

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
05032024 204644	KEVIN ADAMS IPHONE CASE & SCREEN PROTECTOR 01-11-00-56-0000 01-11-00-56-0000	05/03/2024 mguzman	05/10/2024	56.99	0.00	Paid	Y 05/07/2024
				49.00			
				7.99			
152272472 204654	KEVIN ADAMS PARK FOREST CLOTHING REIMBURSEMENT 01-11-00-59-0900	05/01/2024 mguzman	05/10/2024	60.00	0.00	Paid	Y 05/07/2024
				60.00			
	Total for vendor 00890 - ADAMS, KEVIN:			116.99	0.00		
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
5973 204665	ADVANCE GLASS & FACILITY REPAIRS DT/PF CHIRO WINDOW REPLACEMENT 80-00-00-55-0450-DT-BD07A DT WINDOW REPLACEMENT	03/13/2024 hjones	05/10/2024	10,245.00	0.00	Paid	Y 05/07/2024
				10,245.00			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			10,245.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
05724ER 204676	MILTON ALBRITTON CLEANING SERVICES FOR DOTG 80-00-00-55-0400	05/07/2024 aRogers	05/10/2024	160.00	0.00	Paid	Y 05/07/2024
				160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			160.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
22947 VPF 204580	ALPHA BUILDING MAINTENANCE SVC INC MAY '24 JANITORIAL SVCS @ LIBRARY 03-15-00-55-0400	05/01/2024 amccray	05/10/2024	2,019.15	0.00	Paid	Y 05/06/2024
				2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1MTX-DYPY-647F 204524	AMAZON CAPITAL SERVICES, INC. WHITE BOARD	04/30/2024 amccray	05/10/2024	15.99	0.00	Paid	Y 05/02/2024

05/09/2024 11:26 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
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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						
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.99			
1JPK-MKPY-16JM							
204525	AMAZON CAPITAL SERVICES, INC.	04/22/2024	05/10/2024	89.00	0.00	Paid	Y
	TRANSFER BELT FOR PRINTER	amccray					05/02/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		89.00			
1JRM-47JP-9FNJ							
204555	AMAZON CAPITAL SERVICES, INC.	04/15/2024	05/10/2024	37.90	0.00	Paid	Y
	LARGE SELF INKING CUSTOM STAMPS	amccray					05/06/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		37.90			
16QQ-KJ39-H313							
204577	AMAZON CAPITAL SERVICES, INC.	05/01/2024	05/10/2024	29.41	0.00	Paid	Y
	ADULT BOOK	amccray					05/06/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		29.41			
196G-H399-TYTJ							
204578	AMAZON CAPITAL SERVICES, INC.	05/02/2024	05/10/2024	34.29	0.00	Paid	Y
	RING CHIME	amccray					05/06/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		34.29			
1LNC-1NH9-H7QT							
204588	AMAZON CAPITAL SERVICES, INC.	05/04/2024	05/10/2024	530.38	0.00	Paid	Y
	ART EVENT SUPPLIES	amccray					05/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		530.38			
1WCP-DW1N-KHJK							
204589	AMAZON CAPITAL SERVICES, INC.	05/01/2024	05/10/2024	59.33	0.00	Paid	Y
	PROGRAM ITEMS	amccray					05/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.33			
119H-GXG9-9XWH							
204592	AMAZON CAPITAL SERVICES, INC.	04/30/2024	05/10/2024	263.67	0.00	Paid	Y
	PROGRAM ITEMS	amccray					05/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		263.67			
117L-NF4G-QGK4							
204594	AMAZON CAPITAL SERVICES, INC.	05/06/2024	05/10/2024	14.97	0.00	Paid	Y
	LYSOL WIPES	mvanswol					05/07/2024
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		14.97			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,074.94	0.00		

Vendor 03797 - AT&T:

05/09/2024 11:26 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
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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						
S665934935-24110							
204581	AT&T	04/19/2024	05/10/2024	249.43	0.00	Paid	Y
	4.19 - 5.18 ACCESS CHARGES	amccray					05/06/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

007879							
204546	AVALON PETROLEUM CO	04/25/2024	05/10/2024	6,424.38	0.00	Paid	Y
	1870.0 GALLONS UNLEADED FUEL	jayala					05/02/2024
	52-17-00-14-0100	FUEL INVENTORY		6,424.38			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>6,424.38</u>	<u>0.00</u>		

Vendor 08217 - B ALLAN GRAPHICS INC:

102015							
204488	B ALLAN GRAPHICS INC	04/30/2024	05/10/2024	475.00	0.00	Paid	Y
	(5) 2024 MSN BANNERS	vblackful					04/30/2024
	01-11-00-59-0900	ADVERTISING		475.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>475.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038261790							
204554	BAKER & TAYLOR INC	04/30/2024	05/10/2024	58.14	0.00	Paid	Y
	GIFT BOOKS	amccray					05/06/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		58.14			
2038270147							
204557	BAKER & TAYLOR INC	05/02/2024	05/10/2024	725.13	0.00	Paid	Y
	(42) ADULT BOOKS	amccray					05/06/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		725.13			
2038257438							
204558	BAKER & TAYLOR INC	04/26/2024	05/10/2024	123.38	0.00	Paid	Y
	(8) BOOKS	amccray					05/06/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		123.38			
2038246780							
204566	BAKER & TAYLOR INC	04/23/2024	05/10/2024	58.18	0.00	Paid	Y
	(5) YOUNG ADULT BOOKS	amccray					05/06/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		58.18			

