

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
6240 207843	ADVANCE GLASS & FACILITY REPAIRS CONTRACTUAL REPLACEMENT OF WINDOW @ 01-17-00-55-0400	06/20/2024 asanchez	08/23/2024	720.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			720.00			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			<u>720.00</u>	<u>0.00</u>		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:							
860252 207783	ADVOCATE OCCUPATIONAL HEALTH - ANNUAL EXAMS/TESTS - 5 NEW HIRES 01-01-00-53-1500	08/08/2024 rtrotman	08/23/2024	4,592.00	0.00	Paid	Y 08/15/2024
	EMPLOYMENT PHYSICALS			4,592.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH -:			<u>4,592.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
082024CS 207988	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	08/20/2024 erandle	08/23/2024	360.00	0.00	Paid	Y 08/20/2024
	CONTRACTUAL BLDG/FACIL MAINT			360.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>360.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
11LX-J6RV-173D 207751	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	08/13/2024 amccray	08/23/2024	18.87	0.00	Paid	Y 08/15/2024
	LIBRARY OPERATING SUPPLIES			18.87			
1NNW-JC1K-VFGR 207752	AMAZON CAPITAL SERVICES, INC. NOVEMBER FEST YOUTH PROGRAM ITEMS 03-15-00-59-1200	08/12/2024 amccray	08/23/2024	367.78	0.00	Paid	Y 08/15/2024
	OTHER SPECIAL EVENTS EXPENSE			367.78			
11MT-9KLP-91F9 207753	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	08/13/2024 amccray	08/23/2024	6.69	0.00	Paid	Y 08/15/2024
	LIBRARY OPERATING SUPPLIES			6.69			
1TMH-VFC3-33NM 207754	AMAZON CAPITAL SERVICES, INC. 25 ADULT BOOKS	08/12/2024 amccray	08/23/2024	365.25	0.00	Paid	Y 08/15/2024

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	GL Distribution						
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		365.25			
11LX-J6RV-7DRG							
207755	AMAZON CAPITAL SERVICES, INC.	08/14/2024	08/23/2024	246.55	0.00	Paid	Y
	BREAST CANCER AWARENESS ITEMS	amccray					08/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		246.55			
1K3G-9YDK-DKQ3							
207963	AMAZON CAPITAL SERVICES, INC.	08/16/2024	08/23/2024	6.99	0.00	Paid	Y
	BATTERY TESTER	amccray					08/19/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
11YC-7XNW-PWVH							
208000	AMAZON CAPITAL SERVICES, INC.	08/18/2024	08/23/2024	95.68	0.00	Paid	Y
	GIFTS FOR LOVE FEST	amccray					08/20/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		95.68			
1LMH-J479-RVDF							
208001	AMAZON CAPITAL SERVICES, INC.	08/19/2024	08/23/2024	163.76	0.00	Paid	Y
	ARTS AND CRAFT ITEMS	amccray					08/20/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		163.76			
1N4W-63K3-9DFM							
208002	AMAZON CAPITAL SERVICES, INC.	08/16/2024	08/23/2024	373.23	0.00	Paid	Y
	CRAFT ITEMS FOR PROGRAM	amccray					08/20/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		373.23			
1Y9M-6FM6-TCK9							
208008	AMAZON CAPITAL SERVICES, INC.	08/19/2024	08/23/2024	233.65	0.00	Paid	Y
	GIFTS AND DECORATIONS	amccray					08/20/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		233.65			
1K3G-9YDK-1NLV							
208009	AMAZON CAPITAL SERVICES, INC.	08/15/2024	08/23/2024	279.86	0.00	Paid	Y
	14 T-SHIRTS	amccray					08/20/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		279.86			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			2,158.31	0.00		
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Vendor 99561 - ARC IMAGING RESOURCES:							
954241							
207778	ARC IMAGING RESOURCES	08/08/2024	08/23/2024	289.11	0.00	Paid	Y
	2 ROLLS OF 36" PLOTTER PAPER	jayala					08/15/2024
	01-17-00-54-0200	PRINTING/COPYING SUPPLIES		289.11			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			289.11	0.00		

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Vendor UBMISC - ARMANI WILLIAMS:

0130023600-07

207808	ARMANI WILLIAMS	08/16/2024	08/23/2024	17.17	0.00	Paid	Y
	UB REFUND @ 234 SOMONAUK	dashley					08/16/2024
	60-00-00-12-0500	WATER		13.20			
	70-00-00-12-0500	SEWER		2.28			
	60-00-00-12-0567	T.C.B.S.		1.69			
	Total for vendor UBMISC - ARMANI WILLIAMS:			<u>17.17</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

000993

207844	AVALON PETROLEUM CO	08/02/2024	08/23/2024	6,218.77	0.00	Paid	Y
	1803.0 GALS OF UNLEADED FUEL	asanchez					08/16/2024
	52-17-00-14-0100	FUEL INVENTORY		6,218.77			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>6,218.77</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038484438

207766	BAKER & TAYLOR INC	08/13/2024	08/23/2024	130.75	0.00	Paid	Y
	27 YOUTH BOOKS	amccray					08/15/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		130.75			

2038452817

207782	BAKER & TAYLOR INC	07/30/2024	08/23/2024	17.28	0.00	Paid	Y
	1 ADULT BOOK	amccray					08/15/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		17.28			

2038476100

207959	BAKER & TAYLOR INC	08/08/2024	08/23/2024	50.82	0.00	Paid	Y
	5 YOUNG ADULT BOOKS	amccray					08/19/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		50.82			

2038480753

207960	BAKER & TAYLOR INC	08/12/2024	08/23/2024	85.26	0.00	Paid	Y
	5 ADULT BOOKS	amccray					08/19/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		85.26			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>284.11</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
32							
207817	ROBERT B. BARNES	08/13/2024	08/23/2024	930.00	0.00	Paid	Y
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					08/16/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		930.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			930.00	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY013							
207885	BEY LOGISTICS, LLC	08/18/2024	08/23/2024	2,075.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					08/19/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,075.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			2,075.00	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

08 2024							
207949*	BLUE CROSS & BLUE SHIELD OF IL	07/17/2024	08/23/2024	237,436.62	0.00	Paid	Y
	AUG/24 HEALTH INS. PREMIUMS	rtrotman					08/01/2024
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		48,648.69			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		16,388.36			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		6,190.26			
	01-20-00-51-0100	H/I ER EXP - BUILDING		2,911.91			
	01-17-00-51-0100	H/I ER EXP - DPW		6,902.95			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,405.34			
	56-17-53-51-0100	H/I ER EXP - DPW		353.12			
	60-19-00-51-0100	H/I ER EXP - DPW		7,681.41			
	70-19-00-51-0100	H/I ER EXP - DPW		3,807.86			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		277.16			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		2,833.77			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		5,541.91			
	01-08-00-51-0100	H/I ER EXP - FIRE		31,908.22			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		1,472.31			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		4,484.88			
	01-07-00-51-0100	H/I ER EXP - POLICE		54,821.62			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			

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01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY			766.45			
01-07-00-51-0110	H/I ER EXP - JONES DISABILITY			766.45			
01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND			291.67			
01-01-00-51-0120	H/I ER EXP - BROWN STIPEND			291.67			
01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND			583.34			
01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS			17,063.83			
60-19-00-51-0100	H/I ER EXP - UTILITY BILLING			1,636.68			
01-08-00-51-0120	H/I ER EXP - BREI STIPEND			312.50			
70-19-00-51-0100	H/I ER EXP - UTILITY BILLING			288.83			
60-19-00-51-0100	H/I ER EXP - WATER PLANT			9,498.51			
01-08-00-51-0120	H/I ER EXP - MYERS STIPEND			291.67			
01-00-00-27-1240	B. SKORYI AUG PREMIUMS			2,509.58			
01-00-00-27-1240	B. SKORYI AUG PREMIUMS ADMIN FEE			(49.21)			
01-07-00-51-0120	H/I ER EXP - BEILKE STIPEND			291.67			
01-00-00-27-0062	EE W/H: M. VANSWOL, A. SCHWARTZ, T. HOLT			686.94			
03-15-00-51-0100	ER EXP: M. VANSWOL JULY PREM			686.95			
01-07-00-51-0100	ER EXP: A. SCHWARTZ, T. HOLT JULY PREM			1,373.90			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			237,436.62	0.00		

Vendor 10021 - BLUE LINE:

46386							
207945	THE BLUE LINE	04/26/2024	08/23/2024	447.00	0.00	Paid	Y
	POLICE NEW & LATERAL RECRUITMENT AD	jmilller					06/30/2024
01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			447.00			
	Total for vendor 10021 - BLUE LINE:			447.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT08272024							
207762	BNEW4LIFE, LLC	07/18/2024	08/23/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 8/27	amccray					08/15/2024
03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

24-0814							
207740	LAURA BUCHMEIER	08/14/2024	08/23/2024	1,200.00	0.00	Paid	Y
	AUG/24 JANITORIAL SVCS-DT BLDGS	khallberg					08/14/2024
80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		

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Vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:							
10122024 207950	BULLITT ENTERTAINMENT DBA BBILIVE SHINING STAR: OCT 12 SHOW @ FREEDOM 01-11-04-53-1800	03/28/2024 vblackful	08/23/2024	2,500.00	0.00	Paid	Y 08/19/2024
	F.H.SERIES CONTRACTUAL SERV			2,500.00			
	Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 100573 - CALUMET LIFT TRUCK SERVICES INC:							
10163335 207859	CALUMET LIFT TRUCK SERVICES INC FORK LIFT REPAIR- HYDRAULIC HOSE 60-19-51-55-0000	07/30/2024 jayala	08/23/2024	443.12	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			443.12			
	Total for vendor 100573 - CALUMET LIFT TRUCK SERVICES INC:			<u>443.12</u>	<u>0.00</u>		
Vendor 100826 - CDW - CUSTOMER #9872039:							
PJ13349 204219	CDW GOVERNMENT RETURN: SCHELL EE COMPUTER PURCHASE 01-00-00-12-0050	01/30/2024 eocampo	08/23/2024	(322.18)	0.00	Paid	Y 01/30/2024
	EMPLOYEE COMP PURCH RECEIVABLE			(322.18)			
PS93365 204220	CDW GOVERNMENT SCHELL EE COMPUTER PURCHASE 01-00-00-12-0050	02/22/2024 eocampo	08/23/2024	460.26	0.00	Paid	Y 02/22/2024
	EMPLOYEE COMP PURCH RECEIVABLE			460.26			
QS44915 204221	CDW GOVERNMENT RETURN: SCHELL EE COMPUTER PURCHASE 01-00-00-12-0050	04/16/2024 eocampo	08/23/2024	(138.08)	0.00	Paid	Y 04/16/2024
	EMPLOYEE COMP PURCH RECEIVABLE			(138.08)			
SQ55194 207847	CDW GOVERNMENT BAILEY EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	1,913.24	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			1,913.24			
SP91893 207850	CDW GOVERNMENT BOWERS EE COMPUTER PURCHASE 01-00-00-12-0050	07/31/2024 eocampo	08/23/2024	1,754.02	0.00	Paid	Y 07/31/2024
	EMPLOYEE COMP PURCH RECEIVABLE			1,754.02			

