

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00890 - ADAMS, KEVIN:							
2227613							
207713	KEVIN ADAMS	08/12/2024	08/16/2024	367.50	0.00	Paid	Y
	REIMBURSE: TRANSFERS FOR SHIRTS-	mguzman					08/13/2024
	01-01-01-54-0400	MEETING EXPENSE		367.50			
DQ-1031481							
207714	KEVIN ADAMS	08/12/2024	08/16/2024	330.61	0.00	Paid	Y
	REIMBURSE: SHIRTS FOR LABOR DAY 3K	mguzman					08/13/2024
	01-01-01-54-0400	MEETING EXPENSE		330.61			
	Total for vendor 00890 - ADAMS, KEVIN:			698.11	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5509412180							
207703	AIRGAS USA LLC	07/31/2024	08/16/2024	262.25	0.00	Paid	Y
	JULY '24 - CYL RENTAL ACETYLENE,	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		87.42			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		87.42			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		87.41			
	Total for vendor 32524 - AIRGAS USA LLC:			262.25	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
081324CS							
207726	MILTON ALBRITTON	08/13/2024	08/16/2024	280.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					08/13/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		280.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			280.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
13KM-PPWV-WT9P							
207520	AMAZON CAPITAL SERVICES, INC.	08/05/2024	08/16/2024	245.87	0.00	Paid	Y
	LIBRARY CARD SIGN UP RAFFLE GIFTS	amccray					08/07/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		245.87			
1JDX-19R9-QT3R							
207548	AMAZON CAPITAL SERVICES, INC.	08/05/2024	08/16/2024	347.71	0.00	Paid	Y
	SENIOR GIFTS FOR LIBRARY CARD SIGN	amccray					08/08/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		347.71			

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1WRJ-LJX7-G4R6 207549	AMAZON CAPITAL SERVICES, INC. SENIOR GIFTS FOR LIBRARY CARD SIGN 03-15-00-59-1200	08/03/2024 amccray	08/16/2024	9.99	0.00	Paid	Y 08/08/2024
	OTHER SPECIAL EVENTS EXPENSE			9.99			
174K-GC6G-QQGN 207627	AMAZON CAPITAL SERVICES, INC. WRAP FOR GIFT BASKET 03-15-00-59-1200	08/05/2024 amccray	08/16/2024	21.73	0.00	Paid	Y 08/12/2024
	OTHER SPECIAL EVENTS EXPENSE			21.73			
1GYD-3HTD-7TF7 207630	AMAZON CAPITAL SERVICES, INC. REFUND FOR SHOP VAC FILTER 03-15-00-54-0000	08/09/2024 amccray	08/16/2024	(26.95)	0.00	Paid	Y 08/12/2024
	OTHER OPERATING SUPPLIES			(26.95)			
1YJH-HN7M-1RLJ 207631	AMAZON CAPITAL SERVICES, INC. MICROPHONE CLIP 03-15-00-54-0000	08/08/2024 amccray	08/16/2024	9.79	0.00	Paid	Y 08/12/2024
	OTHER OPERATING SUPPLIES			9.79			
11M7-D19W-7LKV 207633	AMAZON CAPITAL SERVICES, INC. 12 DIAMOND PAINTING KITS 03-15-00-59-1200	08/08/2024 amccray	08/16/2024	237.48	0.00	Paid	Y 08/12/2024
	OTHER SPECIAL EVENTS EXPENSE			237.48			
1L7J-CGTC-QCNX 207655	AMAZON CAPITAL SERVICES, INC. 75 ADULT BOOKS 03-15-00-56-3700	08/12/2024 amccray	08/16/2024	734.75	0.00	Paid	Y 08/12/2024
	LIBRARY BOOK GIVEAWAYS			734.75			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,580.37</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1JL3-TF4M-9XQW 207643*	AMAZON CAPITAL SERVICES, INC. JULY' 24 VILLAGE HALL PURCHASES 01-07-00-54-1100	08/01/2024 athurston	08/16/2024	7,613.46	0.00	Paid	Y 08/12/2024
	YOUTH SVCS/CRIME PREVENTION			169.95			
	YOUTH SVCS/CRIME PREVENTION			99.95			
	OTHER OPERATING SUPPLIES			127.70			
	CLEANING SUPPLIES/PAPER PROD			44.99			
	CLEANING SUPPLIES/PAPER PROD			119.40			
	OTHER CAPITAL OUTLAYS			270.00			
	OTHER SPECIAL EVENTS EXPENSE			55.60			
	OTHER SPECIAL EVENTS EXPENSE			32.33			

PAID

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		89.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		91.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.90			
	01-01-01-54-0400	MEETING EXPENSE		138.15			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		99.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		50.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.60			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		89.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		67.98			
	01-01-01-54-0400	MEETING EXPENSE		13.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.59			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		26.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		66.03			
	01-17-00-61-0000	TELEPHONE		34.87			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		22.46			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		17.45			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		107.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		279.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		275.76			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		74.98			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		14.99			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		8.99			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		59.97			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		15.98			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		12.99			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		27.99			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		179.98			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		25.99			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		34.99			
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		119.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		381.53			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.78			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.78			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.98			
	01-20-00-56-0000	OTHER CAPITAL OUTLAYS		199.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.62			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		23.34			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		32.95			
	01-01-04-54-0100	COMPUTER SUPPLIES		13.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		51.49			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		29.10			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		59.98			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		28.98			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		22.49			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	01-08-00-52-0400	BOOKS/PAMPHLETS		135.98			
	01-08-00-52-0400	BOOKS/PAMPHLETS		117.48			
	01-08-00-52-0400	BOOKS/PAMPHLETS		184.74			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		57.96			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.49			
	01-01-01-56-0000	OTHER CAPITAL OUTLAYS		449.00			
	01-08-00-52-0400	BOOKS/PAMPHLETS		115.84			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		17.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		28.39			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		33.98			
	01-07-00-54-0100	COMPUTER SUPPLIES		49.97			
	01-07-00-54-0100	COMPUTER SUPPLIES		65.94			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.19			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		15.99			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		4.49			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.88			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		145.92			
	01-07-00-54-0100	COMPUTER SUPPLIES		40.83			
	01-07-00-54-0100	COMPUTER SUPPLIES		95.52			
	01-01-04-54-0100	COMPUTER SUPPLIES		6.95			
	01-01-04-54-0100	COMPUTER SUPPLIES		439.78			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.88			
	01-01-04-54-0100	COMPUTER SUPPLIES		21.45			
	01-01-04-54-0100	COMPUTER SUPPLIES		29.45			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		759.95			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.89			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		94.69			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		28.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		16.14			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		6.85			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		7.83			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(50.01)			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		(20.00)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			7,613.46	0.00		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9040843							
207644	AUSTGEN ELECTRIC, INC	07/23/2024	08/16/2024	853.77	0.00	Paid	Y
	REPAIR @ WELL 3 FLOWMETER	jayala					08/12/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		853.77			
9041335							
207646	AUSTGEN ELECTRIC, INC	07/23/2024	08/16/2024	273.80	0.00	Paid	Y
	POWER OUTAGE @ WELL 1; JULY 15 STORM	jayala					08/12/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		273.80			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			1,127.57	0.00		

Vendor 06080 - AUTOZONE PARTS INC:

2535435084							
207724	AUTOZONE PARTS INC	07/23/2024	08/16/2024	34.99	0.00	Paid	Y
	DAN'S TRUCK A/C REFRIGERANT	mguzman					08/13/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		34.99			
	Total for vendor 06080 - AUTOZONE PARTS INC:			34.99	0.00		

Vendor 101061 - B FRANK AUTO :

5522							
207683	BYRAN FRANK	08/08/2024	08/16/2024	2,198.92	0.00	Paid	Y
	REPAIRS TO CAR 71	tapt					08/13/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,198.92			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

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

Total for vendor 101061 - B FRANK AUTO : 2,198.92 0.00

Vendor 07876 - BAKER & TAYLOR INC:

2038459683							
207518	BAKER & TAYLOR INC	08/02/2024	08/16/2024	216.87	0.00	Paid	Y
	18 REFERENCE BOOKS	amccray					08/07/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		216.87			
2038444174							
207545	BAKER & TAYLOR INC	07/25/2024	08/16/2024	374.75	0.00	Paid	Y
	28 ADULT BOOKS	amccray					08/08/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		374.75			
2038457647							
207546	BAKER & TAYLOR INC	08/01/2024	08/16/2024	822.10	0.00	Paid	Y
	45 ADULT BOOKS	amccray					08/08/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		822.10			
2038472273							
207613	BAKER & TAYLOR INC	08/07/2024	08/16/2024	324.01	0.00	Paid	Y
	20 ADULT BOOKS	amccray					08/12/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		324.01			
2038474647							
207615	BAKER & TAYLOR INC	08/08/2024	08/16/2024	531.22	0.00	Paid	Y
	30 REFERENCE BOOKS	amccray					08/12/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		531.22			
2038474139							
207617	BAKER & TAYLOR INC	08/08/2024	08/16/2024	571.46	0.00	Paid	Y
	50 REFERENCE BOOKS	amccray					08/12/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		571.46			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,840.41</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0262203							
207540	BAXTER-WOODMAN INC	08/08/2024	08/16/2024	77.50	0.00	Paid	Y
	JULY/25 EXCESS FLOW FACILITY	asanchez					08/08/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		77.50			
0261502							
207541	BAXTER-WOODMAN INC	07/23/2024	08/16/2024	7,344.28	0.00	Paid	Y
	JULY/25 ENG. SERV. AGREEMENT FOR	asanchez					08/08/2024

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		7,344.28			
0261508 207544	BAXTER-WOODMAN INC JULY/24 ENG. SRVCS. AGREEMENT FOR 60-19-52-56-0000	07/23/2024 asanchez	08/16/2024	3,115.00	0.00	Paid	Y 08/08/2024
		OTHER CAPITAL OUTLAYS		3,115.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			10,536.78	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

08072024 207554	VICTOR L. BLACKFUL REIMBURSE: ICE, WATER & SNACKS FOR 01-11-00-59-1200	08/07/2024 vblackful	08/16/2024	26.80	0.00	Paid	Y 08/08/2024
		OTHER SPECIAL EVENTS EXPENSE		26.80			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			26.80	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT08202024 207509	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 8/20 03-15-00-53-0000	07/18/2024 amccray	08/16/2024	145.00	0.00	Paid	Y 08/07/2024
		OTHER PROFESSIONAL SERVICES		145.00			
BT08202024MC 207510	BNEW4LIFE, LLC MEMORY CAFE - 8/20 03-15-00-53-0000	07/18/2024 amccray	08/16/2024	125.00	0.00	Paid	Y 08/07/2024
		OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

824 207700	ROMAINE E BOGDANOVIC CONTRACTED NURSING SERVICES 01-11-09-54-0000	08/09/2024 mguzman	08/16/2024	202.50	0.00	Paid	Y 08/13/2024
		OTHER OPERATING SUPPLIES		202.50			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			202.50	0.00		

Vendor 10246 - BOOKPAGE:

S83402 207521	BOOK PAGE SEPT '24 - AUG '25 SUBSCRIPTION 03-15-00-56-3400	08/25/2024 amccray	08/16/2024	744.00	0.00	Paid	Y 08/07/2024
		LIBRARY PERIODICALS		744.00			
	Total for vendor 10246 - BOOKPAGE:			744.00	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 10660 - BRANIFF COMMUNICATIONS INC:							
0035550 207689	BRANIFF COMMUNICATIONS INC YR PREV MAINT CONTRACT - WEATHER 01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 10660 - BRANIFF COMMUNICATIONS INC:	08/01/2024 tapt	08/16/2024	3,525.00 3,525.00	0.00	Paid	Y 08/13/2024
Vendor 100329 - BRUSHWORKS BY JT:							
79700040 207734	BRUSHWORKS BY JT DEPOSIT: DESIGN - FALL/WINTER 01-19-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 100329 - BRUSHWORKS BY JT:	08/06/2024 erandle	08/16/2024	600.00 600.00	0.00	Paid	Y 08/13/2024
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
63912 207516	CALUMET CITY PLUMBING CO INC PLUMBING SUMP PUMP REPAIR 03-15-00-55-0200 SUMP PUMP REPAIR	07/30/2024 amccray	08/16/2024	3,360.00 3,360.00	0.00	Paid	Y 08/07/2024
63953 207552	CALUMET CITY PLUMBING CO INC PLUMBING SERVICES 03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:	07/30/2024 amccray	08/16/2024	945.00 945.00	0.00	Paid	Y 08/08/2024
Vendor 12999 - CARROT-TOP INDUSTRIES INC:							
INV132761 207686	CARROT-TOP INDUSTRIES INC (20) US FLAGS VOPF 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 12999 - CARROT-TOP INDUSTRIES INC:	08/02/2024 mguzman	08/16/2024	1,564.79 1,564.79	0.00	Paid	Y 08/13/2024
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1630784 207572	CDS OFFICE SYSTEMS SERVER HARD DRIVES - FILE SERVERS 01-01-04-56-0000 OTHER CAPITAL OUTLAYS	07/31/2024 mgiesing	08/16/2024	2,373.00 2,373.00	0.00	Paid	Y 08/09/2024

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV1627147 207574	CDS OFFICE SYSTEMS TRACY NATYSHOK LAPTOP REPLACEMENT 01-08-00-56-0000	07/12/2024 mgiesing	08/16/2024	1,741.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			1,741.00			
INV1625210 207576	CDS OFFICE SYSTEMS TASKFORCE LAPTOP 01-07-00-56-0000	06/28/2024 mgiesing	08/16/2024	1,918.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			1,918.00			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			<u>6,032.00</u>	<u>0.00</u>		

Vendor 101121 - CHANDLER SERVICES, INC.:

30194 207685	CHANDLER SERVICES, INC. REPAIRS TO ENG 56 52-08-00-55-0100	08/06/2024 tapt	08/16/2024	384.00	0.00	Paid	Y 08/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			384.00			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>384.00</u>	<u>0.00</u>		

Vendor 13976 - CHICAGO DOUGH COMPANY:

33 207562	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND AUG 7 01-11-00-59-1200	08/07/2024 vblackful	08/16/2024	182.91	0.00	Paid	Y 08/08/2024
	OTHER SPECIAL EVENTS EXPENSE			182.91			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			<u>182.91</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

26832 207695	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	07/01/2024 mguzman	08/16/2024	60.00	0.00	Paid	Y 08/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			60.00			
26501 207696	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	06/10/2024 mguzman	08/16/2024	65.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
26831 207697	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	07/01/2024 mguzman	08/16/2024	90.00	0.00	Paid	Y 08/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			90.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
27461 207699	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	08/09/2024 mguzman	08/16/2024	65.00	0.00	Paid	Y 08/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>280.00</u>	<u>0.00</u>		

Vendor 101346 - CHICAGO TITLE & TRUST LLC:

24006536COM-1 207593	CHICAGO TITLE & TRUST LLC HRAP PROJECT 197 MIAMI ST TITLE 33-00-00-53-0000-ED23-015	08/07/2024 aRogers	08/16/2024	85.00	0.00	Paid	Y 08/12/2024
	OTHER PROFESSIONAL SERVICES			85.00			
24006523COM-1 207594	CHICAGO TITLE & TRUST LLC HRAP PROJECT 133 WARWICK ST TITLE 33-00-00-53-0000-ED23-015	08/07/2024 aRogers	08/16/2024	85.00	0.00	Paid	Y 08/12/2024
	OTHER PROFESSIONAL SERVICES			85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			<u>170.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4201178593 207657	CINTAS CORPORATION 2 8/6 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900	08/06/2024 jayala	08/16/2024	161.23	0.00	Paid	Y 08/12/2024
	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:			<u>161.23</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4200382751 207691	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	07/30/2024 mguzman	08/16/2024	45.54	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			45.54			
4201663749 207705	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	08/12/2024 mguzman	08/16/2024	35.00	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>80.54</u>	<u>0.00</u>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4201196612 207517	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	08/06/2024 amccray	08/16/2024	261.43	0.00	Paid	Y 08/07/2024
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		

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

4201599178 207693	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	08/09/2024 mguzman	08/16/2024	350.08	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4201663741 207620	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	08/12/2024 amccray	08/16/2024	550.20	0.00	Paid	Y 08/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			88.91			
	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD			461.29			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>550.20</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088070924 207656	COMCAST FINANCIAL AGENCY CORP 8/15 - 9/14 INTERNET @ 226 FOREST 80-00-00-55-0400-DT-BD01B	08/11/2024 khallberg	08/16/2024	264.90	0.00	Paid	Y 08/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			264.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>264.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

8023923333 08/24 207577	COMED 7.3 - 8.2 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	08/02/2024 dashley	08/16/2024	68.51	0.00	Paid	Y 08/09/2024
	PUBLIC UTILITY SERVICES			68.51			
6385162000 08/24 207578	COMED 7.3 - 8.2 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600	08/02/2024 dashley	08/16/2024	75.91	0.00	Paid	Y 08/09/2024
	PUBLIC UTILITY SERVICES			75.91			