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2038262792 204567	BAKER & TAYLOR INC (5) ADULT BOOKS 03-15-00-56-3000	04/30/2024 amccray	05/10/2024	87.29 87.29	0.00	Paid	Y 05/06/2024
2038264737 204568	BAKER & TAYLOR INC (9) ADULT BOOKS 03-15-00-56-3000	04/30/2024 amccray	05/10/2024	186.60 186.60	0.00	Paid	Y 05/06/2024
2038253006 204571	BAKER & TAYLOR INC (2) BOOKS 03-15-00-56-3000	04/24/2024 amccray	05/10/2024	171.36 171.36	0.00	Paid	Y 05/06/2024
2038264425 204573	BAKER & TAYLOR INC (33) BOOKS 03-15-00-56-3000	04/30/2024 amccray	05/10/2024	403.58 403.58	0.00	Paid	Y 05/06/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				1,813.66	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT05142024 204586	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 5/14 03-15-00-53-0000	04/04/2024 amccray	05/10/2024	145.00 145.00	0.00	Paid	Y 05/06/2024
Total for vendor 101178 - BNEW4LIFE, LLC:				145.00	0.00		

Vendor 101467 - BOHN, KYLE :

114-7319970-6938655 204643	KYLE BOHN FY24 SAFETY SHOES ALLOWANCE 60-19-00-54-0900	05/07/2024 jayala	05/10/2024	100.00 100.00	0.00	Paid	Y 05/07/2024
Total for vendor 101467 - BOHN, KYLE :				100.00	0.00		

Vendor 100533 - BROWN, DAVID:

152436769 204645	DAVID BROWN PARK FOREST CLOTHING REIMBURSEMENT 01-11-00-59-0900	05/03/2024 mguzman	05/10/2024	46.26 46.26	0.00	Paid	Y 05/07/2024
Total for vendor 100533 - BROWN, DAVID:				46.26	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 100139 - CALDWELL, ALBERT P.:							
1184 204570	ALBERT P. CALDWELL LIGHT & SOUND SUPPORT - 5.3.24 SHOW 01-11-04-53-0000	vblackful OTHER PROFESSIONAL SERVICES	05/04/2024	05/10/2024	180.00	0.00	Paid Y 05/06/2024
Total for vendor 100139 - CALDWELL, ALBERT P.:				180.00	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
819927 204521	CALUMET CITY PLUMBING CO INC '24 BACKFLOW CERTIFICATION @ LIBRARY 03-15-00-55-0200	amccray EQUIP MAINT & REPAIR-OTHER	04/30/2024	05/10/2024	271.00	0.00	Paid Y 05/02/2024
Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:				271.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
QV25487 204526	CDW GOVERNMENT (2) EPSON RECEIPT PRINTERS 03-15-00-54-0100	amccray COMPUTER/SOFTWARE/WEBSITE	04/19/2024	05/10/2024	826.30	0.00	Paid Y 05/02/2024
Total for vendor 100804 - CDW - CUSTOMER #2776253:				826.30	0.00		
Vendor 100919 - CELTS AQUATICS GROUP LLC:							
20162754 204617	CELTS AQUATICS GROUP LLC JUNE '24 LABOR - PROF. AQUATIC 53-11-33-53-0000	mguzman PROFESSIONAL AQUATIC SAFETY MANAGMENT FE	05/03/2024	05/10/2024	43,861.20	0.00	Paid Y 05/07/2024
Total for vendor 100919 - CELTS AQUATICS GROUP LLC:				43,861.20	0.00		
Vendor 100894 - CHICAGO COMMUNICATIONS LLC:							
352123 204569	CHICAGO COMMUNICATIONS LLC RADIO REPAIR 01-08-00-59-0200	tapt RADIO & COMMUNICATIONS SYS EXP	04/30/2024	05/10/2024	238.92	0.00	Paid Y 05/06/2024
Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:				238.92	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25963 204638	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	05/02/2024 mguzman	05/10/2024	125.00 125.00	0.00	Paid	Y 05/07/2024
25962 204639	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	05/02/2024 mguzman	05/10/2024	90.00 90.00	0.00	Paid	Y 05/07/2024
25921 204641	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	04/30/2024 mguzman	05/10/2024	125.00 125.00	0.00	Paid	Y 05/07/2024
25966 204642	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	05/02/2024 mguzman	05/10/2024	60.00 60.00	0.00	Paid	Y 05/07/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				400.00	0.00		
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Vendor 101346 - CHICAGO TITLE CO, LLC:							
24002163COM-1 204670	CHICAGO TITLE CO, LLC 319 SENECA TITLE SEARCH 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	03/19/2024 aRogers	05/10/2024	85.00 85.00	0.00	Paid	Y 05/07/2024
Total for vendor 101346 - CHICAGO TITLE CO, LLC:				85.00	0.00		
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Vendor 101346 - CHICAGO TITLE CO. LLC:							
24001688COM-1 204669	CHICAGO TITLE CO. LLC 142 INDIANA TITLE SEARCH 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	03/04/2024 aRogers	05/10/2024	85.00 85.00	0.00	Paid	Y 05/07/2024
Total for vendor 101346 - CHICAGO TITLE CO. LLC:				85.00	0.00		
<hr/>							
Vendor MISC - CHRISTINA DAWSON:							
2001851.002 204599	CHRISTINA DAWSON REFUND - PARK PERMIT #R1530 01-00-00-21-0025	05/06/2024 mboone	05/10/2024	110.00 110.00	0.00	Paid	Y 05/07/2024
Total for vendor MISC - CHRISTINA DAWSON:				110.00	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 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4190462679 204502	CINTAS CORPORATION 2 4/23 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	04/23/2024 jayala	05/10/2024	161.23 72.61 88.62	0.00	Paid	Y 05/01/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				161.23	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4191739542 204619	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES	05/06/2024 mguzman	05/10/2024	35.00 35.00	0.00	Paid	Y 05/07/2024
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4191597980 204618	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES	05/03/2024 mguzman	05/10/2024	285.36 285.36	0.00	Paid	Y 05/07/2024
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				285.36	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4191739516 204593	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	05/06/2024 mvanswol	05/10/2024	80.71 80.71	0.00	Paid	Y 05/07/2024
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				80.71	0.00		
Vendor 15275 - COMED:							
7957064000 04/24 204487	COMED 3.11 - 4.9 SVCS @ MEOTA LGHTS 04-17-00-61-0600 PUBLIC UTILITY SERVICES	04/18/2024 dashley	05/10/2024	192.15 192.15	0.00	Paid	Y 04/30/2024
Total for vendor 15275 - COMED:				192.15	0.00		
Vendor 59991 - CORE & MAIN LP:							