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SQ56473 207852	CDW GOVERNMENT D. BROWN EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	1,366.47	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			1,366.47			
SQ69791 207853	CDW GOVERNMENT T. BROWN EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	1,624.22	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			1,624.22			
SR26660 207854	CDW GOVERNMENT T. BROWN EE COMPUTER PURCHASE 01-00-00-12-0050	08/03/2024 eocampo	08/23/2024	195.60	0.00	Paid	Y 08/03/2024
	EMPLOYEE COMP PURCH RECEIVABLE			195.60			
SR91699 207855	CDW GOVERNMENT T. BROWN EE COMPUTER PURCHASE 01-00-00-12-0050	08/06/2024 eocampo	08/23/2024	949.99	0.00	Paid	Y 08/06/2024
	EMPLOYEE COMP PURCH RECEIVABLE			949.99			
SQ69801 207856	CDW GOVERNMENT DAVIS EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	310.36	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			310.36			
SR26663 207857	CDW GOVERNMENT DAVIS EE COMPUTER PURCHASE 01-00-00-12-0050	08/03/2024 eocampo	08/23/2024	37.28	0.00	Paid	Y 08/03/2024
	EMPLOYEE COMP PURCH RECEIVABLE			37.28			
SR72109 207858	CDW GOVERNMENT DAVIS EE COMPUTER PURCHASE 01-00-00-12-0050	08/05/2024 eocampo	08/23/2024	231.45	0.00	Paid	Y 08/05/2024
	EMPLOYEE COMP PURCH RECEIVABLE			231.45			
SQ60143 207860	CDW GOVERNMENT DIXON EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	2,018.43	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			2,018.43			
SQ59310 207861	CDW GOVERNMENT GARZA EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo	08/23/2024	893.59	0.00	Paid	Y 08/01/2024
	EMPLOYEE COMP PURCH RECEIVABLE			893.59			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/23/2024 - 08/23/2024
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SQ55670 207862	CDW GOVERNMENT MORACHE EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	663.32 663.32	0.00	Paid	Y 08/01/2024
SQ56831 207863	CDW GOVERNMENT OYOLA EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	662.37 662.37	0.00	Paid	Y 08/01/2024
SQ59942 207864	CDW GOVERNMENT ROBERTSON EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	907.82 907.82	0.00	Paid	Y 08/01/2024
SQ51787 207866	CDW GOVERNMENT ROGERS EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	1,340.40 1,340.40	0.00	Paid	Y 08/01/2024
SQ69779 207867	CDW GOVERNMENT TYSON EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	1,047.86 1,047.86	0.00	Paid	Y 08/01/2024
SQ98815 207868	CDW GOVERNMENT TYSON EE COMPUTER PURCHASE 01-00-00-12-0050	08/02/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	80.69 80.69	0.00	Paid	Y 08/02/2024
SQ95660 207869	CDW GOVERNMENT WORLEY EE COMPUTER PURCHASE 01-00-00-12-0050	08/02/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	841.48 841.48	0.00	Paid	Y 08/02/2024
SQ59550 207870	CDW GOVERNMENT WRIGHT EE COMPUTER PURCHASE 01-00-00-12-0050	08/01/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	891.48 891.48	0.00	Paid	Y 08/01/2024
ST79576 207952	CDW GOVERNMENT NATYSHOK EE COMPUTER PURCHASE 01-00-00-12-0050	08/09/2024 eocampo EMPLOYEE COMP PURCH RECEIVABLE	08/23/2024	663.32 663.32	0.00	Paid	Y 08/09/2024

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SS83658 207954	CDW GOVERNMENT DAVIS EE COMPUTER PURCHASE 01-00-00-12-0050	08/07/2024 eocampo	08/23/2024	79.55	0.00	Paid	Y 08/07/2024
	EMPLOYEE COMP PURCH RECEIVABLE			79.55			
	Total for vendor 100826 - CDW - CUSTOMER #9872039:			18,472.94	0.00		

Vendor 13463 - CENTER POINT LARGE PRINT:

2113180 207969	CENTER POINT LARGE PRINT 144 ADULT BOOKS - SEPT '24 - AUG '25 amccray 03-15-00-56-3000	08/01/2024 144 ADULT BOOKS	08/23/2024	3,552.48	0.00	Paid	Y 08/19/2024
	Total for vendor 13463 - CENTER POINT LARGE PRINT:			3,552.48	0.00		

Vendor 101121 - CHANDLER SERVICES, INC.:

30222 207759	CHANDLER SERVICES, INC. AC REPAIRS TO AMB 61 52-08-00-55-0100	08/14/2024 tapt	08/23/2024	2,052.27	0.00	Paid	Y 08/15/2024
	CONTRACTUAL EQUIP MAINT-VEHICLE			2,052.27			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			2,052.27	0.00		

Vendor 13927 - CHICAGO SUN TIMES:

273780 2025 207944	CHICAGO SUN-TIMES INC '25 RENEWAL - MICK 01-01-00-52-0200	08/19/2024 athurston	08/23/2024	444.00	0.00	Paid	Y 08/19/2024
	DUES/SUBSCRIPTIONS			444.00			
	Total for vendor 13927 - CHICAGO SUN TIMES:			444.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4201178663 207849	CINTAS CORPORATION 2 8/6 UNIFORM & SUPPLIES FOR DPW 60-19-52-54-0900	08/06/2024 asanchez	08/23/2024	191.68	0.00	Paid	Y 08/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			84.19			
	UNIFORM EXP/PROTECTIVE CLOTHNG			84.19			
	CLEANING SUPPLIES/PAPER PROD			23.30			
4201874490 207851	CINTAS CORPORATION 2 8/13 UNIFORMS & SUPPLIES - DPW 60-19-52-54-0900	08/13/2024 asanchez	08/23/2024	191.68	0.00	Paid	Y 08/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			84.19			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		84.19			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
4201874477							
207874	CINTAS CORPORATION 2	08/13/2024	08/23/2024	161.23	0.00	Paid	Y
	8/13 WATER PLANT UNIFORM & SUPPLIES	jayala					08/16/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			544.59	0.00		

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

4202620268							
207999	CINTAS CORP	08/20/2024	08/23/2024	261.43	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					08/20/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		

Vendor 101556 - CITIBOT, INC.:

2226							
207742	CITIBOT, INC.	08/12/2024	08/23/2024	13,400.00	0.00	Paid	Y
	CHAT BOT SERVICES	jguirguis					08/14/2024
	01-01-00-53-0000	CHAT BOT		13,400.00			
	Total for vendor 101556 - CITIBOT, INC.:			13,400.00	0.00		

Vendor 15222 - COMCAST:

87714012705588850924							
207765	COMCAST	08/10/2024	08/23/2024	106.90	0.00	Paid	Y
	8/14 - 9/13 HVAC INTERNET @ BLDG 1	khallberg					08/15/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 101244 - COMCAST BUS. - #8880 DOTG:

87714012705088800924							
208003	COMCAST FINANCIAL AGENCY CORP	08/18/2024	08/23/2024	94.90	0.00	Paid	Y
	08/22 - 09/21 INTERNET SVCS @ DOTG	khallberg					08/20/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		94.90			
	Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:			94.90	0.00		

Vendor 15275 - COMED:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7957064000 08/24							
207651	COMED	08/08/2024	08/23/2024	215.91	0.00	Paid	Y
	7.9 - 8.7 SVCS @ MEOTA LGHTS	dashley					08/12/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		215.91			
1698298000 08/24							
207652	COMED	08/06/2024	08/23/2024	4,040.23	0.00	Paid	Y
	7.8 - 8.6 SVCS @ 100 PARK - WATER	dashley					08/12/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,040.23			
8638094000 08/24							
207654	COMED	08/08/2024	08/23/2024	105.61	0.00	Paid	Y
	7.9 - 8.7 SVCS @ ORCHARD ST. LGHTS	dashley					08/12/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		105.61			
5835058792 06/24							
207787	COMED	08/09/2024	08/23/2024	72.27	0.00	Paid	Y
	5.13 - 6.12 SVCS @ 313 LIBERTY DR.	dashley					06/30/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		72.27			
7609601242 06/24							
207789	COMED	08/09/2024	08/23/2024	481.03	0.00	Paid	Y
	5.13 - 6.12 SVCS @ 301 LIBERTY DR.	dashley					06/30/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		481.03			
7629710689 06/24							
207790	COMED	08/09/2024	08/23/2024	120.57	0.00	Paid	Y
	5.13 - 6.12 SVCS @ 345 LIBERTY DR;	dashley					06/30/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		120.57			
1775756000 08/24							
207791	COMED	08/09/2024	08/23/2024	71.49	0.00	Paid	Y
	7.10 - 8.8 SVCS @ 2220 WSTRN ST.	dashley					08/16/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		71.49			
7754961222 08/24							
207793	COMED	08/09/2024	08/23/2024	30.70	0.00	Paid	Y
	7.8 - 8.6 SVCS @ 208 FOREST	dashley					08/16/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		30.70			
2878871222 08/24							
207795	COMED	08/09/2024	08/23/2024	122.51	0.00	Paid	Y
	7.8 - 8.6 SVCS @ 351 FOUNDERS WAY	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		122.51			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2650571222 207796	08/24 COMED 7.8 - 8.6 SVCS @ 339 MAIN 80-00-00-61-0680	08/09/2024 dashley	08/23/2024	29.29 29.29	0.00	Paid	Y 08/16/2024
0246571222 207798	08/24 COMED 7.8 - 8.6 SVCS @ 301-323 MAIN 80-00-00-61-0680	08/09/2024 dashley	08/23/2024	76.80 76.80	0.00	Paid	Y 08/16/2024
7609601242 207918	07/24 COMED 6.12 - 7.12 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	08/12/2024 dashley	08/23/2024	512.38 512.38	0.00	Paid	Y 08/19/2024
7629710689 207919	07/24 COMED 6.12 - 7.12 SVCS @ 345 LIBERTY DR; 80-00-00-61-0680	08/12/2024 dashley	08/23/2024	123.90 123.90	0.00	Paid	Y 08/19/2024
5835058792 207920	07/24 COMED 6.12 - 7.12 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	08/12/2024 dashley	08/23/2024	69.98 69.98	0.00	Paid	Y 08/19/2024
Total for vendor 15275 - COMED:				6,072.67	0.00		

