for vendor 100515 - IBARRA JR, LUIS:			127.50	0.00		

Vendor 39633 - IFSAP:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
08232024							
207480	IFSAP	05/23/2024	08/09/2024	20.00	0.00	Paid	Y
	S. FLOYD - GEMT COST REPORTING	dashley					08/06/2024
	01-01-04-52-0300	TRAINING EXPENSE		20.00			
	Total for vendor 39633 - IFSAP:			20.00	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

293848							
207422	ILLINOIS LIBRARY ASSOCIATION	07/29/2024	08/09/2024	385.00	0.00	Paid	Y
	2024 ILA CONF. REGISTRATION -	amccray					08/05/2024
	03-15-00-52-0300	TRAINING EXPENSE		385.00			
288901							
207491	ILLINOIS LIBRARY ASSOCIATION	08/01/2024	08/09/2024	75.00	0.00	Paid	Y
	'24 - '25: MEMEBRSHIP RENEWAL -	amccray					08/06/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		75.00			
288792							
207493	ILLINOIS LIBRARY ASSOCIATION	08/01/2024	08/09/2024	40.00	0.00	Paid	Y
	'24 - '25: MEMBERSHIP RENEWAL -	amccray					08/06/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		40.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			500.00	0.00		

Vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:

350790							
207489	INTERNATIONAL DOWNTOWN ASSOC.	07/10/2024	08/09/2024	490.00	0.00	Paid	Y
	CUSTOMER #000013550 - NEW MEMBERSHIP	hjones					08/06/2024
	80-00-00-52-0200	DUES/SUBSCRIPTIONS - IDA		490.00			
	Total for vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:			490.00	0.00		

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

080924							
207529	INTL ASSOC OF FF - LOCAL #1263	08/09/2024	08/09/2024	1,015.30	0.00	Paid	Y
	08/09/24 P/R FIREFIGHTER DUES W/H	eocampo					08/09/2024
	01-00-00-27-0126	IA OF FF DUES		1,015.30			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,015.30	0.00		

Vendor 100845 - KANOPY INC:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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						
410255 - PPU							
207431	KANOPI INC	07/31/2024	08/09/2024	53.10	0.00	Paid	Y
	VIDEO STREAMING SVCS	amccray					08/05/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		53.10			
	Total for vendor 100845 - KANOPI INC:			<u>53.10</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

142065							
207340	KEITH'S POWER EQUIPMENT INC	07/15/2024	08/09/2024	309.46	0.00	Paid	Y
	CHAIN LOOPS/CHAIN OIL/ULTRA FUEL	asanchez					08/01/2024
	01-17-00-55-0200	EQUIP MAINT & REPAIR-OTHER		309.46			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>309.46</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

28406							
207331	LAKE COUNTY CARTAGE	07/05/2024	08/09/2024	5,365.28	0.00	Paid	Y
	223.46 TONS OF STONE	asanchez					08/01/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		5,365.28			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>5,365.28</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:

94038							
207441	LAUTERBACH & AMEN LLP	08/04/2024	08/09/2024	1,145.00	0.00	Paid	Y
	JULY '24 POLICE PENSION ADMIN SVCS	dashley					08/06/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,145.00			
94098							
207442	LAUTERBACH & AMEN LLP	08/04/2024	08/09/2024	875.00	0.00	Paid	Y
	JULY '24 FIRE PENSION ADMIN SVCS	dashley					08/06/2024
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>2,020.00</u>	<u>0.00</u>		

Vendor 52164 - LEWIS, MARGARET:

07 2024							
207461	MARGARET LEWIS	08/01/2024	08/09/2024	54.27	0.00	Paid	Y
	JULY 2024 - MILEAGE REIMBURSEMENT	mguzman					08/06/2024
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		54.27			
	Total for vendor 52164 - LEWIS, MARGARET:			<u>54.27</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 52173 - LEXIPOL LLC:							
INVLEX11235607 207322	LEXIPOL LLC ANNUAL POLICY MANUAL & TRAINING 01-08-00-52-0300	06/01/2024 tapt	08/09/2024	8,583.72	0.00	Paid	Y 07/31/2024
	TRAINING EXPENSE			8,583.72			
	Total for vendor 52173 - LEXIPOL LLC:			8,583.72	0.00		
Vendor 71760 - LINDE INC:							
43703918 207403	LINDE INC 6.5 TONS OF CARBON DIOXIDE 60-00-00-14-0000	06/26/2024 jayala	08/09/2024	2,275.00	0.00	Paid	Y 06/30/2024
	INVENTORIES			2,275.00			
	Total for vendor 71760 - LINDE INC:			2,275.00	0.00		
Vendor 101438 - LJD HOSPITALITY LLC:							
080624NOT2 207498	LJD HOSPITALITY LLC 10-\$10 GIFT CARDS - NIGHT ON THE 01-19-00-59-1200	08/06/2024 erandle	08/09/2024	100.00	0.00	Paid	Y 08/06/2024
	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 101438 - LJD HOSPITALITY LLC:			100.00	0.00		
Vendor 101210 - MADDOX, SUSAN K. :							
13985 207275	SUSAN K. MADDOX FOOD DEMO @ MAIN STREET MARKET 01-11-09-59-1200	06/05/2024 mguzman	08/09/2024	350.00	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			350.00			
SM08172024 207426	SUSAN K. MADDOX CULINARY DEMONSTRATION 03-15-00-53-0000	06/06/2024 amccray	08/09/2024	350.00	0.00	Paid	Y 08/05/2024
	OTHER PROFESSIONAL SERVICES			350.00			
	Total for vendor 101210 - MADDOX, SUSAN K. :			700.00	0.00		
Vendor 100534 - MALFEO, CARRIE:							
151FCA6F-0032 207487	CARRIE MALFEO REIMBURSE: COMPOSTING SERVICES MSN 33-06-00-53-0000	08/06/2024 aRogers	08/09/2024	15.00	0.00	Paid	Y 08/06/2024
	OTHER PROFESSIONAL SERVICES			15.00			

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 100534 - MALFEO, CARRIE:				15.00	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
080924/24B00899							
207527	MARILYN O. MARSHALL	08/09/2024	08/09/2024	192.50	0.00	Paid	Y
	08/09/24 CHAPTER 13 W/H	eocampo					08/09/2024
	01-00-00-27-0132	P. HISEL	GARNISHMENT	192.50			
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor 56500 - MEADE INC:							
709352							
207361	MEADE INC	07/31/2024	08/09/2024	794.84	0.00	Paid	Y
	JULY/24- TRAFFIC SIGNAL MAINT-	jayala					08/02/2024
	04-17-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	794.84			
Total for vendor 56500 - MEADE INC:				794.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
11374 - 2024							
207357	MENARDS INC	07/29/2024	08/09/2024	45.32	0.00	Paid	Y
	PLIER SET/ SIDE PANEL FOR DIRT TRUCK	asanchez					08/02/2024
	52-17-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	19.98			
	52-17-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	25.34			
09890 - 2024							
207359	MENARDS INC	07/04/2024	08/09/2024	17.64	0.00	Paid	Y
	INTERIOR DETAILER SPRAY	asanchez					08/02/2024
	52-17-00-54-0000		OTHER OPERATING SUPPLIES	17.64			
11609 - 2024							
207392	MENARDS INC	08/02/2024	08/09/2024	252.89	0.00	Paid	Y
	BUILDING SUPPLIES	ctudor					08/09/2024
	54-11-59-56-0000		OTHER CAPITAL OUTLAYS	252.89			
11757 - 2024							
207395	MENARDS INC	08/05/2024	08/09/2024	1,022.62	0.00	Paid	Y
	BUILDING SUPPLIES	ctudor					08/09/2024
	54-11-59-56-0000		OTHER CAPITAL OUTLAYS	1,022.62			
11472 - 2024							
207398	MENARDS INC	07/31/2024	08/09/2024	7.44	0.00	Paid	Y
	244 GENTRY M WHITE SECTION TOGGLE	aRogers					08/05/2024
	33-00-00-55-0500-ED23-011		CONTRACTUAL GROUNDS MAINT	7.44			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11778 - 2024 207404	MENARDS INC BUILDING MATERIAL 54-11-59-56-0000	08/05/2024 ctudor	08/09/2024	112.39	0.00	Paid	Y 08/09/2024
	OTHER CAPITAL OUTLAYS			112.39			
11525 - 2024 207418	MENARDS INC CORD REELS, CLAMPS 01-08-00-54-1400	07/31/2024 tapt	08/09/2024	268.31	0.00	Paid	Y 08/05/2024
	PAINT/HARDWARE/SMALL TOOLS			268.31			
11782 - 2024 207444	MENARDS INC MICROWAVE 01-01-00-54-0000	08/05/2024 mguzman	08/09/2024	109.99	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			109.99			
11347 - 2024 207447	MENARDS INC DURAHIDE-VILLAGE HALL FILE CABINETS 01-11-22-54-0000	07/29/2024 mguzman	08/09/2024	38.97	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			38.97			
11405 - 2024 207448	MENARDS INC MASTER 6 FOAM KIT-WATER DEPT 01-11-22-54-0000	07/30/2024 mguzman	08/09/2024	7.49	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			7.49			
11410 - 2024 207451	MENARDS INC PLTNM PLUS PAINT-WATER DEPT FILE 01-11-22-54-0000	07/30/2024 mguzman	08/09/2024	53.89	0.00	Paid	Y 08/06/2024
	OTHER OPERATING SUPPLIES			53.89			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,936.95</u>	<u>0.00</u>		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
080924 207528	METROPOLITAN ALLIANCE OF POLICE 08/09/24 P/R POLICE DUES W/H 01-00-00-27-0127	08/09/2024 eocampo	08/09/2024	765.00	0.00	Paid	Y 08/09/2024
	M.A.P. DUES			765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100418 - METTEL:							
0100527998-373-5 207344	METROPOLITAN TELECOMMUNICATIONS AUG '24 PHONE SVCS @ VILLAGE HALL	08/01/2024 dashley	08/09/2024	5.15	0.00	Paid	Y 08/02/2024