05/09/2024 11:26 AM  
 User: dashley  
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 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
 JOURNALIZED  
 PAID

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U639728 204493	CORE & MAIN LP 20 CURB BOX/BUSHING/BALL CURB STOPS 60-19-52-54-0000	04/03/2024 jayala	05/10/2024	4,561.40	0.00	Paid	Y 04/30/2024
		OTHER OPERATING SUPPLIES		4,561.40			
U756844 204549	CORE & MAIN LP METER WIRE 60-19-52-54-0000	04/22/2024 jayala	05/10/2024	140.20	0.00	Paid	Y 05/03/2024
		OTHER OPERATING SUPPLIES		140.20			
	Total for vendor 59991 - CORE & MAIN LP:			4,701.60	0.00		

Vendor 16082 - CRETE LUMBER & SUPPLY CO:

B173257 204552	CRETE LUMBER & SUPPLY CO 4X6X16 GREEN TREATED FOR PHOTO CELL 04-17-00-55-2500	04/17/2024 jayala	05/10/2024	48.27	0.00	Paid	Y 05/06/2024
		STREET LIGHT MAINT SUPPLIES		48.27			
	Total for vendor 16082 - CRETE LUMBER & SUPPLY CO:			48.27	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

278482524041 204440	DYNEGY ENERGY SERVICES LLC 3.25 - 4.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	04/29/2024 dashley	05/10/2024	440.92	0.00	Paid	Y 04/30/2024
		PUBLIC UTILITY SERVICES		440.92			
278482324041 204456	DYNEGY ENERGY SERVICES LLC 3.25 - 4.22 SVCS @ CENTRAL PRK 01-11-22-61-0600	04/25/2024 dashley	05/10/2024	95.91	0.00	Paid	Y 04/30/2024
		PUBLIC UTILITY SERVICES		95.91			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			536.83	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

415381 204499	ELMER & SON LOCKSMITHS BACK DOOR REPAIR @ 67 LESTER 80-00-00-55-0400-DT-BD06B	04/24/2024 khalberg	05/10/2024	615.40	0.00	Paid	Y 05/01/2024
		CONTRACTUAL BLDG/FACIL MAINT		615.40			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			615.40	0.00		

Vendor MISC - EVERARDO VENEGAS :

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2001853.002 204661	EVERARDO VENEGAS RENTAL DEPOSIT REFUND 01-00-00-21-0025	05/07/2024 mguzman	05/10/2024	100.00	0.00	Paid	Y 05/07/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - EVERARDO VENEGAS :			<u>100.00</u>	<u>0.00</u>		

Vendor 30241 - GALE GROUP:

84180680 204559	GALE GROUP (8) ADULT BOOKS 03-15-00-56-3000	04/11/2024 amccray	05/10/2024	83.97	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			83.97			
84187173 204560	GALE GROUP (4) ADULT BOOKS 03-15-00-56-3000	04/12/2024 amccray	05/10/2024	101.21	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			101.21			
84187465 204561	GALE GROUP (3) ADULT BOOKS 03-15-00-56-3000	04/12/2024 amccray	05/10/2024	78.72	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			78.72			
84220513 204562	GALE GROUP (4) ADULT BOOKS 03-15-00-56-3000	04/23/2024 amccray	05/10/2024	103.46	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			103.46			
84174840 204563	GALE GROUP (7) ADULT BOOKS 03-15-00-56-3000	04/10/2024 amccray	05/10/2024	199.43	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			199.43			
84174560 204565	GALE GROUP (5) ADULT BOOKS 03-15-00-56-3000	04/10/2024 amccray	05/10/2024	140.20	0.00	Paid	Y 05/06/2024
	LIBRARY BOOKS (ADULT)			140.20			
	Total for vendor 30241 - GALE GROUP:			<u>706.99</u>	<u>0.00</u>		

Vendor 32188 - GFOA:

2416002 204503	GFOA ANNUAL DUES - M. PRIES	04/30/2024 dashley	05/10/2024	225.00	0.00	Paid	Y 05/02/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		225.00			
	Total for vendor 32188 - GFOA:			<u>225.00</u>	<u>0.00</u>		
Vendor 32143 - GORDON FOOD SERVICE INC:							
767172121							
204497	GORDON FOOD SERVICE INC	04/29/2024	05/10/2024	449.67	0.00	Paid	Y
	HEALTH SCREENINGS BREAKFAST ITEMS	jmilller					05/01/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		449.67			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>449.67</u>	<u>0.00</u>		
Vendor 32162 - GOTT, MARCY:							
138971							
204494	MARCY GOTT	04/30/2024	05/10/2024	91.49	0.00	Paid	Y
	REIMBURSEMENT FOR STAFF LUNCH VS	mgott					04/30/2024
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		91.49			
	Total for vendor 32162 - GOTT, MARCY:			<u>91.49</u>	<u>0.00</u>		
Vendor 101468 - GUZMAN, MAGGIE:							
152443314							
204658	MARGARITA GUZMAN	05/03/2024	05/10/2024	45.06	0.00	Paid	Y
	PARK FOREST CLOTHING REIMBURSEMNT	mguzman					05/07/2024
	01-11-00-59-0900	ADVERTISING		45.06			
	Total for vendor 101468 - GUZMAN, MAGGIE:			<u>45.06</u>	<u>0.00</u>		
Vendor 37220 - HOMER TREE CARE INC:							
55479							
204489	HOMER TREE CARE INC	03/26/2024	05/10/2024	3,175.00	0.00	Paid	Y
	ADDITIONAL TREE REMOVAL/ROAD PROJECT	jayala					04/30/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		3,175.00			
55478							
204490	HOMER TREE CARE INC	03/26/2024	05/10/2024	2,280.00	0.00	Paid	Y
	ADDITIONAL TREE REMOVAL-ROAD PROJECT	jayala					04/30/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		2,280.00			
56139							
204602	HOMER TREE CARE INC	04/30/2024	05/10/2024	1,900.00	0.00	Paid	Y
	SCP ROUND 2-22 APACHE TREE REMOVAL	aRogers					05/07/2024
	33-00-00-55-0500-ED23-013	CONTRACTUAL GROUNDS MAINT		1,900.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>7,355.00</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 37350 - HORTON GROUP, THE:

117559							
204582	THE HORTON GROUP	05/03/2024	05/10/2024	4,327.75	0.00	Paid	Y
	MAR/24 WELLNESS REWARDS EARNED & Q2	rtrotman					05/06/2024
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIBRARY	03/2024	250.00			
	03-15-00-52-0200	Q2 2024 PARTICIPATE FEE - LIBRARY		120.39			
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH	03/2024	2,700.00			
	01-01-00-51-0300	Q2 2024 PARTICIPATE FEE - VH		1,257.36			
	Total for vendor 37350 - HORTON GROUP, THE:			4,327.75	0.00		

Vendor 81118 - ILLINOIS DEPARTMENT OF AGRICULTURE:

005NPN - '24 - '26							
204604	ILLINOIS DEPARTMENT OF AGRICULTURE	05/07/2024	05/10/2024	120.00	0.00	Paid	Y
	3 YR PEST CONTROL LICENSE - LISOWSKI	jayala					05/07/2024
	01-17-00-52-0300	TRAINING EXPENSE		120.00			
005NT4 - '24 - '26							
204625	ILLINOIS DEPARTMENT OF AGRICULTURE	05/06/2024	05/10/2024	90.00	0.00	Paid	Y
	3 YR PEST CONTROL LICENSE - D.	mguzman					05/07/2024
	01-11-22-52-0300	TRAINING EXPENSE		90.00			
	Total for vendor 81118 - ILLINOIS DEPARTMENT OF AGRICULTURE:			210.00	0.00		

Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:

24-6753							
204650	J & J NEWELL CONCRETE CONTRACTORS	04/01/2024	05/10/2024	22,038.75	0.00	Paid	Y
	APRIL 24/SIDEWALK & CURB RESTORATION	jayala					05/07/2024
	01-17-00-55-0800	CONTRACTUAL SIDEWALK MAINT		22,038.75			
	Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:			22,038.75	0.00		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

10512342							
203642	JOHNSON CONTROLS SECURITY SOLUTIONS	03/16/2024	05/10/2024	(600.60)	0.00	Paid	Y
	CREDIT FOR DISCONTINUED SVCS; BLDG:	khallberg					03/27/2024
	80-00-00-54-0000-DT-BD05A	OTHER OPERATING SUPPLIES		(200.20)			
	80-00-00-54-0000-DT-BD06A	OTHER OPERATING SUPPLIES		(200.20)			
	80-00-00-54-0000-DT-BD06B	OTHER OPERATING SUPPLIES		(200.20)			
10511418							
203643	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2024	05/10/2024	(436.80)	0.00	Paid	Y
	CREDIT FOR DISCONTINUED SVCS; BLDG:	khallberg					03/27/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	80-00-00-54-0000-DT-BD07A	OTHER OPERATING SUPPLIES		(218.40)			
	80-00-00-54-0000-DT-BD07B	OTHER OPERATING SUPPLIES		(218.40)			
10512149 203644	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2024	05/10/2024	(431.60)	0.00	Paid	Y 03/27/2024
	CREDIT FOR DISCONTINUED SVCS; BLDG: khallberg						
	80-00-00-54-0000-DT-BD01A	OTHER OPERATING SUPPLIES		(215.80)			
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		(215.80)			
10510761 204675	JOHNSON CONTROLS SECURITY SOLUTIONS	02/13/2024	05/10/2024	1,638.00	0.00	Paid	Y 05/07/2024
	3/1 - 5/31 ALARM MONITOR-DT BLDGS hjones						
	80-00-00-54-0000-DT-BD01A	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD05A	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD06A	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD06B	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD07A	OTHER OPERATING SUPPLIES		234.00			
	80-00-00-54-0000-DT-BD07B	OTHER OPERATING SUPPLIES		234.00			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			169.00	0.00		

Vendor 46821 - JOHNSON, MICHELE:

05012024 204535	MICHELE L JOHNSON	05/01/2024	05/10/2024	100.00	0.00	Paid	Y 05/02/2024
	PARKING COURT HEARING SVCS ccoyle						
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		

Vendor 100845 - KANOPY INC:

399155-PPU 204574	KANOPY INC	04/30/2024	05/10/2024	88.20	0.00	Paid	Y 05/06/2024
	VIDEO STREAMING SVCS 98 TKTS amccray						
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		88.20			
	Total for vendor 100845 - KANOPY INC:			88.20	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