Vendor 15396 - CONSTANT CONTACT INC:

08/16/2024 207984	CONSTANT CONTACT INC CONSTANT CONTACT TOOLKIT-EMAIL- 01-11-25-53-0000	08/16/2024 mguzman	08/23/2024	344.00 344.00	0.00	Paid	Y 08/20/2024
Total for vendor 15396 - CONSTANT CONTACT INC:				344.00	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

68785603201 207779	CONSTELLATION NEW ENERGY INC 6.13 - 7.15 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	07/30/2024 dashley	08/23/2024	2,685.80 2,685.80	0.00	Paid	Y 08/15/2024
68736082801 207780	CONSTELLATION NEW ENERGY INC 6.6 - 7.8 SVCS @ 275 FOREST BLVD.	07/30/2024 dashley	08/23/2024	180.19	0.00	Paid	Y 08/15/2024

08/22/2024 12:46 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/23/2024 - 08/23/2024
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	04-17-00-61-0600	PUBLIC UTILITY SERVICES - 275 FOREST		180.19			
68713096501							
207781	CONSTELLATION NEW ENERGY INC	07/30/2024	08/23/2024	231.22	0.00	Paid	Y 08/15/2024
	6.4 - 7.3 SVCS @ 56 N ARBOR TRL	dashley					
	60-19-52-61-0600	PUBLIC UTILITY SERVICES - 56 N. ARBOR TR		231.22			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			3,097.21	0.00		

Vendor 59991 - CORE & MAIN LP:

V386433							
207839	CORE & MAIN LP	08/15/2024	08/23/2024	4,124.00	0.00	Paid	Y 08/16/2024
	24 CLAMPS	asanchez					
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		4,124.00			
V351593							
207958	CORE & MAIN LP	08/01/2024	08/23/2024	5,223.40	0.00	Paid	Y 08/19/2024
	C900 DR18 PIPE 20' PVC	asanchez					
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		5,223.40			
	Total for vendor 59991 - CORE & MAIN LP:			9,347.40	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

330							
207992	CREATIVE CLEANING LTD	08/20/2024	08/23/2024	875.00	0.00	Paid	Y 08/20/2024
	PHASE 2 OF PAINT PROJ. @ TENNIS CLUB	mguzman					
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		875.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			875.00	0.00		

Vendor 101056 - DAVE'S APPLIANCE REPAIR, INC:

DAVES-81424							
207771	DAVE'S APPLIANCE REPAIR, INC	08/14/2024	08/23/2024	110.00	0.00	Paid	Y 08/15/2024
	STOVE REPAIR	tapt					
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		110.00			
	Total for vendor 101056 - DAVE'S APPLIANCE REPAIR, INC:			110.00	0.00		

Vendor MISC - DAWN GOWDER:

2001964.002							
208006	DAWN GOWDER	08/20/2024	08/23/2024	100.00	0.00	Paid	Y 08/20/2024
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DAWN GOWDER:			100.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101435 - DXP ENTERPRISES, INC.:							
000370360							
208012	DRYDON EQUIPMENT	07/26/2024	08/23/2024	1,980.00	0.00	Paid	Y
	6 DISCHARGE DISCS FOR LIME PUMPS	jayala					08/20/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		1,980.00			
000370359							
208013	DRYDON EQUIPMENT	07/26/2024	08/23/2024	2,024.60	0.00	Paid	Y
	6 SUCTION DISCS FOR LIME PUMP	jayala					08/20/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		2,024.60			
	Total for vendor 101435 - DXP ENTERPRISES, INC.:			4,004.60	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031520002238							
207872	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	160.41	0.00	Paid	Y
	7.9 - 8.6 SVCS @ 380 INDIANWD; PUMP	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		160.41			
031520002203							
207873	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	304.10	0.00	Paid	Y
	7.10 - 8.7 SVCS @ 2352 WESTERN AVE.	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		304.10			
030160127367							
207875	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	1,360.46	0.00	Paid	Y
	7.8 - 8.5 SVCS @ RACQUET CLUB	dashley					08/16/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,360.46			
031440002470							
207876	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	124.40	0.00	Paid	Y
	7.8 - 8.5 SVCS @ 339 MAIN ST. UNIT	dashley					08/16/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		124.40			
031440002434							
207877	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	538.56	0.00	Paid	Y
	7.9 - 8.6 SVCS @ WELL #2; 140	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		538.56			
031360002895							
207878	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	1,576.60	0.00	Paid	Y
	7.8 - 8.5 SVCS @ FREEDOM HALL	dashley					08/16/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,576.60			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
031200003926							
207879	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	4,109.51	0.00	Paid	Y
	7.8 - 8.5 SVCS @ 10 WELL CT - WELL	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,109.51			
030960006666							
207880	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	148.69	0.00	Paid	Y
	7.3 - 8.1 SVCS @ WATER TOWER PARK	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		148.69			
030640017250							
207881	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	100.79	0.00	Paid	Y
	7.8 - 8.5 SVCS @ 341 FOUNDERS WAY	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		100.79			
030480024046							
207882	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	1,543.49	0.00	Paid	Y
	7.8 - 8.5 SVCS @ 349 MAIN; DOTG	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,543.49			
030400034282							
207883	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	232.44	0.00	Paid	Y
	7.3 - 8.1 SVCS @ TAMARACK STANDPIPE	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		232.44			
030320044761							
207884	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	109.29	0.00	Paid	Y
	7.3 - 8.1 SVCS @ 129 CHESTNUT (LIFT	dashley					08/16/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		109.29			
030240077388							
207906	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	2,142.95	0.00	Paid	Y
	7.8 - 8.5 SVCS @ THORN CREEK LFT STN	dashley					08/19/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		2,142.95			
030000356036							
207908	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	83.90	0.00	Paid	Y
	7.3 - 8.1 SVCS @ SANGAMON LFT STN	dashley					08/19/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		83.90			
030000356042							
207911	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	847.64	0.00	Paid	Y
	7.8 - 8.5 SVCS @ 208 FOREST BLVD.	dashley					08/19/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		847.64			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030240077348							
207912	DYNEGY ENERGY SERVICES LLC	08/16/2024	08/23/2024	335.90	0.00	Paid	Y
	7.10 - 8.7 SVCS @ COMMUTER LOT #2	dashley					08/19/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		335.90			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>13,719.13</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

11409-3							
207895	THE EAGLE UNIFORM CO INC	08/12/2024	08/23/2024	174.00	0.00	Paid	Y
	MUHAMAD - STRYKE PANTS , CARGO PANTS	ccoyle					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		174.00			
11514-3							
207897	THE EAGLE UNIFORM CO INC	08/14/2024	08/23/2024	200.00	0.00	Paid	Y
	RODRIGUEZ - BOOTS	ccoyle					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		200.00			
11408-3							
207899	THE EAGLE UNIFORM CO INC	08/12/2024	08/23/2024	275.00	0.00	Paid	Y
	MUHAMAD - BELTS, CARGO PANTS,DRESS	ccoyle					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		275.00			
11407-3							
207900	THE EAGLE UNIFORM CO INC	08/12/2024	08/23/2024	161.00	0.00	Paid	Y
	SCHWARTZ - EMBROID NAME,2 L/S	ccoyle					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		161.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>810.00</u>	<u>0.00</u>		

Vendor 23433 - ELMER & SON LOCKSMITHS:

417109							
207744	ELMER & SON LOCKSMITHS	07/29/2024	08/23/2024	525.88	0.00	Paid	Y
	NEW LOCK, CYLINDER, 4 MEDECO KEYS	khallberg					08/14/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		525.88			
417056							
207933	ELMER & SON LOCKSMITHS	07/25/2024	08/23/2024	36.00	0.00	Paid	Y
	9 KEYS @ POLICE DEPT.	ccoyle					08/19/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		36.00			
417401							
207934	ELMER & SON LOCKSMITHS	08/13/2024	08/23/2024	25.00	0.00	Paid	Y
	REKEY CYLANDER / 2 KEYS @ POLICE	ccoyle					08/19/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		25.00			
416961							
208004	ELMER & SON LOCKSMITHS	07/22/2024	08/23/2024	3,853.89	0.00	Paid	Y
	NEW LOCKS/MEDECO KEYS FOR POP UP	khallberg					08/20/2024
	80-00-00-55-0450-DT-BD01B	COMMON AREA MAINTENANCE		1,650.91			
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,202.98			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			4,440.77	0.00		

Vendor 25925 - ENEWS PARK FOREST:

2223							
208014	ENews PARK FOREST	08/13/2024	08/27/2024	2,490.00	0.00	Paid	Y
	2024 - 2025 DOTG/VOPF ADVERTISING	hjones					08/20/2024
	80-00-00-59-0900	ADVERTISING		2,490.00			
	Total for vendor 25925 - ENEWS PARK FOREST:			2,490.00	0.00		

Vendor MISC - EXZAVIAH HOWARD:

2001965.002							
208007	EXZAVIAH HOWARD	08/20/2024	08/23/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					08/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - EXZAVIAH HOWARD:			100.00	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