08/08/2024 11:57 AM
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
505841755 207435	MIDWEST TAPE LLC JULY '24 DIGITAL BOOKS MOVIES MUSIC 03-15-00-56-3500	07/31/2024 amccray	08/09/2024	1,296.07	0.00	Paid	Y 08/05/2024
	LIBRARY A/V MATERIALS			1,296.07			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>1,296.07</u>	<u>0.00</u>		
<hr/>							
Vendor 100525 - MISSIONSQUARE:							
080924-300568 207531	MISSIONSQUARE - 300568 8/09/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	08/09/2024 eocampo	08/09/2024	17,097.42	0.00	Paid	Y 08/09/2024
	DEFERRED COMPENSATION-457 W/H			17,097.42			
	Total for vendor 100525 - MISSIONSQUARE:			<u>17,097.42</u>	<u>0.00</u>		
<hr/>							
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
080924-705478 207530	MISSIONSQUARE - 705478 08/09/24 PR ROTH W/H 01-00-00-27-0000	08/09/2024 eocampo	08/09/2024	3,216.00	0.00	Paid	Y 08/09/2024
	ROTH DEDUCTIONS			3,216.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,216.00</u>	<u>0.00</u>		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-629669 207342	MONARCH AUTO SUPPLY INC RETURN: #651 BRAKE CALIPER CORE 52-17-00-55-0300	07/09/2024 asanchez	08/09/2024	(120.00)	0.00	Paid	Y 08/01/2024
	EQUIP MAINT & REPAIR-VEHICLE			(120.00)			
6981-629642 207347	MONARCH AUTO SUPPLY INC #651 22" XTRACLEAR/ DISC BRAKE 52-17-00-55-0300	07/09/2024 asanchez	08/09/2024	189.97	0.00	Paid	Y 08/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			189.97			
6981-629736 207349	MONARCH AUTO SUPPLY INC #690: BATTERY/ BATTERY CORE 52-17-00-55-0300	07/10/2024 asanchez	08/09/2024	181.80	0.00	Paid	Y 08/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			181.80			

08/08/2024 11:57 AM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
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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
6981-629456 207350	MONARCH AUTO SUPPLY INC #651 FRONT BRAKE PAD/ROTOR/DISC 52-17-00-55-0300	07/08/2024 asanchez	08/09/2024	570.59	0.00	Paid	Y 08/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			570.59			
6981-625568 207352	MONARCH AUTO SUPPLY INC BATTERY/ BATTERY CORE RETURN 52-17-00-55-0300	05/24/2024 asanchez	08/09/2024	187.44	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			187.44			
6981-628697 207360	MONARCH AUTO SUPPLY INC SPRAY PAINT 52-17-00-55-0300	06/27/2024 asanchez	08/09/2024	18.98	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-VEHICLE			18.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>1,028.78</u>	<u>0.00</u>		

Vendor 101437 - NABADA MASSAGE, LLC:

NM-08062024 207496	NABADA MASSAGE, LLC (4) 50 MIN SESSIONS (\$80EA) NIGHT ON aRogers 01-19-00-59-1200	08/06/2024 asanchez	08/09/2024	320.00	0.00	Paid	Y 08/06/2024
	OTHER SPECIAL EVENTS EXPENSE			320.00			
	Total for vendor 101437 - NABADA MASSAGE, LLC:			<u>320.00</u>	<u>0.00</u>		