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5453672222 207580	08/24 COMED 7.1 - 7.31 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600	08/02/2024 dashley	08/16/2024	54.04 54.04	0.00	Paid	Y 08/09/2024
3993405000 207610	08/24 COMED 7.8 - 8.6 SVCS @ WELDING SHED; 75 01-11-22-61-0600	08/06/2024 dashley	08/16/2024	72.41 72.41	0.00	Paid	Y 08/12/2024
7629710689 207614	03/24 COMED 2.9 - 3.14 SVCS @ 345 LIBERTY DR;UTL 80-00-00-61-0680	08/06/2024 dashley	08/16/2024	152.13 152.13	0.00	Paid	Y 06/30/2024
5835058792 207628	03/24 COMED 2.9 - 3.14 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	08/06/2024 dashley	08/16/2024	91.94 91.94	0.00	Paid	Y 06/30/2024
7609601242 207634	03/24 COMED 2.9 - 3.14 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	08/06/2024 dashley	08/16/2024	359.46 359.46	0.00	Paid	Y 06/30/2024
9818412222 207636	08/24 COMED 7.8 - 8.6 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	08/06/2024 dashley	08/16/2024	54.19 54.19	0.00	Paid	Y 08/12/2024
3787261222 207637	08/24 COMED 7.8 - 8.6 SVCS @ 388 FOREST BLVD 80-00-00-61-0680	08/06/2024 dashley	08/16/2024	67.83 67.83	0.00	Paid	Y 08/12/2024
2902661222 207638	08/24 COMED 7.8 - 8.6 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	08/06/2024 dashley	08/16/2024	95.47 95.47	0.00	Paid	Y 08/12/2024
1586854000 207639	08/24 COMED 7.8 - 8.6 SVCS @ 299 MAIN ST 80-00-00-61-0600	08/06/2024 dashley	08/16/2024	48.83 48.83	0.00	Paid	Y 08/12/2024

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7629710689 207640	04/24 COMED 3.14 - 4.12 SVCS @ 345 LIBERTY 80-00-00-61-0680	08/07/2024 dashley	08/16/2024	125.27 125.27	0.00	Paid	Y 06/30/2024
7609601242 207641	04/24 COMED 3.14 - 4.12 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	08/07/2024 dashley	08/16/2024	311.24 311.24	0.00	Paid	Y 06/30/2024
5835058792 207642	04/24 COMED 3.14 - 4.12 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	08/07/2024 dashley	08/16/2024	82.42 82.42	0.00	Paid	Y 06/30/2024
7629710689 207645	05/24 COMED 4.12 - 5.13 SVCS @ 345 LIBERTY 80-00-00-61-0680	08/08/2024 dashley	08/16/2024	138.07 138.07	0.00	Paid	Y 06/30/2024
4521207000 207647	08/24 COMED 7.8 - 8.6 SVCS @ 129 PEACH PATH 04-17-00-61-0600	08/07/2024 dashley	08/16/2024	13.71 13.71	0.00	Paid	Y 08/12/2024
4419181222 207648	08/24 COMED 7.9 - 8.7 SVCS @ 244 GENTRY ST. 33-00-00-61-0600	08/07/2024 dashley	08/16/2024	39.04 39.04	0.00	Paid	Y 08/12/2024
5835058792 207649	05/24 COMED 4.12 - 5.13 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	08/08/2024 dashley	08/16/2024	85.97 85.97	0.00	Paid	Y 06/30/2024
7609601242 207650	05/24 COMED 4.12 - 5.13 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	08/08/2024 dashley	08/16/2024	438.15 438.15	0.00	Paid	Y 06/30/2024
Total for vendor 15275 - COMED:				2,374.59	0.00		

Vendor 59991 - CORE & MAIN LP:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
V308590 207505	CORE & MAIN LP CURB STOP/BUSHINGS/METER WIRE 60-19-52-54-0000	07/25/2024 asanchez	08/16/2024	3,427.75	0.00	Paid	Y 08/07/2024
	OTHER OPERATING SUPPLIES			3,427.75			
V308429 207534	CORE & MAIN LP (24) 5/8" IPERL METER 70-19-00-55-0200 60-19-52-55-0200	07/25/2024 asanchez	08/16/2024	3,459.72	0.00	Paid	Y 08/08/2024
	EQUIP MAINT & REPAIR-OTHER			691.94			
	EQUIP MAINT & REPAIR-OTHER			2,767.78			
V185229 207536	CORE & MAIN LP BALL CURB STOP/BUSHING/5'6 SERV. BOX 60-19-52-54-0000	07/02/2024 asanchez	08/16/2024	3,819.05	0.00	Paid	Y 08/08/2024
	OTHER OPERATING SUPPLIES			3,819.05			
V239643 207537	CORE & MAIN LP CURB BOX/BALL CURB/ BUSH 60-19-52-54-0000	07/15/2024 asanchez	08/16/2024	5,367.25	0.00	Paid	Y 08/08/2024
	OTHER OPERATING SUPPLIES			5,367.25			
V366389 207551	CORE & MAIN LP (10) 3/4 X 1 COUPLING 60-19-52-54-0000	08/01/2024 asanchez	08/16/2024	332.09	0.00	Paid	Y 08/08/2024
	OTHER OPERATING SUPPLIES			332.09			
V361454 207553	CORE & MAIN LP (10) 1/2'' METER COUPLING 60-19-52-54-0000	08/01/2024 asanchez	08/16/2024	176.55	0.00	Paid	Y 08/08/2024
	OTHER OPERATING SUPPLIES			176.55			
V278130 207561	CORE & MAIN LP 1-1/16 DEEP SOCKET 60-19-52-54-1400	07/19/2024 asanchez	08/16/2024	69.00	0.00	Paid	Y 08/08/2024
	PAINT/HARDWARE/SMALL TOOLS			69.00			
V361360 207600	CORE & MAIN LP TOUCHPAD/RUBBER WASHER/METER 60-19-52-54-0000	08/09/2024 asanchez	08/16/2024	453.00	0.00	Paid	Y 08/12/2024
	OTHER OPERATING SUPPLIES			453.00			
V380220 207606	CORE & MAIN LP CLAMP/ HYMAX 60-19-52-55-2000	08/05/2024 asanchez	08/16/2024	576.00	0.00	Paid	Y 08/12/2024
	MAIN MAINTENANCE & SUPPLIES			576.00			
Total for vendor 59991 - CORE & MAIN LP:				17,680.41	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 99912 - CREATIVE CLEANING LTD:							
329 207708	CREATIVE CLEANING LTD PHASE 1 PAINT PROJECT @ TENNIS CLUB- mguzman 54-11-59-56-0000	08/12/2024	08/16/2024	800.00	0.00	Paid	Y 08/13/2024
	OTHER CAPITAL OUTLAYS			800.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			800.00	0.00		
Vendor 101223 - D.O.H. SERVICES, INC.:							
43538 207687	D.O.H. SERVICES, INC. BRICKS FOR FIRE/POLICE MONUMENT SITE tapt 49-08-00-54-0350	08/08/2024	08/16/2024	2,544.00	0.00	Paid	Y 08/13/2024
	OFFICE EQUIPMENT/FURNISHINGS			780.00			
	01-08-00-55-0200			EQUIP MAINT & REPAIR-OTHER	348.00		
	39-07-00-54-0000			OTHER OPERATING SUPPLIES	1,416.00		
	Total for vendor 101223 - D.O.H. SERVICES, INC.:			2,544.00	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7506300 207543	DEMCO SOFTWARE BOOKMARKS 03-15-00-59-1200	07/12/2024	08/16/2024	209.95	0.00	Paid	Y 08/08/2024
	amccray						
	OTHER SPECIAL EVENTS EXPENSE			209.95			
	Total for vendor 18025 - DEMCO SOFTWARE:			209.95	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5368 207653	DUTCH VALLEY INC MARQUETTE/NIAGARA LANDSCAPING 60-19-52-55-2100	08/12/2024	08/16/2024	7,782.00	0.00	Paid	Y 06/30/2024
	asanchez						
	MAIN MAINTENANCE-CONTRACTUAL			7,782.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			7,782.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
11313-3 207612	THE EAGLE UNIFORM CO INC RETIRED WALLET/BADGE 01-07-00-54-0900	08/09/2024	08/16/2024	163.00	0.00	Paid	Y 08/12/2024
	ccoyle						
	UNIFORM EXP/PROTECTIVE CLOTHNG			163.00			

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11232-3 207626	THE EAGLE UNIFORM CO INC HOLT - EMBROIDER NAME X 2 01-07-00-54-0900	08/07/2024 ccoyle	08/16/2024	20.00	0.00	Paid	Y 08/12/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			20.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			183.00	0.00		