138036 204598	KEITH'S POWER EQUIPMENT INC	04/30/2024	05/10/2024	73.98	0.00	Paid	Y 05/07/2024
	2 TRIMMER HEADS mguzman						
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		73.98			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			73.98	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 48852 - KENNEDY AUTO REPAIR II INC:							
053312 204532	KENNEDY AUTO REPAIR II INC 2015 JEEP CHEROKEE - OIL CHANGE 52-07-00-55-0300	04/26/2024 ccoyle	05/10/2024	65.00 65.00	0.00	Paid	Y 05/02/2024
053316 204533	KENNEDY AUTO REPAIR II INC 18-2 - OIL CHANGE 52-07-00-55-0300	04/29/2024 ccoyle	05/10/2024	32.95 32.95	0.00	Paid	Y 05/02/2024
053322 204534	KENNEDY AUTO REPAIR II INC 20-1 - OIL CHANGE , PLUG RIGHT REAR 52-07-00-55-0300	04/30/2024 ccoyle	05/10/2024	57.95 57.95	0.00	Paid	Y 05/02/2024
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>155.90</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
90808 204590	LAUTERBACH & AMEN LLP APRIL '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	05/05/2024 dashley	05/10/2024	1,110.00 1,110.00	0.00	Paid	Y 05/06/2024
90868 204591	LAUTERBACH & AMEN LLP APRIL '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	05/05/2024 dashley	05/10/2024	850.00 850.00	0.00	Paid	Y 05/06/2024
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>1,960.00</u>	<u>0.00</u>		
Vendor 52164 - LEWIS, MARGARET:							
04 2024 204615	MARGARET LEWIS APRIL 2024 MILEAGE REIMBURSEMENT 01-11-00-52-0000	05/01/2024 mguzman	05/10/2024	61.64 61.64	0.00	Paid	Y 05/07/2024
151419181/152274007 204653	MARGARET LEWIS PARK FOREST CLOTHING REIMBURSEMENT 01-11-00-59-0900	05/01/2024 mguzman	05/10/2024	57.95 57.95	0.00	Paid	Y 05/07/2024
	Total for vendor 52164 - LEWIS, MARGARET:			<u>119.59</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 51339 - LRMG:							
1411-050524							
204564	LRMG	05/05/2024	05/10/2024	1,250.00	0.00	Paid	Y 05/06/2024
	SOMONAUK PARK-PROFESSIONAL DESIGN	mguzman					
	01-11-00-53-0000	OTHER PROFESSIONAL SERVICES		1,250.00			
		Total for vendor 51339 - LRMG:		<u>1,250.00</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
04302024							
204597	CARRIE MALFEO	04/30/2024	05/10/2024	175.00	0.00	Paid	Y 05/07/2024
	IRF MEMBERSHIP REIMBURSEMENT	aRogers					
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		175.00			
04302024-2							
204600	CARRIE MALFEO	04/30/2024	05/10/2024	275.00	0.00	Paid	Y 05/07/2024
	IRF '24 ANNUAL CONFERENCE	aRogers					
	33-06-00-52-0300	TRAINING EXPENSE		275.00			
		Total for vendor 100534 - MALFEO, CARRIE:		<u>450.00</u>	<u>0.00</u>		
Vendor 56500 - MEADE INC:							
708257							
204491	MEADE INC	04/30/2024	05/10/2024	763.52	0.00	Paid	Y 04/30/2024
	APRIL/24- TRAFFIC SIGNAL MAINT-	jayala					
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		763.52			
		Total for vendor 56500 - MEADE INC:		<u>763.52</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
05088 - 2024							
204516	MENARDS INC	04/19/2024	05/10/2024	771.66	0.00	Paid	Y 05/02/2024
	SALT/BATTERIES/FLASHLIGHTS/WD40	jayala					
	60-19-51-54-1500	SALT		648.76			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		122.90			
04835 - 2024							
204519	MENARDS INC	04/15/2024	05/10/2024	279.04	0.00	Paid	Y 05/02/2024
	VARIOUS SUPPLIES-WATER PLANT	jayala					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		279.04			
05753 - 2024							
204551	MENARDS INC	04/29/2024	05/10/2024	59.76	0.00	Paid	Y 05/06/2024
	2-ALL WEATHER SEALANT	jayala					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-55-1600			59.76			
05733 - 2024							
204601	MENARDS INC	04/29/2024	05/10/2024	(32.45)	0.00	Paid	Y
	REC CENTER ITEMS - RETURN	mguzman					05/07/2024
	01-11-07-54-0000			(32.45)			
05736 - 2024							
204603	MENARDS INC	04/29/2024	05/10/2024	26.85	0.00	Paid	Y
	TAPCON 25PK & CORNER BRACE	mguzman					05/07/2024
	01-11-07-54-0000			26.85			
05829 - 2024							
204605	MENARDS INC	04/30/2024	05/10/2024	170.91	0.00	Paid	Y
	FRAME WORK @ REC CENTER	mguzman					05/07/2024
	01-11-07-54-0000			170.91			
05429 - 2024							
204607	MENARDS INC	04/24/2024	05/10/2024	16.75	0.00	Paid	Y
	BATHROOM DOOR REPAIR @ POLICE DEPT.	mboone					05/07/2024
	01-11-07-54-0000			16.75			
05996 - 2024							
204609	MENARDS INC	05/02/2024	05/10/2024	88.89	0.00	Paid	Y
	PATCHING CEMENT & GLUE @ AQUA CENTER	mboone					05/07/2024
	53-11-33-54-0000			88.89			
05552 - 2024							
204612	MENARDS INC	04/26/2024	05/10/2024	12.14	0.00	Paid	Y
	SUPPLIES FOR SHOP	mboone					05/07/2024
	01-11-07-54-0000			12.14			
05731 - 2024							
204613	MENARDS INC	04/29/2024	05/10/2024	17.99	0.00	Paid	Y
	DRIVE BIT SET	mboone					05/07/2024
	01-11-07-54-0000			17.99			
05978 - 2024							
204614	MENARDS INC	05/02/2024	05/10/2024	45.39	0.00	Paid	Y
	PATCHING CEMENT & MIXING BUCKETS @	mboone					05/07/2024
	53-11-33-54-0000			45.39			
05717 - 2024							
204616	MENARDS INC	04/29/2024	05/10/2024	83.99	0.00	Paid	Y
	SUPPLIES @ REC CENTER	mboone					05/07/2024
	01-11-07-55-0200			83.99			