Vendor 100034 - NAPA MONEE:

228162 207419	NAPA MONEE RACE TOGGLE COVER 52-08-00-55-0300	08/05/2024 tapt	08/09/2024	12.49	0.00	Paid	Y 08/05/2024
	EQUIP MAINT & REPAIR-VEHICLE			12.49			
	Total for vendor 100034 - NAPA MONEE:			<u>12.49</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

5699/07 2024 207315	NATIONWIDE JUL/24 PET INS W/H 01-00-00-27-2300	07/01/2024 rtrotman	08/09/2024	255.76	0.00	Paid	Y 07/30/2024
	NATIONWIDE PET INS DEDUCTIONS			255.76			
	Total for vendor 99999 - NATIONWIDE:			<u>255.76</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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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						
080924/0037926001							
207525	NATIONWIDE TRUST COMPANY FSB	08/09/2024	08/09/2024	2,083.25	0.00	Paid	Y 08/09/2024
	08/09/24 PR EE W/H	eocampo					
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 59994 - NATYSHOK, TRACY:

2024 REUNION

207416	TRACY NATYSHOK	08/02/2024	08/09/2024	175.61	0.00	Paid	Y 08/05/2024
	REIMBURSE: ITALIAN ICE/TRAYS/TIN	tapt					
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		175.61			
	Total for vendor 59994 - NATYSHOK, TRACY:			<u>175.61</u>	<u>0.00</u>		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118082024							
207319	NCPERS GROUP LIFE INS-UNIT 3118	07/01/2024	08/09/2024	288.00	0.00	Paid	Y 08/01/2024
	AUG/24 ELECTIVE LIFE INS PREMIUMS	rtrotman					
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>288.00</u>	<u>0.00</u>		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770082024							
207318	NCPERS GROUP LIFE INS-UNIT 7770	07/01/2024	08/09/2024	144.00	0.00	Paid	Y 08/01/2024
	AUG/24 ELECTIVE LIFE INS PREMIUMS	rtrotman					
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		

Vendor 100371 - NEW LIFE PAINTING:

NLP7312024							
207437	NEW LIFE PAINTING	07/31/2024	08/09/2024	1,485.00	0.00	Paid	Y 08/05/2024
	INTERIOR PAINTING @ LIBRARY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		1,485.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			<u>1,485.00</u>	<u>0.00</u>		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

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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						
TC-08062024							
207499	TOWER CLEANERS	08/06/2024	08/09/2024	150.00	0.00	Paid	Y
	10 GIFT CARDS (\$15EA) NIGHT ON THE	aRogers					08/06/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		150.00			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			150.00	0.00		

Vendor 66130 - OOSTERBAAN, JENNIFER:

07 2024							
207436	JENNIFER OOSTERBAAN	08/05/2024	08/09/2024	66.60	0.00	Paid	Y
	JULY '24 MILEAGE REIMBURSEMENT	amccray					08/05/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		66.60			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			66.60	0.00		

Vendor MISC - OSHANIQUE WILSON :

2001953.002							
207481	OSHANIQUE WILSON	08/06/2024	08/09/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					08/06/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - OSHANIQUE WILSON :			100.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

080924							
207524	PARK FOREST FF PENSION FUND	08/09/2024	08/09/2024	10,477.17	0.00	Paid	Y
	8/09/24 P/R FF PENSION W/H	eocampo					08/09/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,477.17			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,477.17	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

080924							
207523	PARK FOREST POLICE PENSION FUND	08/09/2024	08/09/2024	16,030.59	0.00	Paid	Y
	08/09/24 P/R POLICE PENSION W/H	eocampo					08/09/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,030.59			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,030.59	0.00		

Vendor 101326 - PLACER LABS, INC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
12.6608							
207311	PLACER LABS, INC.	07/22/2024	08/09/2024	12,000.00	0.00	Paid	Y
	LOCATION BASED SVCS & ANALYTICS - aRogers						07/30/2024
	01-19-00-52-0200 LOCATION BASED SRVS & ANALYTICS			12,000.00			
	Total for vendor 101326 - PLACER LABS, INC.:			12,000.00	0.00		

Vendor 100511 - POPPIN PLATES LLC:

2909							
207484	POPPIN PLATES LLC	08/06/2024	08/09/2024	940.00	0.00	Paid	Y
	REMAINING BALANCE FOR SUNSET SOIREE erandle						08/06/2024
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			940.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			940.00	0.00		