Vendor 27614 - FEDEX:

8-576-31389 207502	FEDEX SHIPPING - A. BREGIN POLICE 7/18/24 01-07-00-59-0100	07/31/2024 rtrotman	08/16/2024	12.15	0.00	Paid	Y 08/06/2024
	FEDEX CHARGE FOR SHIPMENT 7/18/24			12.15			
	Total for vendor 27614 - FEDEX:			12.15	0.00		

Vendor 90299 - FREEDOM HALL:

2024-0720 207601	VILLAGE OF PARK FOREST SUSTAINABILITY MOVIE SCREENING - 01-00-00-45-0700	07/31/2024 aRogers	08/16/2024	80.00	0.00	Paid	Y 08/12/2024
	FREEDOM HALL RENTAL			80.00			
	Total for vendor 90299 - FREEDOM HALL:			80.00	0.00		

Vendor 30241 - GALE GROUP:

84715011 207565	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	07/23/2024 amccray	08/16/2024	62.97	0.00	Paid	Y 08/08/2024
	LIBRARY BOOKS (ADULT)			62.97			
84668968 207566	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	07/10/2024 amccray	08/16/2024	129.70	0.00	Paid	Y 08/08/2024
	LIBRARY BOOKS (ADULT)			129.70			
84663025 207567	GALE GROUP 6 ADULT BOOKS 03-15-00-56-3000	07/09/2024 amccray	08/16/2024	176.19	0.00	Paid	Y 08/08/2024
	LIBRARY BOOKS (ADULT)			176.19			
84721076 207568	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	07/24/2024 amccray	08/16/2024	53.98	0.00	Paid	Y 08/08/2024
	LIBRARY BOOKS (ADULT)			53.98			
	Total for vendor 30241 - GALE GROUP:			422.84	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 30270 - GALLS LLC :							
028606779 207669	GALLS LLC BOOTS (VLAHAKIS) 01-08-00-54-0900	07/26/2024 tapt	08/16/2024	394.00	0.00	Paid	Y 08/13/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			394.00			
	Total for vendor 30270 - GALLS LLC :			<u>394.00</u>	<u>0.00</u>		
Vendor 100108 - GANS, MICHAEL J.:							
08 2024 205051	MICHAEL J. GANS AUG '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	08/01/2024 athurston	08/16/2024	400.00	0.00	Paid	Y 08/01/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		
Vendor 30488 - GASVODA & ASSOCIATES:							
INV24SVC0390 207535	GASVODA & ASSOCIATES INC CONTR MAINT @ CHESTNUT/FORESTBROOK 70-19-00-55-0000	07/12/2024 asanchez	08/16/2024	3,500.56	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			3,500.56			
	Total for vendor 30488 - GASVODA & ASSOCIATES:			<u>3,500.56</u>	<u>0.00</u>		
Vendor 101163 - GIANT MAINTENANCE & RESTORATION INC:							
5038 207569	GIANT MAINTENANCE & RESTORATION INC REPAINT 227 FIRE HYDRANTS 60-19-52-55-0000	07/30/2024 jayala	08/16/2024	21,111.00	0.00	Paid	Y 08/08/2024
	CONTRACTUAL EQUIP MAINT-OTHER			21,111.00			
	Total for vendor 101163 - GIANT MAINTENANCE & RESTORATION INC:			<u>21,111.00</u>	<u>0.00</u>		
Vendor 32310 - GRAINGER:							
9189959746 207557	GRAINGER LEATHER GLOVES 01-17-00-54-0900	07/22/2024 asanchez	08/16/2024	188.40	0.00	Paid	Y 08/08/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			188.40			
	Total for vendor 32310 - GRAINGER:			<u>188.40</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
35-226480 RI							
207570	GRAYMONT WESTERN LIME INC	07/29/2024	08/16/2024	5,848.90	0.00	Paid	Y
	25.43 TONS HIGH CALCIUM QUICKLIME	jayala					08/08/2024
	60-00-00-14-0000	INVENTORIES		5,848.90			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,848.90	0.00		
<hr/>							
Vendor 34810 - HARRINGTON, YOLONDA:							
180307 2							
207547	STL HENNA & FACE PAINT	06/11/2024	08/16/2024	2,050.00	0.00	Paid	Y
	FACE PAINT MSN 2024 PART 2 INVOICE	vblackful					08/08/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,050.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			2,050.00	0.00		
<hr/>							
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 081024							
207698	HINCKLEY SPRINGS	08/10/2024	08/16/2024	143.88	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					08/13/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		143.88			
	Total for vendor 100072 - HINCKLEY SPRINGS:			143.88	0.00		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
6022456							
207672	HOME DEPOT CREDIT SERVICES	08/08/2024	08/16/2024	38.81	0.00	Paid	Y
	HD 244 GENTRY WM-A WAYLAND MAILBOX	aRogers					08/13/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		38.81			
4973379							
207722	HOME DEPOT CREDIT SERVICES	07/31/2024	08/16/2024	1,661.51	0.00	Paid	Y
	NEW BLINDS - WATER DEPT @ VH	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1,661.51			
3112728							
207727	HOME DEPOT CREDIT SERVICES	08/01/2024	08/16/2024	(151.05)	0.00	Paid	Y
	RETURN - TAX PAID ON BLINDS PURCHASE	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(151.05)			
0114396							
207738	HOME DEPOT CREDIT SERVICES	05/06/2024	08/16/2024	(791.88)	0.00	Paid	Y
	244 GENTRY RETURNED PANELING	aRogers					06/30/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(791.88)			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			757.39	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 37220 - HOMER TREE CARE INC:							
57433 207539	HOMER TREE CARE INC TREE REMOVAL @ 305 GETTYSBURG FROM 01-17-00-55-0500	07/23/2024 asanchez	08/16/2024	1,800.00	0.00	Paid	Y 08/08/2024
	CONTRACTUAL GROUNDS MAINT			1,800.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>1,800.00</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
8952454 207571	HOMEWOOD DISPOSAL SERVICE INC 13.12 TONS OF STROM DEBRIS FROM 01-17-00-55-0500	07/25/2024 asanchez	08/16/2024	760.96	0.00	Paid	Y 08/09/2024
	CONTRACTUAL GROUNDS MAINT			760.96			
8947179 207573	HOMEWOOD DISPOSAL SERVICE INC 16.27 TONS OF STORM DEBRIS 01-17-00-55-0500	07/24/2024 asanchez	08/16/2024	943.66	0.00	Paid	Y 08/09/2024
	CONTRACTUAL GROUNDS MAINT			943.66			
8947505 207575	HOMEWOOD DISPOSAL SERVICE INC 12.98 TONS OF STORM DEBRIS 01-17-00-55-0500	07/24/2024 asanchez	08/16/2024	752.84	0.00	Paid	Y 08/09/2024
	CONTRACTUAL GROUNDS MAINT			752.84			
8907072 207736	HOMEWOOD DISPOSAL SERVICE INC XTRA CAN FOR HOUSE MUSIC NIGHT 01-19-00-59-1200	07/01/2024 erandle	08/16/2024	295.00	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			295.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>2,752.46</u>	<u>0.00</u>		
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
24-0020032 207712	IROQUOIS PAVING CORPORATION REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000	08/02/2024 jayala	08/16/2024	2,500.00	0.00	Paid	Y 08/13/2024
	DEPOSITS HELD			2,500.00			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			<u>2,500.00</u>	<u>0.00</u>		
Vendor MISC - ISRAYELLE RUSSELL:							
24PF11340 207632	ISRAYELLE RUSSELL VEH SEIZURE REFUND - RUSSELL	08/08/2024 ccoyle	08/16/2024	500.00	0.00	Paid	Y 08/12/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-00-00-21-0050	ACCOUNTS PAYABLE-VEHICLE SEIZ		500.00			
	Total for vendor MISC - ISRAYELLE RUSSELL:			<u>500.00</u>	<u>0.00</u>		

Vendor MISC - JETANT MOORE-FOWLER:

1669							
207508	JETANT MOORE-FOWLER	08/07/2024	08/16/2024	100.00	0.00	Paid	Y
	FARMER'S MARKET REFUND	mguzman					08/07/2024
	80-00-00-45-0751	FARMERS MARKET RENT		100.00			
	Total for vendor MISC - JETANT MOORE-FOWLER:			<u>100.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

08072024							
207625	MICHELE L JOHNSON	08/07/2024	08/16/2024	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS 08/07/24	ccoye					08/12/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		

Vendor MISC - JOY MARTIN :