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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						
05739 - 2024							
204620	MENARDS INC	04/29/2024	05/10/2024	1.28	0.00	Paid	Y
	COUPLING - WINDMILL AERATOR @	mboone					05/07/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		1.28			
05737 - 2024							
204623	MENARDS INC	04/29/2024	05/10/2024	3.98	0.00	Paid	Y
	BATHROOM REMODEL @ REC CENTER	mboone					05/07/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		3.98			
05735 - 2024							
204627	MENARDS INC	04/29/2024	05/10/2024	23.92	0.00	Paid	Y
	BATHROOM REMODEL @ REC CENTER	mboone					05/07/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		23.92			
05865 - 2024							
204636	MENARDS INC	05/01/2024	05/10/2024	312.96	0.00	Paid	Y
	244 GENTRY CARBIDE 3PK BRITE WH	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		312.96			
06161 - 2024							
204640	MENARDS INC	05/05/2024	05/10/2024	(36.98)	0.00	Paid	Y
	RETURN: 244 GENTRY ENDCUT BLD	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(36.98)			
05870 - 2024							
204646	MENARDS INC	05/01/2024	05/10/2024	36.45	0.00	Paid	Y
	244 GENTRY 2 COMMERCIAL LS 1 PK	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		36.45			
06160 - 2024							
204649	MENARDS INC	05/05/2024	05/10/2024	(25.97)	0.00	Paid	Y
	RETURN: 244 GENTRY 2 COMMERCIALS	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(25.97)			
05706 - 2024							
204652	MENARDS INC	04/29/2024	05/10/2024	127.65	0.00	Paid	Y
	244 GENTRY 2PK ALUM HANDLE: 2" & 15"	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		127.65			
05651 - 2024							
204656	MENARDS INC	04/28/2024	05/10/2024	11.39	0.00	Paid	Y
	244 GENTRY 2PK ALUM HANDLE - 15"	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		11.39			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,995.60	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 UBMISC - MERCEDES GRAY:							
0131017000-18 198540	MERCEDES GRAY UB REFUND FOR 333 MIAMI - REISSUE	09/18/2023 dashley	05/10/2024	56.60	0.00	Paid	Y 09/18/2023
	60-00-00-12-0500 WATER			43.33			
	70-00-00-12-0500 SEWER			7.31			
	60-00-00-12-0567 T.C.B.S.			5.96			
	Total for vendor UBMISC - MERCEDES GRAY:			<u>56.60</u>	<u>0.00</u>		
Vendor 100418 - METTEL:							
0100527998-361-5 204505	METROPOLITAN TELECOMMUNICATIONS MAY '24 PHONE SVCS @ VILLAGE HALL	05/01/2024 dashley	05/10/2024	5.15	0.00	Paid	Y 05/02/2024
	01-01-00-61-0000 TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
505410851 204523	MIDWEST TAPE LLC HOOPLA: APR/24	04/30/2024 amccray	05/10/2024	1,245.11	0.00	Paid	Y 05/02/2024
	03-15-00-56-3500 LIBRARY A/V MATERIALS			1,245.11			
505387509 204556	MIDWEST TAPE LLC 3 DVDS	04/25/2024 amccray	05/10/2024	83.94	0.00	Paid	Y 05/06/2024
	03-15-00-56-3500 LIBRARY A/V MATERIALS			83.94			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>1,329.05</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-622129 204528	MONARCH AUTO SUPPLY INC VETERANS TRUCK-OIL FILTER	04/16/2024 jayala	05/10/2024	5.49	0.00	Paid	Y 05/02/2024
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			5.49			
6981-621921 204529	MONARCH AUTO SUPPLY INC #651 - BRAKE PADS	04/15/2024 jayala	05/10/2024	64.63	0.00	Paid	Y 05/02/2024
	52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			64.63			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6981-622121 204536	MONARCH AUTO SUPPLY INC VETERANS TRUCK-BATTERY/OIL FILTER 52-17-00-55-0300	04/16/2024 jayala	05/10/2024	223.05	0.00	Paid	Y 05/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			223.05			
6981-622157 204539	MONARCH AUTO SUPPLY INC #507-ENGINE OIL FILTER-RETURN 52-17-00-55-0300	04/16/2024 jayala	05/10/2024	(6.26)	0.00	Paid	Y 05/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			(6.26)			
6981-621941 204543	MONARCH AUTO SUPPLY INC #651-OIL FILTER 52-17-00-55-0300	04/15/2024 jayala	05/10/2024	32.41	0.00	Paid	Y 05/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.41			
6981-622052 204544	MONARCH AUTO SUPPLY INC #650- OIL FILTER 52-17-00-55-0300	04/16/2024 jayala	05/10/2024	9.99	0.00	Paid	Y 05/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			9.99			
6981-622181 204545	MONARCH AUTO SUPPLY INC VETERANS TRUCK- (2) STABILIZER BAR 52-17-00-55-0300	04/17/2024 jayala	05/10/2024	55.98	0.00	Paid	Y 05/02/2024
	EQUIP MAINT & REPAIR-VEHICLE			55.98			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>385.29</u>	<u>0.00</u>		
<hr/>							
Vendor 99999 - NATIONWIDE:							
5699/04 2024 204595	NATIONWIDE APR/24 PET INS W/H 01-00-00-27-2300	04/29/2024 rtrotman	05/10/2024	264.24	0.00	Paid	Y 05/07/2024
	NATIONWIDE PET INS DEDUCTIONS			264.24			
	Total for vendor 99999 - NATIONWIDE:			<u>264.24</u>	<u>0.00</u>		
<hr/>							
Vendor 101451 - OZINGA READY MIX CONCRETE, INC.:							
ARI01955508 204611	OZINGA READY MIX CONCRETE, INC. 2 YARDS OF CONCRETE @ FREEDOM 01-11-22-54-0000	04/15/2024 mguzman	05/10/2024	604.50	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			302.25			
	OTHER OPERATING SUPPLIES			302.25			
	Total for vendor 101451 - OZINGA READY MIX CONCRETE, INC.:			<u>604.50</u>	<u>0.00</u>		