Vendor 101521 - POWDER COATING SPECIALTY, INC.:

7924-GRATES							
207323	COATING SPECIALTIES INC.	07/09/2024	08/09/2024	5,020.00	0.00	Paid	Y
	POWDER COATING OF FLOOR GRATES tapt						07/31/2024
	33-11-07-56-0000 OTHER CAPITAL OUTLAYS			3,616.25			
	01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER			1,403.75			
	Total for vendor 101521 - POWDER COATING SPECIALTY, INC.:			5,020.00	0.00		

Vendor 80504 - PREMISTAR - SOUTH:

SI2092407							
207471	PREMISTAR - SOUTH	07/19/2024	08/09/2024	1,327.16	0.00	Paid	Y
	HVAC REPAIR @ POLICE DEPT mguzman						06/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			1,327.16			
	Total for vendor 80504 - PREMISTAR - SOUTH:			1,327.16	0.00		

Vendor 101412 - PRINT BROS, LLC:

304745							
207411	PRINT BROS, LLC	08/05/2024	08/09/2024	63.03	0.00	Paid	Y
	NAMEPLATES FOR ED BUSH tapt						08/05/2024
	01-08-00-54-0000 OTHER OPERATING SUPPLIES			63.03			
	Total for vendor 101412 - PRINT BROS, LLC:			63.03	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
103935 207384	PUBLIC SAFETY DIRECT INC 23-4 - WATCHGUARD CAGE CAMERA REPAIR 52-07-00-55-0300	07/23/2024 ccoyle	08/09/2024	380.00 380.00	0.00	Paid	Y 08/05/2024
103954 207385	PUBLIC SAFETY DIRECT INC 23-3 - REMOUNT FROM RADAR ANTENNA 52-07-00-55-0300	07/25/2024 ccoyle	08/09/2024	65.00 65.00	0.00	Paid	Y 08/05/2024
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				445.00	0.00		

Vendor 101528 - QUADBRIDGE INC.:

INU14552 207421	QUADBRIDGE INC. BACKUP SYSTEM -DATTO 01-01-00-55-0000	07/16/2024 mgiesing	08/09/2024	1,156.22 1,156.22	0.00	Paid	Y 08/05/2024
Total for vendor 101528 - QUADBRIDGE INC.:				1,156.22	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

39553889 207423	QUILL LLC TONER 03-15-00-54-0200 03-15-00-54-2700	07/16/2024 amccray	08/09/2024	230.19 229.99 0.20	0.00	Paid	Y 08/05/2024
39553622 207424	QUILL LLC TONER 03-15-00-54-0200 03-15-00-54-2700	07/16/2024 amccray	08/09/2024	336.20 336.00 0.20	0.00	Paid	Y 08/05/2024
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				566.39	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

985848-985863 207452	ROBBINS SCHWARTZ PROFESSIONAL LEGAL SVCS THRU JUNE 01-01-03-53-0130 01-01-03-53-0130 01-01-03-53-0130 01-01-03-53-0130	07/18/2024 athurston	08/09/2024	4,377.36 112.50 281.25 168.75 393.75	0.00	Paid	Y 06/30/2024
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		687.36			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		562.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		682.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		682.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		525.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			4,377.36	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