2001956.002							
207721	JOY MARTIN	08/08/2024	08/16/2024	28.50	0.00	Paid	Y
	JAZZ FEST REFUND	mguzman					08/13/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		28.50			
	Total for vendor MISC - JOY MARTIN :			<u>28.50</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

089645							
207735	K & J LAWN MAINTENANCE	08/08/2024	08/16/2024	1,800.00	0.00	Paid	Y
	SCP ROUND 2: CLEAN OUT @ 10	aRogers					08/13/2024
	33-00-00-55-0500-ED25-003	CONTRACTUAL GROUNDS MAINT		1,800.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>1,800.00</u>	<u>0.00</u>		

Vendor 48312 - KARA CO INC:

384806							
207507	KARA CO INC	07/30/2024	08/16/2024	134.75	0.00	Paid	Y
	LATH-48''	jayala					08/07/2024
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		134.75			
	Total for vendor 48312 - KARA CO INC:			<u>134.75</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 48852 - KENNEDY AUTO REPAIR II INC:							
053693 207621	KENNEDY AUTO REPAIR II INC 2021 DODGE RAM 1500 - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/09/2024 ccoyle	08/16/2024	102.50	0.00	Paid	Y 08/12/2024
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>102.50</u>	<u>0.00</u>		
Vendor MISC - KIA LEACH :							
2001957.002 207732	KIA LEACH RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	08/13/2024 mguzman	08/16/2024	100.00	0.00	Paid	Y 08/13/2024
	Total for vendor MISC - KIA LEACH :			<u>100.00</u>	<u>0.00</u>		
Vendor 101555 - KINGDOM IMPACT CATERING LLC:							
01736 207729	KINGDOM IMPACT CATERING LLC SUMMER CAMP CATERING 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	07/16/2024 mguzman	08/16/2024	840.00	0.00	Paid	Y 08/13/2024
01738 207730	KINGDOM IMPACT CATERING LLC SUMMER CAMP CATERING 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	07/29/2024 mguzman	08/16/2024	1,680.00	0.00	Paid	Y 08/13/2024
01737 207731	KINGDOM IMPACT CATERING LLC SUMMER CAMP CATERING 01-11-25-53-0000 OTHER PROFESSIONAL SERVICES	07/22/2024 mguzman	08/16/2024	1,680.00	0.00	Paid	Y 08/13/2024
	Total for vendor 101555 - KINGDOM IMPACT CATERING LLC:			<u>4,200.00</u>	<u>0.00</u>		
Vendor MISC - LAVONNE Y. AVINGER :							
2001958.002 207733	LAVONNE Y. AVINGER RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	08/13/2024 mguzman	08/16/2024	100.00	0.00	Paid	Y 08/13/2024
	Total for vendor MISC - LAVONNE Y. AVINGER :			<u>100.00</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
S3786565.001							
207690	LEEPS SUPPLY COMPANY INC	07/26/2024	08/16/2024	175.34	0.00	Paid	Y
	FAUCET PUSH BUTTONS @ REC CENTER	mguzman					08/13/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		175.34			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			175.34	0.00		
<hr/>							
Vendor 52164 - LEWIS, MARGARET:							
08092024							
207701	MARGARET LEWIS	08/09/2024	08/16/2024	54.95	0.00	Paid	Y
	RAFFLE GIFT REIMBURSEMENT	mguzman					08/13/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		54.95			
	Total for vendor 52164 - LEWIS, MARGARET:			54.95	0.00		
<hr/>							
Vendor 53950 - LISOWSKI, KEVIN:							
244253							
207604	KEVIN LISOWSKI	08/10/2024	08/16/2024	100.00	0.00	Paid	Y
	FY25 SAFETY SHOES ALLOWANCE	jayala					08/12/2024
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			
	Total for vendor 53950 - LISOWSKI, KEVIN:			100.00	0.00		
<hr/>							
Vendor 53123 - LOOPNET:							
120320393-1							
207592	LOOPNET	08/02/2024	08/16/2024	225.00	0.00	Paid	Y
	AUG '24 COMMERCIAL PROPERTY LISTING	aRogers					08/12/2024
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		225.00			
	Total for vendor 53123 - LOOPNET:			225.00	0.00		
<hr/>							
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0403							
207506	M & J UNDERGROUND INC	07/24/2024	08/16/2024	7,440.50	0.00	Paid	Y
	CONTRACTUAL MAIN BRK REPAIR @ 504	asanchez					08/07/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		7,440.50			
M24-0425							
207533	M & J UNDERGROUND INC	07/25/2024	08/16/2024	5,138.00	0.00	Paid	Y
	CONTRACTUAL MAIN BRK REPAIR @ 242	asanchez					08/08/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		5,138.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
M24-0404 207538	M & J UNDERGROUND INC CONTRACTUAL MAIN BRK REPAIR @ 2220 60-19-52-55-2100	07/24/2024 asanchez	08/16/2024	13,877.50	0.00	Paid	Y 08/08/2024
		MAIN MAINTENANCE-CONTRACTUAL		13,877.50			
M24-0452 207629	M & J UNDERGROUND INC B BOX REPLACEMENTS 60-19-52-55-2100	07/31/2024 jayala	08/16/2024	31,702.27	0.00	Paid	Y 08/12/2024
		MAIN MAINTENANCE-CONTRACTUAL		31,702.27			
	Total for vendor 57656 - M & J UNDERGROUND INC:			58,158.27	0.00		

Vendor 100534 - MALFEO, CARRIE:

07262024 207595	CARRIE MALFEO REIMBURSE: RECYCLEFEST VOLUNTEER 33-06-00-53-0000	07/26/2024 aRogers	08/16/2024	97.34	0.00	Paid	Y 08/12/2024
		OTHER PROFESSIONAL SERVICES		97.34			
151FCA6F-0028 207596	CARRIE MALFEO REIMBURSE: RECYCLING EVENT 6/4 33-06-00-53-0000	06/04/2024 aRogers	08/16/2024	250.00	0.00	Paid	Y 06/30/2024
		OTHER PROFESSIONAL SERVICES		250.00			
W031227 207598	CARRIE MALFEO BATTERY RECYCLING REIMBURSEMENT 33-06-00-53-0000	08/01/2024 aRogers	08/16/2024	417.92	0.00	Paid	Y 08/12/2024
		OTHER PROFESSIONAL SERVICES		417.92			
W031232 207599	CARRIE MALFEO BATTERY RECYCLING ENVRIONMENT 01-01-02-54-0400	08/01/2024 aRogers	08/16/2024	330.97	0.00	Paid	Y 08/12/2024
		MEETING EXPENSE		330.97			
	Total for vendor 100534 - MALFEO, CARRIE:			1,096.23	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

11828 - 2024 207585	MENARDS INC BUILDING SUPPLIES 54-11-59-56-0000	08/06/2024 ctudor	08/16/2024	77.43	0.00	Paid	Y 08/16/2024
		OTHER CAPITAL OUTLAYS		77.43			
11849 - 2024 207586	MENARDS INC BUILDING MATERIALS	08/06/2024 ctudor	08/16/2024	1.31	0.00	Paid	Y 08/16/2024