05/09/2024 11:26 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
05022024 204518	PARK FOREST LIBRARY PETTY CASH LIBRARY PETTY CASH EXPENSES 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-0100 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-0100 03-15-00-54-0400	05/02/2024 amccray	05/10/2024	446.12 45.77 213.93 4.13 7.90 15.00 20.00 19.39 120.00	0.00	Paid	Y 05/02/2024
Total for vendor 70265 - PETTY CASH - LIBRARY:				446.12	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP05152024 204587	JAE'LN PICKETT ART BASED EVENT - KIDS & TEENS - 03-15-00-53-0000	04/24/2024 amccray	05/10/2024	125.00 125.00	0.00	Paid	Y 05/06/2024
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 100511 - POPPIN PLATES LLC:							
2851 (2) 204239	POPPIN PLATES LLC BUDGET MEETING DINNER: 5/13/24 01-01-01-54-0400	04/16/2024 athurston	05/10/2024	420.00 420.00	0.00	Paid	Y 04/22/2024
Total for vendor 100511 - POPPIN PLATES LLC:				420.00	0.00		
Vendor 71390 - PORTER, LEONARD:							
152629661 204648	LEONARD R PORTER PARK FOREST CLOTHING REIMBURSEMENT 01-11-00-59-0900	05/06/2024 mguzman	05/10/2024	60.00 60.00	0.00	Paid	Y 05/07/2024
Total for vendor 71390 - PORTER, LEONARD:				60.00	0.00		
Vendor MISC - RALPH PORTWOOD:							
REC# 1652 204667	RALPH PORTWOOD REFUND OF 2024 FARMERS MARKET FEE	03/26/2024 mlewis	05/10/2024	200.00	0.00	Paid	Y 05/07/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-45-0751	FARMERS MARKET RENT		200.00			
	Total for vendor MISC - RALPH PORTWOOD:			<u>200.00</u>	<u>0.00</u>		

Vendor 101124 - RILEIGHS OUTDOOR LLC:

INV14444							
204637	RILEIGHS OUTDOOR LLC	04/29/2024	05/10/2024	465.00	0.00	Paid	Y 05/07/2024
	BRACKETS & HARDWARE	mguzman					
	01-11-00-59-0900	ADVERTISING		465.00			
	Total for vendor 101124 - RILEIGHS OUTDOOR LLC:			<u>465.00</u>	<u>0.00</u>		

Vendor 101251 - ROGERS, ANTHONY :

10140							
204655	ANTHONY ROGERS	04/30/2024	05/10/2024	1,500.00	0.00	Paid	Y 05/07/2024
	MOTHER'S DAY BRUNCH BAND	mguzman					
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		1,500.00			
	Total for vendor 101251 - ROGERS, ANTHONY :			<u>1,500.00</u>	<u>0.00</u>		

Vendor 74988 - ROGGE, KEVIN:

152395407							
204647	KEVIN D ROGGE II	05/03/2024	05/10/2024	58.99	0.00	Paid	Y 05/07/2024
	PARK FOREST CLOTHING REIMBURSEMENT	mguzman					
	01-11-00-59-0900	ADVERTISING		58.99			
	Total for vendor 74988 - ROGGE, KEVIN:			<u>58.99</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

938243-0							
204495	RUNCO OFFICE SUPPLY	04/30/2024	05/10/2024	125.98	0.00	Paid	Y 05/01/2024
	PAPER,XERO 92 WE, LTR, 3HD	egarza					
	01-01-00-54-0200	PAPER,XERO 92 WE, LTR, 3HD		125.98			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>125.98</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI20627697							
204632	RUSSO POWER EQUIPMENT	05/02/2024	05/10/2024	275.96	0.00	Paid	Y 05/07/2024
	SHOP SUPPLIES	mboone					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		275.96			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>275.96</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor MISC - SANDRA SLAYTON :							
2001852.002 204657	SANDRA SLAYTON TRIP REFUND 01-00-00-21-0025	05/07/2024 mguzman	05/10/2024	135.00	0.00	Paid	Y 05/07/2024
	ACCOUNTS PAYABLE-CUST CREDITS			135.00			
	Total for vendor MISC - SANDRA SLAYTON :			<u>135.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS05082024 204579	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 5/8 03-15-00-53-0000	04/24/2024 amccray	05/10/2024	175.00	0.00	Paid	Y 05/06/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
Vendor 78125 - SERVICE SANITATION INC:							
8833802 204629	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ SOMONAUK PARK 01-11-22-54-0000	04/26/2024 mguzman	05/10/2024	139.85	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			139.85			
8833801 204630	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ CENTRAL PARK 01-11-22-54-0000	04/26/2024 mguzman	05/10/2024	139.85	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			139.85			
8833800 204631	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ DOG PARK 01-11-22-54-0000	04/26/2024 mguzman	05/10/2024	139.85	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			139.85			
8833799 204633	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ RAIL FAN PARK 01-11-22-54-0000	04/26/2024 mguzman	05/10/2024	139.85	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			139.85			
8822792 204634	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ FARMERS MARKET 01-11-22-54-0000	05/01/2024 mguzman	05/10/2024	119.87	0.00	Paid	Y 05/07/2024
	OTHER OPERATING SUPPLIES			119.87			