082324/11804215							
208047*	FAMILY SUPPORT PAYMENT CENTER	08/23/2024	08/23/2024	692.31	0.00	Paid	Y
	08/23/24 P/R EE W/H	eocampo					08/23/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 100251 - GAUNA, VANESSA:

08132024							
207910	VANESSA GAUNA	08/13/2024	08/23/2024	117.70	0.00	Paid	Y
	REIMBURSE - PATROL BOOTS	ccoyle					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		117.70			
	Total for vendor 100251 - GAUNA, VANESSA:			117.70	0.00		

Vendor 100129 - GBJ SALES LLC:

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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
5435 207749	GBJ SALES LLC 1- POWDERED INSECTICIDE FOR WELL 1 60-19-51-55-1800	07/24/2024 jayala	08/23/2024	244.85 244.85	0.00	Paid	Y 08/14/2024
5457 207985	GBJ SALES LLC HAND WIPES/GLOVES, ETC FOR WATER 60-19-51-54-0000	08/15/2024 jayala	08/23/2024	637.95 637.95	0.00	Paid	Y 08/20/2024
Total for vendor 100129 - GBJ SALES LLC:				882.80	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767174140 207989	GORDON FOOD SERVICE INC ITEMS - SENIOR HEALTH FAIR 01-11-25-53-0000	08/14/2024 mguzman	08/23/2024	39.95 39.95	0.00	Paid	Y 08/20/2024
767173997 208005	GORDON FOOD SERVICE INC ITEMS - APPRECIATION COOK OUT 01-11-00-54-0000	08/05/2024 mguzman	08/23/2024	91.17 91.17	0.00	Paid	Y 08/20/2024
Total for vendor 32143 - GORDON FOOD SERVICE INC:				131.12	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-226906 RI 207819	GRAYMONT WESTERN LIME INC 26.06 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	08/06/2024 jayala	08/23/2024	5,993.80 5,993.80	0.00	Paid	Y 08/16/2024
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				5,993.80	0.00		

Vendor 100602 - HARDY, MAYA:

3H5EW5 207943	MAYA HARDY REIMBURSE - FLIGHT TO '24 NLC 01-01-01-52-0000	08/19/2024 athurston	08/23/2024	209.45 209.45	0.00	Paid	Y 08/19/2024
Total for vendor 100602 - HARDY, MAYA:				209.45	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
944343 207842	HELSEL JEPPELSON ELECTRICAL INC 12 PHOTO CELLS 04-17-00-55-2500	08/07/2024 asanchez	08/23/2024	228.00	0.00	Paid	Y 08/16/2024
		STREET LIGHT MAINT SUPPLIES		228.00			
943215 207986	HELSEL JEPPELSON ELECTRICAL INC HP MOTOR FOR FLOURIDE EXHAUST FAN 60-19-51-55-0000	07/19/2024 jayala	08/23/2024	227.00	0.00	Paid	Y 08/20/2024
		CONTRACTUAL EQUIP MAINT-OTHER		227.00			
	Total for vendor 35533 - HELSEL JEPPELSON ELECTRICAL INC:			455.00	0.00		

Vendor 36501 - HISEL, PATRICK:

01075 207772	PATRICK HISEL REIMBURSE: STORAGE BINS FOR LOCKER 01-08-00-54-0900	08/09/2024 tapt	08/23/2024	66.27	0.00	Paid	Y 08/15/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		66.27			
	Total for vendor 36501 - HISEL, PATRICK:			66.27	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

9112174 207486	HOME DEPOT CREDIT SERVICES 244 GENTRY RETURN 20A WHT NYLON DBL 33-00-00-55-0500-ED23-011	07/16/2024 aRogers	08/23/2024	(11.96)	0.00	Paid	Y 08/06/2024
		CONTRACTUAL GROUNDS MAINT		(11.96)			
4973384 207991	HOME DEPOT CREDIT SERVICES VILLAGE HALL PARTS FOR OFFICE BLINDS 01-11-07-54-0000	07/31/2024 mguzman	08/23/2024	3,182.06	0.00	Paid	Y 08/20/2024
		OTHER OPERATING SUPPLIES		3,182.06			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			3,170.10	0.00		

Vendor 39169 - IAFC:

000268692 207773	IAFC MEMBERSHIP DUES (NATYSHOK) 01-08-00-52-0200	05/31/2024 tapt	08/23/2024	295.00	0.00	Paid	Y 08/15/2024
		DUES/SUBSCRIPTIONS		295.00			
	Total for vendor 39169 - IAFC:			295.00	0.00		

Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
26113							
207997	INFINITY LAWN & LANDSCAPE INC	08/19/2024	08/23/2024	507.33	0.00	Paid	Y
	LANDSCAPING	amccray					08/20/2024
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		507.33			
26114							
207998	INFINITY LAWN & LANDSCAPE INC	08/19/2024	08/23/2024	1,380.00	0.00	Paid	Y
	LANDSCAPING BED MAINTENANCE	amccray					08/20/2024
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,380.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			1,887.33	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
082324							
208044	INTL ASSOC OF FF - LOCAL #1263	08/23/2024	08/23/2024	1,027.10	0.00	Paid	Y
	08/23/24 P/R FIREFIGHTER DUES W/H	eocampo					08/23/2024
	01-00-00-27-0126	IA OF FF DUES		1,027.10			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,027.10	0.00		
Vendor 45425 - JACKSON, GREGORY:							
191							
207794	GREGORY JACKSON	06/30/2024	08/23/2024	720.00	0.00	Paid	Y
	LAWNCARE PROVIDER	abell					06/30/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		720.00			
193							
207797	GREGORY JACKSON	08/11/2024	08/23/2024	560.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					08/16/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		560.00			
	Total for vendor 45425 - JACKSON, GREGORY:			1,280.00	0.00		
Vendor UBMISC - JAMES WILSON:							
0344066900-21							
207809	JAMES WILSON	08/16/2024	08/23/2024	50.46	0.00	Paid	Y
	UB REFUND @ 44 HEMLOCK	dashley					08/16/2024
	60-00-00-12-0500	WATER		38.65			
	70-00-00-12-0500	SEWER		6.00			
	60-00-00-12-0567	T.C.B.S.		5.81			
	Total for vendor UBMISC - JAMES WILSON:			50.46	0.00		
Vendor MISC - JAVIER SKULSKI:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001962.002							
207976	JAVIER SKULSKI	08/20/2024	08/23/2024	125.00	0.00	Paid	Y
	YOUTH SOCCER CAMP CANCELLATION	tlucas					08/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		125.00			
	Total for vendor MISC - JAVIER SKULSKI:			<u>125.00</u>	<u>0.00</u>		

Vendor 45925 - JCM UNIFORMS:

801206							
207774	JCM UNIFORMS	08/01/2024	08/23/2024	119.90	0.00	Paid	Y
	PANTS (HISEL)	tapt					08/15/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		119.90			
	Total for vendor 45925 - JCM UNIFORMS:			<u>119.90</u>	<u>0.00</u>		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

808211-073024-3167							
207757	ALBERTSONS/ SAFEWAY	07/30/2024	08/23/2024	56.32	0.00	Paid	Y
	CANDY & TREATS	amccray					08/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.32			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>56.32</u>	<u>0.00</u>		

Vendor 100870 - JUST BALLIN:

022							
207990	JIMMIE BOWEN JR	08/09/2024	08/23/2024	6,032.00	0.00	Paid	Y
	SUMMER BASKETBALL	mguzman					08/20/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		6,032.00			
	Total for vendor 100870 - JUST BALLIN:			<u>6,032.00</u>	<u>0.00</u>		

Vendor MISC - JUSTINA R MCFADDEN:

2001963.002							
207977	JUSTINA R MCFADDEN	08/20/2024	08/23/2024	125.00	0.00	Paid	Y
	YOUTH SOCCER CAMP CANCELLATION	tlucas					08/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		125.00			
	Total for vendor MISC - JUSTINA R MCFADDEN:			<u>125.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
089647 207813	K & J LAWN MAINTENANCE SCP ROUND 2: CLEAN OUT @ 238 33-00-00-55-0500-ED23-010 CONTRACTUAL GROUNDS MAINT	08/08/2024 aRogers	08/23/2024	1,600.00 1,600.00	0.00	Paid	Y 08/16/2024
089646 207814	K & J LAWN MAINTENANCE SCP ROUND 2: CLEAN OUT @ 3 APACHE 33-00-00-55-0500-ED23-009 CONTRACTUAL GROUNDS MAINT	08/15/2024 aRogers	08/23/2024	1,400.00 1,400.00	0.00	Paid	Y 08/16/2024
Total for vendor 100270 - K & J LAWN MAINTENANCE:				3,000.00	0.00		

Vendor UBMISC - KEIMAR PARCHMAN-MARABLE:

0345078300-13 207803	KEIMAR PARCHMAN-MARABLE UB REFUND @ 329 FOREST 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	08/16/2024 dashley	08/23/2024	84.85 65.20 10.60 9.05	0.00	Paid	Y 08/16/2024
Total for vendor UBMISC - KEIMAR PARCHMAN-MARABLE:				84.85	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053633 207890	KENNEDY AUTO REPAIR II INC 19/16-1 - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	07/08/2024 ccoyle	08/23/2024	37.95 37.95	0.00	Paid	Y 06/30/2024
053670 207891	KENNEDY AUTO REPAIR II INC 16-2 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	07/15/2024 ccoyle	08/23/2024	37.95 37.95	0.00	Paid	Y 06/30/2024
053697 207893	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE / TIRE ROTATION 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/13/2024 ccoyle	08/23/2024	62.95 62.95	0.00	Paid	Y 08/19/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				138.85	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:

28579 207848	LAKE COUNTY CARTAGE 64.73 TONS OF 1 INCH STONE	08/09/2024 asanchez	08/23/2024	1,602.07	0.00	Paid	Y 08/16/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			1,602.07			
Total for vendor 51238 - LAKE COUNTY CARTAGE:				1,602.07	0.00		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