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		1.31			
12082 - 2024							
207587	MENARDS INC	08/10/2024	08/16/2024	143.06	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/16/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		143.06			
12084 - 2024							
207588	MENARDS INC	08/10/2024	08/16/2024	37.27	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/16/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		37.27			
12179 - 2024							
207589	MENARDS INC	08/12/2024	08/16/2024	1,207.00	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/16/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		1,207.00			
11769 - 2024							
207602	MENARDS INC	08/05/2024	08/16/2024	68.92	0.00	Paid	Y
	TOILET PAPER, CONTRACTOR BAGS,	khallberg					08/12/2024
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		68.92			
11501 - 2024							
207658	MENARDS INC	07/31/2024	08/16/2024	10.28	0.00	Paid	Y
	VILLAGE HALL WATER DEPT REMODEL	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		10.28			
11612 - 2024							
207659	MENARDS INC	08/02/2024	08/16/2024	12.60	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		12.60			
11541 - 2024							
207660	MENARDS INC	08/01/2024	08/16/2024	7.96	0.00	Paid	Y
	ELECTRIC REMODEL @ AQUA CENTER	mguzman					08/13/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		7.96			
10653 - 2024							
207661	MENARDS INC	07/17/2024	08/16/2024	19.67	0.00	Paid	Y
	VILLAGE HALL WATER DEPT REMODEL	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.67			
11973 - 2024							
207662	MENARDS INC	08/08/2024	08/16/2024	89.52	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		89.52			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11900 - 2024							
207663	MENARDS INC	08/07/2024	08/16/2024	2.58	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		2.58			
11772 - 2024							
207665	MENARDS INC	08/05/2024	08/16/2024	58.60	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		58.60			
11893 - 2024							
207666	MENARDS INC	08/07/2024	08/16/2024	38.73	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		38.73			
11892 - 2024							
207667	MENARDS INC	08/07/2024	08/16/2024	68.26	0.00	Paid	Y
	TENNIS CLUB REMODEL	mguzman					08/13/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		68.26			
11790 - 2024							
207668	MENARDS INC	08/05/2024	08/16/2024	32.26	0.00	Paid	Y
	FLUSHMETER -TOILET IN WMN'S RSTRM	mguzman					08/13/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		32.26			
11764 - 2024							
207670	MENARDS INC	08/05/2024	08/16/2024	48.02	0.00	Paid	Y
	BATTERIES & BULBS - EMER EXIT LIGHTS	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		48.02			
11752 - 2024							
207671	MENARDS INC	08/05/2024	08/16/2024	44.93	0.00	Paid	Y
	SPRINKLER @ VILLAGE HALL	mguzman					08/13/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		44.93			
10294 - 2024							
207673	MENARDS INC	07/11/2024	08/16/2024	1,104.97	0.00	Paid	Y
	SEALCOAT PATHS: VETERANS & MURPHY	mguzman					08/13/2024
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		1,104.97			
11362 - 2024							
207674	MENARDS INC	07/29/2024	08/16/2024	10.44	0.00	Paid	Y
	ASPHALT TANK PARTS	mguzman					08/13/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		10.44			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11370 - 2024 207675	MENARDS INC ITEMS FOR REC CENTER & VILLAGE HALL mguzman 01-11-25-54-0000 OTHER OPERATING SUPPLIES 01-11-07-54-0000 OTHER OPERATING SUPPLIES	07/29/2024	08/16/2024	34.34	0.00	Paid	Y 08/13/2024
10947 - 2024 207676	MENARDS INC BLOWER mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 56658 - MENARDS - MATTESON LOCATION:	07/22/2024	08/16/2024	249.99 249.99 <u>3,368.14</u>	0.00 0.00 0.00	Paid	Y 08/13/2024
Vendor 57690 - MICROBAC LABORATORIES INC:							
C24006960 207513	MICROBAC LABORATORIES INC JULY/24 COMPLIANCE SAMPLING jayala 60-19-51-53-0000 OTHER PROFESSIONAL SERVICES	07/31/2024	08/16/2024	1,339.75 1,339.75 <u>1,339.75</u>	0.00 0.00 0.00	Paid	Y 08/07/2024
Vendor 100227 - MIDWEST SALT LLC:							
P475520 207560	MIDWEST SALT LLC 1 TON SOLAR SALT jayala 60-00-00-14-0000 INVENTORIES	08/02/2024	08/16/2024	608.00 608.00 <u>608.00</u>	0.00 0.00 0.00	Paid	Y 08/08/2024
Vendor 57068 - MIDWEST TAPE LLC:							
505845784 207519	MIDWEST TAPE LLC 5 DVDS amccray 03-15-00-56-3500 LIBRARY A/V MATERIALS	08/01/2024	08/16/2024	115.15 115.15 <u>115.15</u>	0.00 0.00 0.00	Paid	Y 08/07/2024
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-631815 207563	MONARCH AUTO SUPPLY INC #651 RELAY asanchez 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/01/2024	08/16/2024	31.49 31.49 <u>31.49</u>	0.00 0.00 0.00	Paid	Y 08/08/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 99923 - MORSE, CYNTHIA L.:							
CM08242024 207512	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	07/18/2024 amccray	08/16/2024	100.00	0.00	Paid	Y 08/07/2024
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 101554 - MOSKALIK, BRIAN :							
BM08172024 207504	BRIAN MOSKALIK COFFEE PRESENTATION 03-15-00-53-0000	08/06/2024 amccray	08/16/2024	250.00	0.00	Paid	Y 08/07/2024
	OTHER PROFESSIONAL SERVICES			250.00			
	Total for vendor 101554 - MOSKALIK, BRIAN :			<u>250.00</u>	<u>0.00</u>		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2063035 207710	MRI SOFTWARE LLC JUNE '24 LINDSEY ANNUAL GASB FEE 11-18-00-53-0000	07/30/2024 tperry	08/16/2024	550.00	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			550.00			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>550.00</u>	<u>0.00</u>		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
027535 207694	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS - P-TICKETS 01-00-00-48-0625	07/31/2024 ccoyle	08/16/2024	2,213.75	0.00	Paid	Y 08/13/2024
	HEARING FINE(P)COLLCTION AGNCY			2,213.75			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>2,213.75</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
635 207611	NEW ERA SPREADING INC. JULY/24 WTP LIME HAULING- 304.28 60-19-51-55-1500	08/07/2024 jayala	08/16/2024	20,234.70	0.00	Paid	Y 08/12/2024
	LIME RESIDUALS DISPOSAL			20,234.70			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>20,234.70</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
74181883922	08/24						
207609	NICOR GAS	08/08/2024	08/16/2024	149.91	0.00	Paid	Y
	7.9 - 8.8 SVCS @ 56 N ARBOR TRL	dashley					08/12/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		149.91			
	Total for vendor 61208 - NICOR GAS:			149.91	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP08212024							
207514	JAE'LN PICKETT	07/29/2024	08/16/2024	125.00	0.00	Paid	Y
	YOUTH ART CLASS - 8/21	amccray					08/07/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 100511 - POPPIN PLATES LLC:

2913							
207728	POPPIN PLATES LLC	08/13/2024	08/16/2024	620.00	0.00	Paid	Y
	PANCAKE BREAKFAST	mguzman					08/13/2024
	01-01-01-54-0400	MEETING EXPENSE		620.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			620.00	0.00		

Vendor 09260 - POSTAL SOURCE:

INV113062							
207579	POSTAL SOURCE - CHICAGO	08/02/2024	08/16/2024	159.45	0.00	Paid	Y
	FEED TIRES, SEPARATION PARTS FOLDING	egarza					08/09/2024
	01-01-00-55-0000	FEED TIRES, SEPARATION PARTS FOLDING	MAC	159.45			
	Total for vendor 09260 - POSTAL SOURCE:			159.45	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

104015							
207616	PUBLIC SAFETY DIRECT INC	08/09/2024	08/16/2024	99.50	0.00	Paid	Y
	21-1 REPLACE BROKEN CUP HOLDER	ccoyle					08/12/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		99.50			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			99.50	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
39717993 207542	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	07/25/2024 amccray	08/16/2024	195.50	0.00	Paid	Y 08/08/2024
	LIBRARY OPERATING SUPPLIES			195.50			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			195.50	0.00		

Vendor 73671 - REINDERS INC:

6057836-00 207678	REINDERS INC ITEMS FOR TORO 52-11-00-54-0000	07/31/2024 mguzman	08/16/2024	189.94	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			189.94			
6058042-00 207681	REINDERS INC ITEMS FOR TORO 52-11-00-54-0000	08/02/2024 mguzman	08/16/2024	50.09	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			50.09			
6057836-01 207682	REINDERS INC 3 SCREWS FOR TORO 52-11-00-54-0000	08/01/2024 mguzman	08/16/2024	24.47	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			24.47			
	Total for vendor 73671 - REINDERS INC:			264.50	0.00		

Vendor MISC - RICK NESBITT:

SEC DEP RETURN-339M 207622	RICK NESBITT VINTRENDI (339 MAIN ST.) SECURITY 80-00-00-23-0750	07/01/2024 khallberg	08/16/2024	1,123.75	0.00	Paid	Y 08/12/2024
	SECURITY DEPOSITS HELD			1,123.75			
	Total for vendor MISC - RICK NESBITT:			1,123.75	0.00		

Vendor 101487 - RILEY, TARSHA R.:

0824-EBT 207719	IT'S A RECIPE IN A BOTTLE, LLC FARMER'S MARKET-EBT 01-00-00-23-0800	07/27/2024 mguzman	08/16/2024	167.00	0.00	Paid	Y 08/13/2024
	FARMER'S MARKET EBT			167.00			
	Total for vendor 101487 - RILEY, TARSHA R.:			167.00	0.00		