945678-0 207353	RUNCO OFFICE SUPPLY TRAY,MESH,LABELS 5160,SHARPIES, 01-01-00-54-0000 01-01-00-54-0200	08/02/2024 egarza	08/09/2024	416.79 176.91 239.88	0.00	Paid	Y 08/02/2024
941387-0 207388	RUNCO OFFICE SUPPLY PAPER COPY, TAPE,CORRECTION, 01-01-00-54-0200 01-01-00-54-0000	06/07/2024 egarza	08/09/2024	394.49 367.92 26.57	0.00	Paid	Y 06/30/2024
941482-0 207389	RUNCO OFFICE SUPPLY 6 BNDR,RNDR,8.5X11, 2"WHT 01-01-00-54-0000	06/10/2024 egarza	08/09/2024	31.92 31.92	0.00	Paid	Y 06/30/2024
941485-0 207390	RUNCO OFFICE SUPPLY 3 HOLE PAPER,XERO 01-01-00-54-0200	06/10/2024 egarza	08/09/2024	62.99 62.99	0.00	Paid	Y 06/30/2024
941721-0 207393	RUNCO OFFICE SUPPLY PORTFOLIO,LTR,2 PCKT LGN GREEN 01-01-00-54-0000	06/12/2024 egarza	08/09/2024	63.96 63.96	0.00	Paid	Y 06/30/2024
945280-0 207397	RUNCO OFFICE SUPPLY ROLL,2PLY 10 PK,BOOK,PHNE,PAD 01-01-00-54-0200 01-01-00-54-0000	07/30/2024 egarza	08/09/2024	640.26 367.92 272.34	0.00	Paid	Y 08/05/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				1,610.41	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS08072024 207425	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 8/7 03-15-00-53-0000	07/31/2024 amccray	08/09/2024	175.00	0.00	Paid	Y 08/05/2024
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 101523 - SARAH'S PONY RIDES, INC.:							
1316 (2) 206443	SARAH'S PONY RIDES, INC. AUG 10TH MAIN ST MARKET BOOKING 01-11-09-59-1200	07/05/2024 mlewis	08/09/2024	385.00	0.00	Paid	Y 07/05/2024
Total for vendor 101523 - SARAH'S PONY RIDES, INC.:				385.00	0.00		
Vendor 69252 - SCHOOL DISTRICT #163:							
2025-002 207463	PARK FOREST-CHGO HGHTS SD #163 SHARED UTILITIES FOR 4Q - M. OBAMA 01-11-07-61-0600	07/24/2024 mguzman	08/09/2024	4,465.12	0.00	Paid	Y 06/30/2024
Total for vendor 69252 - SCHOOL DISTRICT #163:				4,465.12			
2024-040 207485	PARK FOREST-CHGO HGHTS SD #163 SHARED UTILITIES FOR 3Q - M. OBAMA 01-11-07-61-0600	04/17/2024 mguzman	08/09/2024	3,365.79	0.00	Paid	Y 06/30/2024
Total for vendor 69252 - SCHOOL DISTRICT #163:				3,365.79			
Total for vendor 69252 - SCHOOL DISTRICT #163:				7,830.91	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0014 207396	JAMIE SHERROD WEBSITE MAINT JULY 2024 01-11-04-59-0900	07/30/2024 vblackful	08/09/2024	650.00	0.00	Paid	Y 08/05/2024
Total for vendor 101430 - SHERROD, JAMIE :				650.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
000927							
207443	SOUTH SUBURBAN HUMANE SOCIETY	08/01/2024	08/09/2024	520.00	0.00	Paid	Y
	JULY 2024 ANIMAL IMPOUNDS	ccoye					08/06/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		520.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			520.00	0.00		

Vendor 100623 - SPEAR TIP LLC:

8779							
207327	SPEAR TIP LLC	08/01/2024	08/09/2024	2,695.00	0.00	Paid	Y
	AUG '24 CYBER TRACKING SERVICES	mgiesing					07/31/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		

Vendor 81038 - STANDARD EQUIPMENT COMPANY:

P50986							
207341	STANDARD EQUIPMENT COMPANY	07/05/2024	08/09/2024	1,208.84	0.00	Paid	Y
	8X74 DEBRIS/8'' CLAMP W/LOCK/HOSE	asanchez					08/01/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,208.84			
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			1,208.84	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2429000							
207434	TECHNOLOGY MANAGEMENT REVOLVING FND	07/22/2024	08/09/2024	240.00	0.00	Paid	Y
	JUNE '24 BANDWIDTH SVCS	amccray					06/30/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:

8197340-00							
207391	TEMPERATURE EQUIPMENT CORPORATION	07/31/2024	08/09/2024	23.04	0.00	Paid	Y
	ROUND DUAL RUN CAPACITOR	ccoye					08/05/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		23.04			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			23.04	0.00		

Vendor 101283 - THIRD CITY SOUND:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
0548							
207335	WILLIAM ALDRIDGE	07/31/2024	08/09/2024	1,085.00	0.00	Paid	Y
	MSN SOUND FOR JULY 31	vblackful					08/01/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,085.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,085.00	0.00		

Vendor 93168 - THOMSON REUTERS - WEST:

850587279							
207386	THOMSON REUTERS - WEST	08/01/2024	08/09/2024	330.71	0.00	Paid	Y
	POLICE INVESTIGATIVE SVCS JULY '24	ccoyle					08/05/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			330.71	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

71996190							
207314	TIFCO INDUSTRIES INC	07/16/2024	08/09/2024	458.65	0.00	Paid	Y
	VARIOUS SMALL PARTS- WATER PLANT	jayala					07/30/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		458.65			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			458.65	0.00		