16976090							
207965	LEAF CAPITAL FUNDING LLC	08/11/2024	08/23/2024	125.00	0.00	Paid	Y
	XEROX COPIER	amccray					08/19/2024
03-15-00-60-0500	OTHER EQUIPMENT RENTALS			125.00			
Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				125.00	0.00		

Vendor UBMISC - LISA MARTIN:

0103034000-06							
207804	LISA MARTIN	08/16/2024	08/23/2024	10.37	0.00	Paid	Y
	UB REFUND @ 324 WINNEBAGO	dashley					08/16/2024
60-00-00-12-0500	WATER			7.97			
70-00-00-12-0500	SEWER			1.39			
60-00-00-12-0567	T.C.B.S.			1.01			
Total for vendor UBMISC - LISA MARTIN:				10.37	0.00		

Vendor 57656 - M & J UNDERGROUND INC:

M24-0363							
207955	M & J UNDERGROUND INC	07/11/2024	08/23/2024	4,560.00	0.00	Paid	Y
	CONTRACTUAL WTR MAIN REPAIR @ 331	asanchez					06/30/2024
60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			4,560.00			
M24-0362							
207956	M & J UNDERGROUND INC	07/11/2024	08/23/2024	3,925.00	0.00	Paid	Y
	CONTRACTUAL WTR MAIN REPAIR @ 303	asanchez					06/30/2024
60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			3,925.00			
M24-0361							
207967	M & J UNDERGROUND INC	07/11/2024	08/23/2024	10,610.00	0.00	Paid	Y
	CONTRACTUAL WTR MAIN REPAIR @ 20 N.	asanchez					06/30/2024
60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			10,610.00			
Total for vendor 57656 - M & J UNDERGROUND INC:				19,095.00	0.00		

Vendor 99506 - MACCARB INC:

INV197265							
207764	MACCARB INC	07/26/2024	08/23/2024	4,875.00	0.00	Paid	Y
	15 TONS CARBON DIOXIDE	jayala					08/15/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-14-0000			4,875.00			
	INVENTORIES						
	Total for vendor 99506 - MACCARB INC:			<u>4,875.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

154314316							
207776	CARRIE MALFEO	08/15/2024	08/23/2024	51.83	0.00	Paid	Y
	IEC MEMBERSHIP REIMBURSEMENT	aRogers					08/15/2024
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		51.83			
154322644							
207917	CARRIE MALFEO	08/15/2024	08/23/2024	103.75	0.00	Paid	Y
	FARM TO FORK FEAST TICKET	aRogers					08/19/2024
	33-06-00-52-0300	TRAINING EXPENSE		103.75			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>155.58</u>	<u>0.00</u>		

Vendor MISC - MARCOS CASTREJON:

2001960.002							
207973	MARCOS CASTREJON	08/20/2024	08/23/2024	125.00	0.00	Paid	Y
	YOUTH SOCCER CAMP CANCELLATION	tlucas					08/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		125.00			
	Total for vendor MISC - MARCOS CASTREJON:			<u>125.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

082324/24B00899							
208046	MARILYN O. MARSHALL	08/23/2024	08/23/2024	192.50	0.00	Paid	Y
	08/23/24 CHAPTER 13 W/H	eocampo					08/23/2024
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

83583 - 2024							
207951	MENARDS INC	08/13/2024	08/23/2024	67.81	0.00	Paid	Y
	MISC MAINT SUPPLIES	ccoyle					08/19/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		67.81			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>67.81</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11770 - 2024							
207746	MENARDS INC	08/05/2024	08/23/2024	49.59	0.00	Paid	Y
	COFFEE MAKER FOR OFFICE	jayala					08/14/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		49.59			
12271 - 2024							
207812	MENARDS INC	08/13/2024	08/23/2024	8.98	0.00	Paid	Y
	ROOF SKYLIGHT REPAIR	vblackful					08/16/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		8.98			
12279 - 2024							
207904	MENARDS INC	08/13/2024	08/23/2024	239.97	0.00	Paid	Y
	BUILDING MAINT - 3 X WIRE SHELF	ccoyle					08/19/2024
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		239.97			
12419 - 2024							
207905	MENARDS INC	08/15/2024	08/23/2024	64.07	0.00	Paid	Y
	MISC BUILDING MAINT SUPPLIES	ccoyle					08/19/2024
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		64.07			
12483 - 2024							
207915	MENARDS INC	08/16/2024	08/23/2024	5.11	0.00	Paid	Y
	REPAIR SKYLIGHT @ FREEDOM HALL	vblackful					08/19/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		5.11			
12408 - 2024							
207936	MENARDS INC	08/15/2024	08/23/2024	443.67	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/23/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		443.67			
12533 - 2024							
207938	MENARDS INC	08/17/2024	08/23/2024	87.53	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/23/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		87.53			
12550 - 2024							
207940	MENARDS INC	08/17/2024	08/23/2024	99.85	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/23/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		99.85			
12334 - 2024							
207942	MENARDS INC	08/14/2024	08/23/2024	37.48	0.00	Paid	Y
	BUILDING MATERIALS	ctudor					08/23/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		37.48			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
12702 - 2024	GL Distribution						
208010	MENARDS INC	08/20/2024	08/23/2024	601.95	0.00	Paid	Y 08/20/2024
	AIR FILTERS, TOILET PARTS,DRILL BITS khallberg						
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		601.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,638.20	0.00		

Vendor MISC - MESHAUN COHN:

2001961.002							
207974	MESHAUN COHN	08/20/2024	08/23/2024	165.00	0.00	Paid	Y 08/20/2024
	YOUTH SOCCER CAMP CANCELLATION	tlucas					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		165.00			
	Total for vendor MISC - MESHAUN COHN:			165.00	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

082324							
208045	METROPOLITAN ALLIANCE OF POLICE	08/23/2024	08/23/2024	787.50	0.00	Paid	Y 08/23/2024
	08/23/24 P/R POLICE DUES W/H	eocampo					
	01-00-00-27-0127	M.A.P. DUES		787.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			787.50	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0243452							
207865	MIDWEST SALT LLC	08/05/2024	08/23/2024	3,040.00	0.00	Paid	Y 08/16/2024
	5 TONS SOLAR SALT	jayala					
	60-00-00-14-0000	INVENTORIES		3,040.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,040.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505877467							
207961	MIDWEST TAPE LLC	08/08/2024	08/23/2024	251.67	0.00	Paid	Y 08/19/2024
	10 DVDS	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		251.67			
505909578							
207962	MIDWEST TAPE LLC	08/15/2024	08/23/2024	129.01	0.00	Paid	Y 08/19/2024
	5 DVDS	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		129.01			
	Total for vendor 57068 - MIDWEST TAPE LLC:			380.68	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 100525 - MISSIONSQUARE:							
082324-300568 208042	MISSIONSQUARE - 300568 8/23/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	08/23/2024 eocampo	08/23/2024	16,846.08	0.00	Paid	Y 08/23/2024
	DEFERRED COMPENSATION-457 W/H			16,846.08			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,846.08</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
082324-705478 208043	MISSIONSQUARE - 705478 08/23/24 PR ROTH W/H 01-00-00-27-0000	08/23/2024 eocampo	08/23/2024	3,427.00	0.00	Paid	Y 08/23/2024
	ROTH DEDUCTIONS			3,427.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,427.00</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM08312024 207758	CYNTHIA L. MORSE LINE DANCING CLASS - 8/31 03-15-00-53-0000	07/18/2024 amccray	08/23/2024	100.00	0.00	Paid	Y 08/15/2024
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2100700 207767	MUNICIPAL EMERGENCY SVCS PANTS FOR NEW FF/P (BUSH) 01-08-00-54-0900	08/13/2024 tapt	08/23/2024	195.39	0.00	Paid	Y 08/15/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			195.39			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>195.39</u>	<u>0.00</u>		
Vendor 100549 - NAN MCKAY & ASSOCIATES INC:							
INV292277 207972	NAN MCKAY & ASSOCIATES INC TRAINING - OYOLA 01-20-00-53-0000	07/31/2024 abell	08/23/2024	175.00	0.00	Paid	Y 08/19/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:			<u>175.00</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							

08/22/2024 12:46 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/23/2024 - 08/23/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
082324/0037926001							
208048	NATIONWIDE TRUST COMPANY FSB	08/23/2024	08/23/2024	2,083.25	0.00	Paid	Y
	08/23/24 PR EE W/H	eocampo					08/23/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor UBMISC - NEW VET CONSTRUCTION:

0131014600-12							
207806	NEW VET CONSTRUCTION	08/16/2024	08/23/2024	140.84	0.00	Paid	Y
	UB REFUND @ 366 BLACKHAWK	dashley					08/16/2024
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - NEW VET CONSTRUCTION:			140.84	0.00		

Vendor 61208 - NICOR GAS:

91386338825 08/24							
207921	NICOR GAS	08/16/2024	08/23/2024	44.97	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 351 FOUNDERS WAY	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.97			
99678510001 08/24							
207923	NICOR GAS	08/16/2024	08/23/2024	140.10	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 322 FOREST BLVD.	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		140.10			
31761026777 08/24							
207924	NICOR GAS	08/16/2024	08/23/2024	44.97	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 299 MAIN STREET	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.97			
52694471161 08/24							
207926	NICOR GAS	08/16/2024	08/23/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 361 ARTISTS WALK	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
83008886927 08/24							
207927	NICOR GAS	08/16/2024	08/23/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 346 VICTORY DRIVE	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
10210674718	08/24						
207930	NICOR GAS	08/16/2024	08/23/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 343 MAIN ST; 6A	dashley					08/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
61035454208	08/24						
207931	NICOR GAS	08/16/2024	08/23/2024	162.57	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 100 PARK ST.	dashley					08/19/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		162.57			
30901194768	08/24						
207932	NICOR GAS	08/15/2024	08/23/2024	48.07	0.00	Paid	Y
	7.16 - 8.15 SVCS @ 443 ILLINOIS ST.	dashley					08/19/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		48.07			
84568510006	08/24						
207975	NICOR GAS	08/19/2024	08/23/2024	45.00	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 410 LAKEWOOD BLVD	dashley					08/20/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		45.00			
	Total for vendor 61208 - NICOR GAS:			618.58	0.00		

Vendor 101284 - NOLAN, AMY :