Vendor 100930 - ROYAL STYLES CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23612 207597	ROYAL STYLES CO LAWNCARE PROVIDER 01-20-00-55-0500	08/09/2024 abell	08/16/2024	420.00	0.00	Paid	Y 08/12/2024
	CONTRACTUAL GROUNDS MAINT			420.00			
	Total for vendor 100930 - ROYAL STYLES CO:			420.00	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1217 207619	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT 01-01-03-53-0000	08/08/2024 ccoyle	08/16/2024	500.00	0.00	Paid	Y 08/12/2024
	OTHER PROFESSIONAL SERVICES			500.00			
1216 207706	JOHN R. RUSSELL LTD FAIR HOUSING HEARING 01-01-03-53-0000	08/01/2024 tperry	08/16/2024	575.00	0.00	Paid	Y 08/13/2024
	OTHER PROFESSIONAL SERVICES			575.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			1,075.00	0.00		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI20753208 207684	RUSSO POWER EQUIPMENT HERBACIDE, ROUND UP, STARTER 01-11-22-54-0000	07/25/2024 mguzman	08/16/2024	318.96	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			318.96			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			318.96	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS08142024 207511	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS 03-15-00-53-0000	07/31/2024 amccray	08/16/2024	175.00	0.00	Paid	Y 08/07/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 78295 - SHARK SHREDDING INC:

69150 207618	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	08/08/2024 ccoyle	08/16/2024	224.00	0.00	Paid	Y 08/12/2024
	OTHER OPERATING SUPPLIES			224.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			224.00	0.00		

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100057 - SHELTON, GARY:							
08122024 207704	GARY SHELTON WINDOW WASHING @ VILLAGE HALL 01-11-07-54-0000	08/12/2024 mguzman	08/16/2024	148.00	0.00	Paid	Y 08/13/2024
	OTHER OPERATING SUPPLIES			148.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>148.00</u>	<u>0.00</u>		
Vendor 78575 - SHERWIN WILLIAMS CO:							
3056-1 207635	THE SHERWIN WILLIAMS CO PAINT FOR RECORDS STORAGE ROOM 01-07-00-54-0350	07/24/2024 ccoyle	08/16/2024	70.63	0.00	Paid	Y 08/12/2024
	OFFICE EQUIPMENT/FURNISHINGS			70.63			
	Total for vendor 78575 - SHERWIN WILLIAMS CO:			<u>70.63</u>	<u>0.00</u>		
Vendor 100978 - SOILEVIAH INC:							
0824-EBT 207715	SOILEVIAH INC FARMER'S MARKET EBT 01-00-00-23-0800	08/10/2024 mguzman	08/16/2024	11.00	0.00	Paid	Y 08/13/2024
	FARMER'S MARKET EBT			11.00			
0824-BUCKS 207716	SOILEVIAH INC FARMER'S MARKET- DOUBLE VALUE 01-11-09-59-1200	08/10/2024 mguzman	08/16/2024	5.00	0.00	Paid	Y 08/13/2024
	OTHER SPECIAL EVENTS EXPENSE			5.00			
	Total for vendor 100978 - SOILEVIAH INC:			<u>16.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
8963620 207584	STAR DISPOSAL AUG/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	08/01/2024 khalberg	08/16/2024	1,662.24	0.00	Paid	Y 08/09/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,662.24			
8965102 207605	STAR DISPOSAL AUG '24 DUMP CHARGES @ 244 GENTRY 33-00-00-55-0500-ED23-011	08/01/2024 aRogers	08/16/2024	80.00	0.00	Paid	Y 08/12/2024
	CONTRACTUAL GROUNDS MAINT			80.00			
	Total for vendor 81083 - STAR DISPOSAL:			<u>1,742.24</u>	<u>0.00</u>		
Vendor 100274 - STAR UNIFORM:							

08/15/2024 12:32 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
70781-1 207664	STAR UNIFORM DRESS SHIRTS (HISEL) 01-08-00-54-0900	08/09/2024 tapt	08/16/2024	113.00	0.00	Paid	Y 08/13/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			113.00			
	Total for vendor 100274 - STAR UNIFORM:			113.00	0.00		

Vendor 81647 - STINE, FAITH:

08082024 207623	FAITH STINE COURT REPORTING SVCS - MUNICIPAL 01-01-03-53-0000	08/08/2024 ccoyle	08/16/2024	166.00	0.00	Paid	Y 08/12/2024
	OTHER PROFESSIONAL SERVICES			166.00			
07-31-2024 207707	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	07/31/2024 tperry	08/16/2024	46.00	0.00	Paid	Y 08/13/2024
	OTHER PROFESSIONAL SERVICES			46.00			
	Total for vendor 81647 - STINE, FAITH:			212.00	0.00		

Vendor 82200 - SULYMAN, FEMI:

08072024 207607	FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED25-001	08/07/2024 aRogers	08/16/2024	110.00	0.00	Paid	Y 08/12/2024
	OTHER PROFESSIONAL SERVICES			110.00			
	Total for vendor 82200 - SULYMAN, FEMI:			110.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

20011 207603	SUN RAY HEATING INC HVAC MAINTENANCE @226 FOREST BLVD. 80-00-00-55-0400-DT-BD01B	08/09/2024 khalberg	08/16/2024	217.50	0.00	Paid	Y 08/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			217.50			
103840 207723	SUN RAY HEATING INC INSTALL BRYANT 7.5 TON ROOFTOP @ 80-00-00-56-0000	08/12/2024 hjones	08/16/2024	16,350.00	0.00	Paid	Y 08/13/2024
	CAPITAL IMPROVEMENT			16,350.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			16,567.50	0.00		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
612211 207555	SUTTON FORD LINCOLN MERCURY INC #651: JET KIT & WINDSHIELD WIPER 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:	08/01/2024 asanchez	08/16/2024	40.78 40.78 40.78	0.00 0.00	Paid	Y 08/08/2024
<hr/>							
Vendor 101283 - THIRD CITY SOUND:							
0549 207564	WILLIAM ALDRIDGE SOUND FOR MSN AUG 7 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 101283 - THIRD CITY SOUND:	08/07/2024 vblackful	08/16/2024	1,175.00 1,175.00 1,175.00	0.00	Paid	Y 08/08/2024
<hr/>							
Vendor 84527 - TIFCO INDUSTRIES INC:							
71997720 207559	TIFCO INDUSTRIES INC VARIOUS SMALL ITEMS 01-17-00-54-1400 60-19-52-54-1400 01-17-00-54-0900 01-17-00-54-0000 04-17-00-55-2500 52-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS PAINT/HARDWARE/SMALL TOOLS UNIFORM EXP/PROTECTIVE CLOTHNG OTHER OPERATING SUPPLIES STREET LIGHT MAINT SUPPLIES PAINT/HARDWARE/SMALL TOOLS Total for vendor 84527 - TIFCO INDUSTRIES INC:	07/18/2024 asanchez	08/16/2024	1,515.65 438.53 406.68 134.66 61.19 336.36 138.23 1,515.65	0.00	Paid	Y 08/08/2024
<hr/>							
Vendor 100042 - TMW TOWING INC:							
2413713 207677	TMW TOWING INC '10 CIVIC & '10 MARINER - 01-08-00-52-0300 TRAINING EXPENSE	07/11/2024 tapt	08/16/2024	400.00 400.00	0.00	Paid	Y 08/13/2024
2413712 207679	TMW TOWING INC '97 MALIBU & '05 BUICK - EXTRICATION 01-08-00-52-0300 TRAINING EXPENSE	07/10/2024 tapt	08/16/2024	400.00 400.00	0.00	Paid	Y 08/13/2024
2413711 207680	TMW TOWING INC '08 & '11 FUSION - EXTRICATION 01-08-00-52-0300 TRAINING EXPENSE	07/09/2024 tapt	08/16/2024	400.00 400.00	0.00	Paid	Y 08/13/2024