Vendor 84485 - TK ELEVATOR CORPORATION:

3007973622							
207368	TK ELEVATOR CORPORATION	07/01/2024	08/09/2024	4,873.39	0.00	Paid	Y
	1 YEAR MAINTENANCE - WTR PLANT	asanchez					08/02/2024
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		4,873.39			
	Total for vendor 84485 - TK ELEVATOR CORPORATION:			4,873.39	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

080924-VB98198 00001							
207522	TRANSAMERICA RETIREMENT SOLUTIONS	08/09/2024	08/09/2024	2,259.15	0.00	Paid	Y
	08/09/24 PR EE RHFP W/H	eocampo					08/09/2024
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,259.15			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,259.15	0.00		

Vendor 101365 - TUDOR, CHRIS :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
116166							
207317	CHRIS TUDOR	07/30/2024	08/09/2024	467.00	0.00	Paid	Y
	REIMBURSE: PTR MEMBERSHIP &	ctudor					07/30/2024
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		467.00			
	Total for vendor 101365 - TUDOR, CHRIS :			467.00	0.00		

Vendor 100321 - TYLER TECHNOLOGIES INC:

045-476556							
207308	TYLER TECHNOLOGIES INC	08/01/2024	08/09/2024	13,810.73	0.00	Paid	Y
	9.1.24 - 8.31.25 SOFTWARE	dashley					07/30/2024
	01-01-04-55-0000	ADVANCED SCHEDULING MOBILE ACCESS		1,005.07			
	01-01-04-55-0000	TIME & ATTENDANCE		8,529.70			
	01-01-04-55-0000	ADVANCED SCHEDULING MOBILE ACCESS		3,015.21			
	01-01-04-55-0000	TIME & ATTENDANCE		1,070.75			
	01-01-04-55-0000	TOUCHSCREEN 7: NO READER		190.00			
	Total for vendor 100321 - TYLER TECHNOLOGIES INC:			13,810.73	0.00		

Vendor 88825 - U S BANK:

07 2024 - LIBRARY							
207478	U S BANK NATIONAL ASSOCIATION	07/22/2024	08/09/2024	2,072.83	0.00	Paid	Y
	JULY '24 CREDIT CARD EXPENSES	amccray					08/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		133.50			
	03-15-00-54-0400	MEETING EXPENSE		309.82			
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		55.20			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		519.90			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		161.97			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		53.98			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		44.90			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		13.77			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		70.80			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		359.99			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.90			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		163.10			
	Total for vendor 88825 - U S BANK:			2,072.83	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

08/08/2024 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/09/2024 - 08/09/2024
 JOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
60011X314 207387	UPS AUG/24 WEEKLY SVC CHG	08/03/2024 rtrotman	08/09/2024	115.91	0.00	Paid	Y 08/05/2024
	01-01-00-59-0100	POSTAGE WK ENDING 8/3/24		32.90			
	01-17-00-59-0100	SHIPPING-DPW SHANE BAXTER WOODM 6/27		18.89			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER ME SIMPSON 7/23		14.36			
	01-17-00-59-0100	SHIPPING-DPW IL DEPT OF TRANSP 6/27		18.89			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER ME SIMPSON 6/26		16.08			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER ME SIMPSON 6/25		14.79			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			115.91	0.00		

Vendor 101270 - USA BLUEBOOK:

INV00426190 207313	HD SUPPLY INC. 3 PHOSPHATE POWDER PILLOWS 60-19-51-54-0000	07/18/2024 jayala	08/09/2024	287.74	0.00	Paid	Y 07/30/2024
		OTHER OPERATING SUPPLIES		287.74			
	Total for vendor 101270 - USA BLUEBOOK:			287.74	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9970505018 207402	VERIZON COMMUNICATIONS INC. 7.3 - 8.2 WTR PLNT/R&P IPADS 60-19-51-61-0000	08/02/2024 dashley	08/09/2024	50.04	0.00	Paid	Y 08/05/2024
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
		TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			50.04	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

376000064636 207346	VERIZON CONNECT FLEET USA LLC JULY '24 VEHICLE GPS SERVICES 01-01-00-53-0000	08/01/2024 dashley	08/09/2024	660.25	0.00	Paid	Y 08/02/2024
		OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 101522 - VOPF & GALE SNEAD:

0100A 207488	VOPF & GALE SNEAD REISSUE: RENTAL - 22 DAY BUSINESS 01-19-00-59-1200	06/15/2024 hjones	08/09/2024	2,000.00	0.00	Paid	Y 06/30/2024
		OTHER SPECIAL EVENTS EXPENSE		2,000.00			