08132024							
207913	AMY NOLAN	08/13/2024	08/23/2024	175.91	0.00	Paid	Y
	DET UNIFORM ALLOWANCE	ccoye					08/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		175.91			
	Total for vendor 101284 - NOLAN, AMY :			175.91	0.00		

Vendor 59869 - NRPA:

60988	24/25						
208011	NRPA	08/20/2024	08/23/2024	900.00	0.00	Paid	Y
	MEMBERSHIP INVOICE- K.ADAMS	mguzman					08/20/2024
	53-11-33-52-0300	TRAINING EXPENSE		900.00			
	Total for vendor 59869 - NRPA:			900.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

082324							
208049	PARK FOREST FF PENSION FUND	08/23/2024	08/23/2024	10,588.65	0.00	Paid	Y
	8/23/24 P/R FF PENSION W/H	eocampo					08/23/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,588.65			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,588.65	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
082324 208050	PARK FOREST POLICE PENSION FUND 08/23/24 P/R POLICE PENSION W/H 01-00-00-27-0800	08/23/2024 eocampo	08/23/2024	16,253.08	0.00	Paid	Y 08/23/2024
	POLICE PENSION DEDUCTIONS			16,253.08			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,253.08</u>	<u>0.00</u>		
Vendor 70267 - PETTY CASH - VILLAGE HALL:							
081624/LB '25 207825	VILLAGE OF PARK FOREST PETTY CASH VILLAGE PETTY CASH EXPENSES 51-17-00-54-0000 01-11-09-59-1200 01-17-00-54-0000 01-17-00-54-0000 01-11-07-54-0000 01-11-09-59-1200 01-11-00-54-0000	08/16/2024 lbailey	08/23/2024	97.70	0.00	Paid	Y 08/16/2024
	OTHER OPERATING SUPPLIES			1.25			
	OTHER SPECIAL EVENTS EXPENSE			6.25			
	OTHER OPERATING SUPPLIES			19.98			
	OTHER OPERATING SUPPLIES			13.00			
	OTHER OPERATING SUPPLIES			9.50			
	OTHER SPECIAL EVENTS EXPENSE			3.76			
	OTHER OPERATING SUPPLIES			43.96			
081624/LB '24 207827	VILLAGE OF PARK FOREST PETTY CASH FY '24: VILLAGE PETTY CASH EXPENSES 01-20-00-54-0000 01-17-00-54-0000 01-11-25-53-0000	08/16/2024 lbailey	08/23/2024	100.00	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			24.85			
	OTHER OPERATING SUPPLIES			33.20			
	OTHER PROFESSIONAL SERVICES			41.95			
	Total for vendor 70267 - PETTY CASH - VILLAGE HALL:			<u>197.70</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP08282024 207763	JAE'LN PICKETT YOUTH ART CLASS - 8/28 03-15-00-53-0000	07/29/2024 amccray	08/23/2024	125.00	0.00	Paid	Y 08/15/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:							
3106783521 207743	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE 6/30 - 9/29 01-01-00-55-0000	08/11/2024 egarza	08/23/2024	977.04	0.00	Paid	Y 08/14/2024
	POSTAGE MACHINE LEASE 6/30/24 - 9/29/24			977.04			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			977.04	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1511228							
207914	PROSHRED SECURITY	08/15/2024	08/23/2024	61.78	0.00	Paid	Y
	SERVICE 96 GALLON BIN	aRogers					08/19/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104026							
207902	PUBLIC SAFETY DIRECT INC	08/13/2024	08/23/2024	495.00	0.00	Paid	Y
	15-3 - REMOVE EMERGENCY EQUIP	ccoyle					08/19/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		495.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			495.00	0.00		
Vendor 72990 - RAILS:							
13315							
207971	RAILS	08/13/2024	08/23/2024	10,213.76	0.00	Paid	Y
	GALE LEGACY DATABASE SUBSCRIPT -	amccray					08/19/2024
	03-15-00-56-3200	GALE LEGACY DATABASE PKG SUBSCRIPTION		10,213.76			
	Total for vendor 72990 - RAILS:			10,213.76	0.00		
Vendor 81316 - RANDLE, EVELYN:							
081224NOT							
207996	EVELYN RANDLE	08/09/2024	08/23/2024	160.12	0.00	Paid	Y
	REIMBURSE: FOOD/ VOLUNTEERS- NIGHT	erandle					08/20/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		160.12			
	Total for vendor 81316 - RANDLE, EVELYN:			160.12	0.00		
Vendor UBMISC - RASHEDA LANE:							
0108038300-03							
207805	RASHEDA LANE	08/16/2024	08/23/2024	144.72	0.00	Paid	Y
	UB REFUND @ 215 EARLY	dashley					08/16/2024
	60-00-00-12-0500	WATER		110.86			
	60-00-00-12-0567	T.C.B.S.		21.38			
	70-00-00-12-0500	SEWER		12.48			
	Total for vendor UBMISC - RASHEDA LANE:			144.72	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 101558 - RIBA, JOYCE:							
0647 207903	EVIDENCE MGMT FOR LAW ENFORCEMENT TRAINING BASIC & SUP EVID MGMT - 01-07-00-52-0300	08/13/2024 ccoyle	08/23/2024	355.00 355.00	0.00	Paid	Y 08/19/2024
Total for vendor 101558 - RIBA, JOYCE:				355.00	0.00		
Vendor MISC - ROBERT M. CHOLKE:							
2001959.002 207994	ROBERT M. CHOLKE SOCCER REFUND 01-00-00-21-0025	08/19/2024 mguzman	08/23/2024	125.00 125.00	0.00	Paid	Y 08/20/2024
Total for vendor MISC - ROBERT M. CHOLKE:				125.00	0.00		
Vendor UBMISC - RODNEY COHNS:							
0104047400-11 207800	RODNEY COHNS UB REFUND @ 361 WAVERLY 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	08/16/2024 dashley	08/23/2024	70.71 54.35 9.03 7.33	0.00	Paid	Y 08/16/2024
Total for vendor UBMISC - RODNEY COHNS:				70.71	0.00		
Vendor 09183 - ROWMAN & LITTLEFIELD PUBLISHING GRP:							
12502070 207964	ROWMAN & LITTLEFIELD PUBLISHING GRP 1 REFERENCE BOOK 03-15-00-56-3000	08/02/2024 amccray	08/23/2024	247.00 247.00	0.00	Paid	Y 08/19/2024
Total for vendor 09183 - ROWMAN & LITTLEFIELD PUBLISHING GRP:				247.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
946960-0 207750	RUNCO OFFICE SUPPLY LABEL,ADRS,1X2 30/SH - COPY PAPER, 01-01-00-54-0200 01-01-00-54-0000	08/14/2024 egarza	08/23/2024	335.92 275.94 59.98	0.00	Paid	Y 08/15/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
945322-0 207784	RUNCO OFFICE SUPPLY 4 RECEPTACLE,SLMJIM,16 GAL 01-01-00-54-0000	07/30/2024 egarza	08/23/2024	292.36	0.00	Paid	Y 08/16/2024
	4 RECEPTACLE,SLMJIM,16 GAL			292.36			
C 945322-0 207786	RUNCO OFFICE SUPPLY RETURN: 4 RECEPTACLE,SLMJIM,16 GAL 01-01-00-54-0000	08/15/2024 egarza	08/23/2024	(292.36)	0.00	Paid	Y 08/16/2024
	4 RECEPTACLE,SLMJIM,16 GAL			(292.36)			
946558-0 207788	RUNCO OFFICE SUPPLY ENVCOIN,CLIPS, FOLDERS,HOOK,WIRE, 01-01-00-54-0000	08/09/2024 egarza	08/23/2024	573.44	0.00	Paid	Y 08/16/2024
	ENVCOIN,CLIPS, FOLDERS,HOOK,WIRE, 01-01-04-54-0350			123.49			
	CHAIRMATS 45X53LIP BVL WTR			449.95			
947304-0 207888	RUNCO OFFICE SUPPLY LABEL,ADRES,LABEL,FILE FOLDER, 01-01-00-54-0000	08/16/2024 egarza	08/23/2024	95.93	0.00	Paid	Y 08/19/2024
	LABEL,ADRES,LABEL,FILE FOLDER, SHARPIES,			95.93			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			1,005.29	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

POP UP LOCK CHANGES

207925	S&S CONSTRUCTION SOLUTIONS INC LOCK CHANGES @ 6 POP UP LOCATIONS 80-00-00-59-1200	08/02/2024 khallberg	08/23/2024	2,400.00	0.00	Paid	Y 08/19/2024
	OTHER SPECIAL EVENTS EXPENSE			2,400.00			

LOCKS @ 311M/339M

207929	S&S CONSTRUCTION SOLUTIONS INC CHANGE FRONT/REAR ENTRY LOCKS 80-00-00-55-0400-DT-BD06A	08/02/2024 khallberg	08/23/2024	1,000.00	0.00	Paid	Y 08/19/2024
	CONTRACTUAL BLDG/FACIL MAINT			500.00			
	80-00-00-55-0400-DT-BD06B			500.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			3,400.00	0.00		

Vendor UBMISC - SAMANTHA NOTTKE:

0346071100-23

207810	SAMANTHA NOTTKE UB REFUND @ 115 FIR 60-00-00-12-0500	08/16/2024 dashley	08/23/2024	8.69	0.00	Paid	Y 08/16/2024
	WATER			6.66			
	70-00-00-12-0500			1.09			
	60-00-00-12-0567			0.94			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor UBMISC - SAMANTHA NOTTKE:				8.69	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS08212024							
207760	ARLENE B SANTIAGO	07/31/2024	08/23/2024	175.00	0.00	Paid	Y 08/15/2024
	VIRTUAL CHAIR YOGA SVCS - 8/21	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
OCT 2024							
207957	SEBIS DIRECT INC	08/19/2024	08/23/2024	8,000.00	0.00	Paid	Y 08/19/2024
	OCT '24 UTILITY BILLING POSTAGE	dashley					
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		480.00			
Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:				8,000.00	0.00		
Vendor 100057 - SHELTON, GARY:							
08072024							
207811	GARY SHELTON	08/07/2024	08/23/2024	40.00	0.00	Paid	Y 08/16/2024
	WINDOW CLEANING @ FREEDOM HALL	vblackful					
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		40.00			
Total for vendor 100057 - SHELTON, GARY:				40.00	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39448							
207928	SLUTZKY & BLUMENTHAL	07/25/2024	08/23/2024	150.00	0.00	Paid	Y 06/30/2024
	2019 NO CASH FORFEITURE PURCHASES	aRogers					
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		150.00			
39457							
207981	SLUTZKY & BLUMENTHAL	07/25/2024	08/23/2024	2,708.00	0.00	Paid	Y 06/30/2024
	2022 SCAVENGER SALE	aRogers					
	33-00-00-53-0130	2022 SCAVENGER SALE		2,708.00			
Total for vendor 79760 - SLUTZKY & BLUMENTHAL:				2,858.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100103 - STONY TIRE INCORPORATED:							
1-198340							
207768	STONY TIRE INCORPORATED	08/14/2024	08/23/2024	760.84	0.00	Paid	Y 08/15/2024
	TIRES FOR STOCK	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		760.84			
1-198339							
207769	STONY TIRE INCORPORATED	08/14/2024	08/23/2024	145.50	0.00	Paid	Y 08/15/2024
	INSTALL 2 TIRES	tapt					
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		145.50			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			906.34	0.00		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
8106620761							
207978	SCHINDLER ELEVATOR CORPORATION	07/01/2024	08/23/2024	255.18	0.00	Paid	Y 08/20/2024
	'24 3Q ELEVATOR INSPECTION @ VILLAGE mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.18			
8106279836							
207979	SCHINDLER ELEVATOR CORPORATION	07/01/2023	08/23/2024	237.00	0.00	Paid	Y 06/30/2024
	'23 3Q ELEVATOR INSPECTION @ mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		237.00			
8106507967							
207980	SCHINDLER ELEVATOR CORPORATION	04/01/2024	08/23/2024	255.18	0.00	Paid	Y 06/30/2024
	'24 2Q ELEVATOR INSPECTION @ mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.18			
8106431344							
207982	SCHINDLER ELEVATOR CORPORATION	01/01/2024	08/23/2024	237.00	0.00	Paid	Y 06/30/2024
	'24 1Q ELEVATOR INSPECTION @ mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		237.00			
8106356637							
207983	SCHINDLER ELEVATOR CORPORATION	10/01/2023	08/23/2024	237.00	0.00	Paid	Y 06/30/2024
	'23 4Q ELEVATOR INSPECTION @ mguzman						
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		237.00			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			1,221.36	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
08192024							
207995	MARTIN SUCHOR III	08/19/2024	08/23/2024	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG	athurston					08/20/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

103839							
208015	SUN RAY HEATING INC	08/12/2024	08/23/2024	13,500.00	0.00	Paid	Y
	INSTALL CARRIER 3 TON ROOFTOP @ 251 hjones						08/20/2024
	80-00-00-56-0000	CAPITAL IMPROVEMENT		13,500.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			13,500.00	0.00		

Vendor 82470 - SWECO:

404645							
207815	M-I LLC	07/25/2024	08/23/2024	2,029.25	0.00	Paid	Y
	PARTS FOR GRIT SEPARATOR	jayala					08/16/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		2,029.25			
	Total for vendor 82470 - SWECO:			2,029.25	0.00		

Vendor UBMISC - SYDNEY BIRMINGHAM:

0343071300-17							
207799	SYDNEY BIRMINGHAM	08/16/2024	08/23/2024	98.71	0.00	Paid	Y
	UB REFUND @ 3570 WESTERN	dashley					08/16/2024
	60-00-00-12-0500	WATER		75.83			
	70-00-00-12-0500	SEWER		11.91			
	60-00-00-12-0567	T.C.B.S.		10.97			
	Total for vendor UBMISC - SYDNEY BIRMINGHAM:			98.71	0.00		

Vendor 75336 - THE ROCKWOOD COMPANY INC:

114250							
207741	THE ROCKWOOD COMPANY INC	07/31/2024	08/23/2024	2,950.00	0.00	Paid	Y
	DRAM SHOP INSURANCE 8.15.24 -	jayala					08/14/2024
	01-01-00-51-0500	OTHER INSURANCE		2,950.00			
	Total for vendor 75336 - THE ROCKWOOD COMPANY INC:			2,950.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08122024-SCP-M 207739	DAVID S. TRACY GENERAL CONTRACTOR JULY 2024 SCP - 33-00-00-55-0500-ED24-008 PROJECT MANAGEMENT 2024 SCP	08/12/2024 aRogers	08/23/2024	1,000.00 1,000.00	0.00	Paid	Y 08/13/2024
0812024-INS 207756	DAVID S. TRACY JULY '24 GEN CONTRACTOR INS. @ 244 33-00-00-53-0000 SSTI GENERAL CONTRACTOR AT 244 GENTRY	08/12/2024 aRogers	08/23/2024	94.67 94.67	0.00	Paid	Y 08/15/2024
30 207894	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	08/18/2024 aRogers	08/23/2024	189.00 189.00	0.00	Paid	Y 08/19/2024
081924-DT-R 207922	DAVID S. TRACY REIMBURSEMENT: KEYS @ 244 GENTRY 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	08/19/2024 aRogers	08/23/2024	6.78 6.78	0.00	Paid	Y 08/19/2024
24066-2 207953	DAVID S. TRACY REIMBURSE CONSTRUCTION DRAWINGS @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/19/2024 aRogers	08/23/2024	1,200.00 1,200.00	0.00	Paid	Y 08/19/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>2,490.45</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
082324-VB98198 00001 208051	TRANSAMERICA RETIREMENT SOLUTIONS 08/23/24 PR EE RHFP W/H 01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN	08/23/2024 eocampo	08/23/2024	2,286.59 2,286.59	0.00	Paid	Y 08/23/2024
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,286.59</u>	<u>0.00</u>		
Vendor UBMISC - TREVON TOWNSEND:							
0343068800-02 207807	TREVON TOWNSEND UB REFUND @ 3522 WESTERN 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER	08/16/2024 dashley	08/23/2024	87.49 67.01 11.18 9.30	0.00	Paid	Y 08/16/2024
	Total for vendor UBMISC - TREVON TOWNSEND:			<u>87.49</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101365 - TUDOR, CHRIS :							
1071791							
207946	CHRIS TUDOR	08/13/2024	08/23/2024	152.12	0.00	Paid	Y 08/23/2024
	REIMBURSE: BUILDING MATERIAL	ctudor					
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		152.12			
232472							
207947	CHRIS TUDOR	08/13/2024	08/23/2024	145.00	0.00	Paid	Y 08/23/2024
	REIMBURSE:RENTING BUILDING MATERIALS	ctudor					
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		145.00			
232469							
207948	CHRIS TUDOR	08/13/2024	08/23/2024	21.50	0.00	Paid	Y 08/23/2024
	REIMBURSE: DEMO HAMMER	ctudor					
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		21.50			
	Total for vendor 101365 - TUDOR, CHRIS :			<u>318.62</u>	<u>0.00</u>		
Vendor UBMISC - ULTIMA LOL LLC:							
0101033700-08							
207802	ULTIMA LOL LLC	08/16/2024	08/23/2024	140.84	0.00	Paid	Y 08/16/2024
	UB REFUND @ 433 LAKEWOOD	dashley					
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - ULTIMA LOL LLC:			<u>140.84</u>	<u>0.00</u>		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52270390							
207777	UNIVAR SOLUTIONS USA INC	07/18/2024	08/23/2024	13,883.68	0.00	Paid	Y 08/15/2024
	23.76 TONS SODA ASH LITE	jayala					
	60-00-00-14-0000	INVENTORIES		13,883.68			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,883.68</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X334							
207907	UPS	08/17/2024	08/23/2024	32.90	0.00	Paid	Y 08/19/2024
	AUG/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING 8/17/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101369 - US GAS:							
435847							
207792	US CYLINDER GAS	08/15/2024	08/23/2024	122.00	0.00	Paid	Y
	MEDICAL OXYGEN	tapt					08/16/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		122.00			
	Total for vendor 101369 - US GAS:			122.00	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00433746							
207747	HD SUPPLY INC.	07/25/2024	08/23/2024	214.09	0.00	Paid	Y
	1 REBUILD KIT FOR OSEC BRINE PUMP	jayala					08/14/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		214.09			
INV00432769							
207748	HD SUPPLY INC.	07/24/2024	08/23/2024	259.02	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					08/14/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		259.02			
	Total for vendor 101270 - USA BLUEBOOK:			473.11	0.00		
Vendor 89549 - VALLOW, KRISTOPHER:							
08072024							
207916	KRISTOPHER VALLOW	08/13/2024	08/23/2024	41.83	0.00	Paid	Y
	REIMBURSE: UNITY DAY - CHARCOAL	ccoyle					08/19/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		41.83			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			41.83	0.00		
Vendor 100046 - VLAHAKIS, ELIZABETH:							
087946							
207770	ELIZABETH VLAHAKIS	07/26/2024	08/23/2024	25.98	0.00	Paid	Y
	REIMBURSE: STORAGE BINS FOR EMS USE	tapt					08/15/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		25.98			
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			25.98	0.00		
Vendor 90561 - VORTEX ENVIRONMENTAL INC:							
2918							
207909	VORTEX ENVIRONMENTAL INC	08/17/2024	08/23/2024	18,200.00	0.00	Paid	Y
	ENVIRONMENTAL REMDIATION @ 284	aRogers					08/19/2024
	33-00-00-55-0500-ED24-007	ENVIRONMENTAL REMEDIATIO @ 284 ARROWHEAD		18,200.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			18,200.00	0.00		