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 100042 - TMW TOWING INC:				1,200.00	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
16916 207624	TODAY'S BUSINESS SOLUTIONS FAX MACHINE LICENSE & SUPPORT 03-15-00-55-0000	08/08/2024 amccray	08/16/2024	1,590.00	0.00	Paid	Y 08/12/2024
Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				1,590.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
08122024-244-M 207692	DAVID S. TRACY JULY '24 SSTI GENERAL CONTRACTOR @ 33-00-00-53-0000	08/12/2024 aRogers	08/16/2024	1,500.00	0.00	Paid	Y 08/13/2024
				1,500.00			
081224-ED-R 207720	DAVID S. TRACY 244 GENTRY HAND RAILS REIMBURSEMENT 33-00-00-55-0500-ED23-011	08/12/2024 aRogers	08/16/2024	367.11	0.00	Paid	Y 08/13/2024
				367.11			
081224-DT-R 207737	DAVID S. TRACY 244 GENTRY TRUCK RENTAL 33-00-00-55-0500-ED23-011	08/12/2024 aRogers	08/16/2024	23.95	0.00	Paid	Y 08/13/2024
				23.95			
Total for vendor 100341 - TRACY, DAVID S.:				1,891.06	0.00		
Vendor 85289 - TRI-K INC:							
124732 207688	TRI-K INC VOPF BUILDING SUPPLIES 01-11-07-54-0000	08/02/2024 mguzman	08/16/2024	2,341.80	0.00	Paid	Y 08/13/2024
				2,341.80			
Total for vendor 85289 - TRI-K INC:				2,341.80	0.00		
Vendor 101479 - TULIP TREE GARDENS CO.:							
0824 207717	TULIP TREE GARDENS CO. FARMER'S MARKET-EBT 01-00-00-23-0800	08/10/2024 mguzman	08/16/2024	112.00	0.00	Paid	Y 08/13/2024
				112.00			
Total for vendor 101479 - TULIP TREE GARDENS CO.:				112.00	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 87593 - ULINE INC:							
181274049 207702	ULINE INC 20 CHAIRS 03-15-00-56-0000	08/01/2024 amccray	08/16/2024	1,780.33	0.00	Paid	Y 08/13/2024
	OTHER CAPITAL OUTLAYS			1,780.33			
	Total for vendor 87593 - ULINE INC:			<u>1,780.33</u>	<u>0.00</u>		
Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:							
6128767 207515	UNIQUE MANAGEMENT SERVICES INC JULY '24 DEBT PLACEMENTS 03-15-00-53-0000	08/01/2024 amccray	08/16/2024	187.15	0.00	Paid	Y 08/07/2024
	OTHER PROFESSIONAL SERVICES			187.15			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>187.15</u>	<u>0.00</u>		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52313921 207725	UNIVAR SOLUTIONS USA INC AQUA CENTER POOLS - CHEMICALS 53-11-33-54-1600	08/07/2024 mguzman	08/16/2024	1,255.00	0.00	Paid	Y 08/13/2024
	LIME/CHEMICALS			1,255.00			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>1,255.00</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X324 207591	UPS AUG/24 WEEKLY SVC CHG 01-01-00-59-0100 01-01-00-59-0100	08/10/2024 rtrotman	08/16/2024	33.40	0.00	Paid	Y 08/12/2024
	POSTAGE WK ENDING 8/3/24			32.90			
	SHIPPING-DWNSTAIRS WATER ME SIMPSON 7/23			0.50			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>33.40</u>	<u>0.00</u>		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
9970505017 207583	VERIZON COMMUNICATIONS INC. 7.3 - 8.2 WIRELESS SERVICES 01-01-00-61-0000 01-01-00-61-0000 01-20-00-61-0000 80-00-00-61-0000 01-08-00-61-0000	08/02/2024 dashley	08/16/2024	3,371.93	0.00	Paid	Y 08/09/2024
	PHONE-ADMINISTRATION			180.84			
	PHONE-FINANCE			49.20			
	PHONE-BUILDING			314.12			
	PHONE-DOWNTOWN			176.30			
	PHONE-FIRE			137.12			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		235.69			
	01-11-00-61-0000	PHONE-PARKS OFFICE		360.48			
	01-11-04-61-0600	PUBLIC UTILITY SVCS-FREEDOM HALL		49.41			
	01-19-00-61-0000	PHONE-ED/P		49.41			
	01-07-00-61-0000	PHONE-POLICE		878.26			
	60-19-00-61-0000	PHONE-WATER PLANT		99.53			
	60-19-51-61-0000	PHONE-WATER PLANT		5.72			
	01-17-00-61-0000	PHONE-DPW		786.44			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.41			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,371.93</u>	<u>0.00</u>		

Vendor 90561 - VORTEX ENVIRONMENTAL INC:

2913							
207590	VORTEX ENVIRONMENTAL INC	08/10/2024	08/16/2024	18,200.00	0.00	Paid	Y
	ENVIRONMENTAL REMEDIATION @ 60	aRogers					08/12/2024
	33-00-00-55-0500-ED24-003	ENVIRONMENTAL REMEDIATION @ 60 APACHE		18,200.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			<u>18,200.00</u>	<u>0.00</u>		

Vendor 100576 - WEX BANK:

98851091							
207608	WEX BANK	07/31/2024	08/16/2024	106.37	0.00	Paid	Y
	JULY '24 FUEL PURCHASES - POLICE	dashley					08/12/2024
	52-07-00-54-1000	FUEL/OIL		106.37			
	Total for vendor 100576 - WEX BANK:			<u>106.37</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0001999379-IN							
207558	WEX HEALTH, INC.	07/31/2024	08/16/2024	105.00	0.00	Paid	Y
	JUL/24 WEX HEALTH MONTHLY FEE	rtrotman					07/31/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>105.00</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

08092024							
207582	JOSEPH WOODS	08/09/2024	08/16/2024	65.00	0.00	Paid	Y
	REIMBURSE: 7/25 & 8/3 GAS - VOPF	athurston					08/09/2024
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>65.00</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 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN5345848							
207556	MARTIN WHALEN OFFICE SOLUTIONS	07/23/2024	08/16/2024	10,223.55	0.00	Paid	Y
	CONTRACT BASE RATE 7/1/24 - 6/30/25	egarza					08/08/2024
	01-01-00-55-0000	CONTRACT	BASE RATE 7/1/24 - 6/30/25	10,223.55			
IN5370028							
207581	MARTIN WHALEN OFFICE SOLUTIONS	08/05/2024	08/16/2024	1,185.87	0.00	Paid	Y
	CONTRACT BASE RATE 8/9 - 9/8	egarza					08/09/2024
	01-01-00-55-0000	CONTRACTUAL	EQUIP MAINT-OTHER	1,185.87			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			11,409.42	0.00		
Vendor 100552 - YARD 'N FARM:							
0824							
207718	MICHELLE M HOFFER	08/10/2024	08/16/2024	104.00	0.00	Paid	Y
	FARMER'S MARKET: EBT & DOUBLE VALUE	mguzman					08/13/2024
	01-00-00-23-0800	FARMER'S	MARKET EBT	40.00			
	01-11-09-59-1200	OTHER	SPECIAL EVENTS EXPENSE	64.00			
	Total for vendor 100552 - YARD 'N FARM:			104.00	0.00		
# of Invoices:	217	# Due:	0	Totals:	288,001.00	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(969.88)	0.00	
Net of Invoices and Credit Memos:				287,031.12	0.00		
* 1 Net Invoices have Credits Totalling:				(70.01)			

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			71,620.49	0.00		
	03 - PUBLIC LIBRARY			15,846.21	0.00		
	04 - MOTOR FUEL TAX			350.07	0.00		
	11 - HOUSING AUTHORITY			550.00	0.00		
	33 - CAPITAL PROJECTS			22,192.29	0.00		
	39 - STATE ML FORFEITED FUNDS			1,416.00	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	49 - Foreign Fire Insurance			780.00	0.00		
	52 - VEHICLE SERVICES FUND			3,497.68	0.00		
	53 - AQUA CENTER			1,262.96	0.00		
	54 - TENNIS & HEALTH CLUB			2,536.36	0.00		
	60 - WATER OPER & MAINTENANCE			139,812.64	0.00		
	70 - SEWER OPER & MAINTENANCE			4,270.00	0.00		
	80 - DOWNTOWN PARK FOREST			22,496.42	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			56,632.60	0.00		
	01-00 - GENERAL ADMINISTRATION			11,897.28	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,032.85	0.00		
	01-02 - MUNICIPAL COMM/BDS			330.97	0.00		
	01-03 - LEGAL			1,387.00	0.00		
	01-04 - FINANCIAL ADMIN			4,391.45	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			765.26	0.00		
	07-00 - LAW ENFORCEMENT			6,130.42	0.00		
	08-00 - FIRE/EMERGENCY			11,637.62	0.00		
	11-00 - RECREATION & PARKS			4,654.29	0.00		
	11-04 - FREEDOM HALL			49.41	0.00		
	11-07 - BLDGS & GROUNDS			6,769.84	0.00		
	11-09 - COMMUNITY HEALTH			326.45	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,228.26	0.00		
	11-25 - RECREATION PROGRAMS			4,284.58	0.00		
	11-33 - POOL OPERATIONS			1,262.96	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,536.36	0.00		
	15-00 - PUBLIC LIBRARY			15,846.21	0.00		
	17-00 - STREETS/TRANSPORTATION			13,961.63	0.00		
	18-00 - HCV HOUSING			550.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			7,765.36	0.00		
	19-51 - WATER PURIFICATION			22,944.88	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			107,711.33	0.00		
	20-00 - COMMUNITY DEVELOPMENT			934.11	0.00		