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 101522 - VOPF & GALE SNEAD:				2,000.00	0.00		
Vendor 90561 - VORTEX ENVIRONMENTAL INC:							
2899							
207310	VORTEX ENVIRONMENTAL INC	07/28/2024	08/09/2024	14,300.00	0.00	Paid	Y
	ENVIRONMENTAL REMEDIATION @ 22	aRogers					07/30/2024
	33-00-00-55-0500-ED23-013	ENVIRONMENTAL REMEDIATION @ 22 APACHE		14,300.00			
2907							
207439	VORTEX ENVIRONMENTAL INC	08/05/2024	08/09/2024	14,200.00	0.00	Paid	Y
	ENVIRONMENTAL REMEDIATION @ 34	aRogers					08/06/2024
	33-00-00-55-0500-ED24-002	ENVIRONMENTAL REMEDIATION @ 34 APACHE		14,200.00			
Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:				28,500.00	0.00		
Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:							
126237							
207371	WATER SOLUTIONS UNLIMITED INC	06/28/2024	08/09/2024	2,179.04	0.00	Paid	Y
	4373 LBS HYDROFLUOSILICIC ACID	asanchez					06/30/2024
	60-00-00-14-0000	INVENTORIES		2,179.04			
40618							
207497	WATER SOLUTIONS UNLIMITED INC	07/31/2024	08/09/2024	(265.00)	0.00	Paid	Y
	CREDIT FOR DELIVERY FEES FOR	asanchez					06/30/2024
	60-00-00-14-0000	INVENTORIES		(265.00)			
Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:				1,914.04	0.00		
Vendor MISC-CD - WILSON REALTY GROUP:							
01601427							
207456	WILSON REALTY GROUP	08/06/2024	08/09/2024	50.00	0.00	Paid	Y
	BD Payment Refund	dashley					08/06/2024
	01-00-00-21-0000	Real Estate Transfer Stamp		50.00			
Total for vendor MISC-CD - WILSON REALTY GROUP:				50.00	0.00		
# of Invoices:	200	# Due:	0	Totals:	574,807.59	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(401.86)	0.00	
Net of Invoices and Credit Memos:				574,405.73	0.00		
* 3 Net Invoices have Credits Totalling:				(16.98)			

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			200,486.09	0.00		
	03 - PUBLIC LIBRARY			12,224.52	0.00		
	04 - MOTOR FUEL TAX			12,572.22	0.00		
	11 - HOUSING AUTHORITY			125.67	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			37,710.83	0.00		
	36 - DOWNTOWN TIF			261,282.09	0.00		
	39 - STATE ML FORFEITED FUNDS			3,220.00	0.00		
	49 - Foreign Fire Insurance			3,220.00	0.00		
	52 - VEHICLE SERVICES FUND			17,052.71	0.00		
	54 - TENNIS & HEALTH CLUB			1,961.85	0.00		
	56 - REFUSE			38.03	0.00		
	60 - WATER OPER & MAINTENANCE			20,229.85	0.00		
	70 - SEWER OPER & MAINTENANCE			593.87	0.00		
	80 - DOWNTOWN PARK FOREST			1,668.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			373,842.90	0.00		
	01-00 - GENERAL ADMINISTRATION			6,271.93	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,500.00	0.00		
	01-03 - LEGAL			4,377.36	0.00		
	01-04 - FINANCIAL ADMIN			27,825.36	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			15.00	0.00		
	07-00 - LAW ENFORCEMENT			16,147.47	0.00		
	08-00 - FIRE/EMERGENCY			31,491.79	0.00		
	11-00 - RECREATION & PARKS			2,825.44	0.00		
	11-04 - FREEDOM HALL			1,010.00	0.00		
	11-07 - BLDGS & GROUNDS			15,207.93	0.00		
	11-09 - COMMUNITY HEALTH			735.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,086.85	0.00		
	11-25 - RECREATION PROGRAMS			3,619.44	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,961.85	0.00		
	15-00 - PUBLIC LIBRARY			12,224.52	0.00		
	17-00 - STREETS/TRANSPORTATION			37,029.91	0.00		
	17-53 - REFUSE COLLECTION			27.57	0.00		
	18-00 - HCV HOUSING			125.67	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			18,910.28	0.00		
	19-51 - WATER PURIFICATION			7,658.10	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			6,669.85	0.00		
	20-00 - COMMUNITY DEVELOPMENT			841.51	0.00		