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 EXP CHECK RUN DATES 08/23/2024 - 08/23/2024
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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						
Vendor 95834 - W S DARLEY & CO:							
17536370							
207761	W S DARLEY & CO	08/13/2024	08/23/2024	494.12	0.00	Paid	Y
	STRUCTURAL FIREFIGHTING BOOTS	tapt					08/15/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		494.12			
	Total for vendor 95834 - W S DARLEY & CO:			494.12	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477034700-00	07/24						
207816	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	1,056.97	0.00	Paid	Y
	6.14 - 7.15 SVCS @ AQUA CENTER	dashley					08/16/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		845.58			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		211.39			
0477011900-00	07/24						
207818	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	13.29	0.00	Paid	Y
	6.17 - 7.16 SVCS @ DT GARAGE	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.29			
0477041700-00	07/24						
207820	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	86.40	0.00	Paid	Y
	6.14 - 7.15 SVCS @ DPW GARAGE BASIN	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		86.40			
0477015500-00	07/24						
207821	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	463.62	0.00	Paid	Y
	6.14 - 7.15 SVCS @ FIRE STN	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		463.62			
0477010700-01	07/24						
207822	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	16.87	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 200 FOREST	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		16.87			
0477036100-00	07/24						
207823	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	119.84	0.00	Paid	Y
	6.16 - 7.15 SVCS @ POLICE STN	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		119.84			
0477018900-03	07/24						
207824	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	11.93	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 341 FOUNDERS	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.93			

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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						
0477036000-00	07/24						
207826	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	29.60	0.00	Paid	Y
	6.16 - 7.15 SVCS @ POLICE STN	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		29.60			
0477034900-00	07/24						
207828	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	216.06	0.00	Paid	Y
	6.14 - 7.15 SVCS @ LIBRARY	dashley					08/16/2024
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		216.06			
0477013000-06	07/24						
207829	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	249.76	0.00	Paid	Y
	6.17 - 7.16 SVCS @ DOTG	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		249.76			
0477042700-00	07/24						
207830	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	310.10	0.00	Paid	Y
	6.14 - 7.15 SVCS @ WELDING SHED	dashley					08/16/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		310.10			
0477042000-00	07/24						
207831	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	3,758.78	0.00	Paid	Y
	6.14 - 7.15 SVCS @ 100 PARK - WATER	dashley					08/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,420.49			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		338.29			
0477033900-00	07/24						
207832	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	200.77	0.00	Paid	Y
	6.14 - 7.15 SVCS @ RACQUET CLUB	dashley					08/16/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		200.77			
0477015800-01	07/24						
207833	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	9.21	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 230-288 MAIN	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477017800-02	07/24						
207834	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	36.39	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 310-376 FOREST	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		36.39			
0477015300-01	07/24						
207835	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	298.62	0.00	Paid	Y
	6.17 - 7.16 SVCS @ VILLAGE HALL	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		298.62			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477039900-00	07/24						
207836	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	1,307.91	0.00	Paid	Y
	6.14 - 7.15 SVCS @ AQUA CENTER	dashley					08/16/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		1,307.91			
0477042900-00	07/24						
207837	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	24.93	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 361 ARTISTS WLK	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		24.93			
0477029800-00	07/24						
207838	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	173.11	0.00	Paid	Y
	6.16 - 7.15 SVCS @ CP PAVILLION	dashley					08/16/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		173.11			
0477041800-00	07/24						
207840	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	40.19	0.00	Paid	Y
	6.14 - 7.15 SVCS @ DPW GARAGE	dashley					08/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		40.19			
0477010800-02	07/24						
207841	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	29.53	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 226 FOREST	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		29.53			
0477018700-09	07/24						
207845	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	11.11	0.00	Paid	Y
	6.17 - 7.16 SVCS @ 351 FOUNDERS WAY	dashley					08/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.11			
0477040000-00	07/24						
207846	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	64.86	0.00	Paid	Y
	6.16 - 7.15 SVCS @ FREEDOM HALL	dashley					08/16/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		64.86			
0109036400-01	07/24						
207871	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	15.96	0.00	Paid	Y
	6.22 - 7.22 SVCS @ 244 GENTRY	dashley					08/16/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		15.96			
0477020500-00	07/24						
207889	VILLAGE OF PARK FOREST - WATER	08/15/2024	08/23/2024	21.17	0.00	Paid	Y
	6.14 - 7.15 SVCS @ LOGAN PARK	dashley					08/19/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		21.17			

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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
0477042800-00 207892	07/24 VILLAGE OF PARK FOREST - WATER 6.17 - 7.16 SVCS @ 299 MAIN 80-00-00-61-0600	08/15/2024 dashley	08/23/2024	11.06 11.06	0.00	Paid	Y 08/19/2024
0477016100-09 207896	07/24 VILLAGE OF PARK FOREST - WATER 6.17 - 7.16 SVCS @ 319 MAIN 80-00-00-61-0600	08/15/2024 dashley	08/23/2024	40.89 40.89	0.00	Paid	Y 08/19/2024
0477020100-00 207898	07/24 VILLAGE OF PARK FOREST - WATER 6.14 - 7.15 SVCS @ R & P STORAGE 01-11-07-61-0600	08/15/2024 dashley	08/23/2024	145.12 145.12	0.00	Paid	Y 08/19/2024
0477040100-00 207901	07/24 VILLAGE OF PARK FOREST - WATER 6.16 - 7.15 SVCS @ SOMONAUK PARK 01-11-22-61-0600	08/15/2024 dashley	08/23/2024	67.11 67.11	0.00	Paid	Y 08/19/2024
0477042200-00 207968	07/24 VILLAGE OF PARK FOREST - WATER 5.21 - 7.22 SVCS @ VILLAGE HALL 01-11-22-61-0600	08/15/2024 dashley	08/23/2024	10,123.88 10,123.88	0.00	Paid	Y 08/19/2024
0477034800-00 207970	07/24 VILLAGE OF PARK FOREST - WATER 6.14 - 7.15 SVCS @ AQUA CENTER 53-11-33-61-0600	08/15/2024 dashley	08/23/2024	19,245.48 19,245.48	0.00	Paid	Y 08/19/2024
Total for vendor 92429 - WATER FUND HOLDING:				38,200.52	0.00		

Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:

127433 207745	WATER SOLUTIONS UNLIMITED INC 4 DRUMS OF SODIUM HYPOCHLORITE 60-19-51-54-0000	07/25/2024 jayala	08/23/2024	756.00 756.00	0.00	Paid	Y 08/14/2024
Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:				756.00	0.00		

Vendor 91136 - WDCB PUBLIC RADIO:

240815-VPFFH-1 207886	WDCB PUBLIC RADIO MELODY ANGEL AIR TIME RADIO 23/24	08/15/2024 vblackful	08/23/2024	500.00	0.00	Paid	Y 06/30/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-04-59-0900	ADVERTISING		500.00			
240815-VPFFH-2							
207887	WDCB PUBLIC RADIO	08/15/2024	08/23/2024	500.00	0.00	Paid	Y
	BEST OF BROADWAY AIR TIME RADIO	vblackful					06/30/2024
	01-11-04-59-0900	ADVERTISING		500.00			
	Total for vendor 91136 - WDCB PUBLIC RADIO:			1,000.00	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5030943895							
207966	WELLS FARGO VENDOR FINANCIAL SVCS	08/10/2024	08/23/2024	439.82	0.00	Paid	Y
	TOSHIBA COPIERS - 8/5 - 9/4	amccray					08/19/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			439.82	0.00		

Vendor UBMISC - WILLIAM FOX:

0344066300-18							
207801	WILLIAM FOX	08/16/2024	08/23/2024	140.84	0.00	Paid	Y
	UB REFUND @ 135 LESTER	dashley					08/16/2024
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - WILLIAM FOX:			140.84	0.00		

Vendor 99406 - ZOELLNER, SANDRA:

ORD-455319-R6X7F6							
207775	SANDRA ZOELLNER	08/15/2024	08/23/2024	500.00	0.00	Paid	Y
	ICSC CONFERENCE REIMBURSEMENT	aRogers					08/15/2024
	01-19-00-52-0300	TRAINING EXPENSE		500.00			
	Total for vendor 99406 - ZOELLNER, SANDRA:			500.00	0.00		

# of Invoices:	283	# Due:	0	Totals:	583,830.19	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(764.58)	0.00
Net of Invoices and Credit Memos:					583,065.61	0.00

* 2 Net Invoices have Credits Totalling: (51.52)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			342,259.21	0.00		
	03 - PUBLIC LIBRARY			25,539.13	0.00		
	04 - MOTOR FUEL TAX			3,487.00	0.00		
	11 - HOUSING AUTHORITY			1,472.31	0.00		
	33 - CAPITAL PROJECTS			27,699.81	0.00		
	51 - MUNICIPAL PARKING LOT			337.15	0.00		
	52 - VEHICLE SERVICES FUND			9,857.83	0.00		
	53 - AQUA CENTER			22,298.97	0.00		
	54 - TENNIS & HEALTH CLUB			3,423.38	0.00		
	56 - REFUSE			2,433.12	0.00		
	60 - WATER OPER & MAINTENANCE			103,026.42	0.00		
	70 - SEWER OPER & MAINTENANCE			10,024.10	0.00		
	80 - DOWNTOWN PARK FOREST			31,207.18	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			229,184.16	0.00		
	01-00 - GENERAL ADMINISTRATION			29,985.21	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			209.45	0.00		
	01-04 - FINANCIAL ADMIN			5,991.86	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			217.36	0.00		
	07-00 - LAW ENFORCEMENT			63,461.19	0.00		
	08-00 - FIRE/EMERGENCY			38,541.12	0.00		
	11-00 - RECREATION & PARKS			17,782.30	0.00		
	11-04 - FREEDOM HALL			5,240.55	0.00		
	11-07 - BLDGS & GROUNDS			5,596.31	0.00		
	11-09 - COMMUNITY HEALTH			10.01	0.00		
	11-22 - PARKS & FACILITIES MAINT			10,906.76	0.00		
	11-25 - RECREATION PROGRAMS			6,457.90	0.00		
	11-33 - POOL OPERATIONS			22,298.97	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,423.38	0.00		
	15-00 - PUBLIC LIBRARY			25,539.13	0.00		
	17-00 - STREETS/TRANSPORTATION			20,091.52	0.00		
	17-53 - REFUSE COLLECTION			2,433.12	0.00		
	18-00 - HCV HOUSING			1,472.31	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			35,218.06	0.00		
	19-51 - WATER PURIFICATION			22,094.11	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			30,444.07	0.00		
	20-00 - COMMUNITY DEVELOPMENT			6,466.76	0.00		