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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
8819548 204635	SERVICE SANITATION INC PORTA POTTY SVCS- FINANCE CHARGE 01-11-22-54-0000	04/01/2024 mguzman	05/10/2024	3.49 3.49	0.00	Paid	Y 05/07/2024
8833803 204674	SERVICE SANITATION INC 4.26 - 5.23 SVCS @ 244 GENTRY 33-00-00-55-0500-ED23-011	04/26/2024 aRogers	05/10/2024	139.85 139.85	0.00	Paid	Y 05/07/2024
Total for vendor 78125 - SERVICE SANITATION INC:				822.61	0.00		
Vendor 78152 - SEVEN-ELEVEN:							
APRIL 2024							
204530	7-11 PRISONERS' MEALS APRIL 2024 01-07-00-54-0400	05/01/2024 ccoyle	05/10/2024	327.57 327.57	0.00	Paid	Y 05/02/2024
MEETING EXPENSE				327.57			
MARCH 2024							
204531	7-11 PRISONERS' MEALS MARCH 2024 01-07-00-54-0400	05/01/2024 ccoyle	05/10/2024	171.93 171.93	0.00	Paid	Y 05/02/2024
MEETING EXPENSE				171.93			
Total for vendor 78152 - SEVEN-ELEVEN:				499.50	0.00		
Vendor MISC - SHAHARAIM HOLT:							
VS06645							
204498	SHAHARAIM HOLT REFUND OVERCHGE - DISC NOT GIVEN 01-00-00-43-0400	05/01/2024 mgott	05/10/2024	25.00 25.00	0.00	Paid	Y 05/01/2024
MOTOR VEHICLE LICENSES				25.00			
Total for vendor MISC - SHAHARAIM HOLT:				25.00	0.00		
Vendor 100057 - SHELTON, GARY:							
04292024 - FH							
204572	GARY SHELTON WINDOW CLEANING @ FREEDOM HALL 01-11-04-54-0000	04/29/2024 vblackful	05/10/2024	40.00 40.00	0.00	Paid	Y 05/06/2024
OTHER OPERATING SUPPLIES				40.00			
04292024 - VH							
204628	GARY SHELTON WINDOW WASHING @ VILLAGE HALL 01-11-07-54-0000	04/29/2024 mguzman	05/10/2024	148.00 148.00	0.00	Paid	Y 05/07/2024
OTHER OPERATING SUPPLIES				148.00			
Total for vendor 100057 - SHELTON, GARY:				188.00	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 101430 - SHERROD, JAMIE :							
0010 204496	JAMIE SHERROD APRIL '24 WEBSITE MAINTENANCE 01-11-04-59-0900	04/30/2024 vblackful	05/10/2024	600.00	0.00	Paid	Y 05/01/2024
	ADVERTISING			600.00			
	Total for vendor 101430 - SHERROD, JAMIE :			600.00	0.00		
Vendor MISC-CD - SOLIS, RICARDO:							
01599747 204537	SOLIS, RICARDO BD Payment Refund 01-00-00-21-0000	05/02/2024 dashley	05/10/2024	200.00	0.00	Paid	Y 05/02/2024
	Valuation of Work \$2,001 and Up			200.00			
	Total for vendor MISC-CD - SOLIS, RICARDO:			200.00	0.00		
Vendor 101425 - SOUL WERK CAFE PLLC:							
SWC05162024 204584	SOUL WERK CAFE PLLC SOUL WORKS CAFE EVENT - 5/16 03-15-00-59-1200	01/19/2024 amccray	05/10/2024	250.00	0.00	Paid	Y 05/06/2024
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101425 - SOUL WERK CAFE PLLC:			250.00	0.00		
Vendor MISC - STACEY SMITH:							
VS 01766 204553	STACEY SMITH REFUND STICKER 01766 01-00-00-43-0400	05/06/2024 mgott	05/10/2024	25.00	0.00	Paid	Y 05/06/2024
	MOTOR VEHICLE LICENSES			25.00			
	Total for vendor MISC - STACEY SMITH:			25.00	0.00		
Vendor 81038 - STANDARD EQUIPMENT COMPANY:							
P47958 204550	STANDARD EQUIPMENT COMPANY (8) QUICK CONNECTS/1 HYDRO SPRAY GUN jayala 52-17-00-55-0300	02/06/2024	05/10/2024	547.93	0.00	Paid	Y 05/03/2024
	EQUIP MAINT & REPAIR-VEHICLE			547.93			
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			547.93	0.00		
Vendor 81083 - STAR DISPOSAL:							

05/09/2024 11:26 AM  
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8829267 204538	STAR DISPOSAL APRIL '24 GARBAGE SERVICES 56-17-53-53-0000	05/01/2024 mgott	05/20/2024	121,016.25	0.00	Paid	Y 05/02/2024
	OTHER PROFESSIONAL SERVICES			121,016.25			
8829053 204547	STAR DISPOSAL MAY/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	05/01/2024 khallberg	05/10/2024	1,327.93	0.00	Paid	Y 05/03/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,327.93			
	Total for vendor 81083 - STAR DISPOSAL:			<u>122,344.18</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-195326 204541	STONY TIRE INCORPORATED TIRES INSTALLED ON AMB 61 52-08-00-55-0100	05/01/2024 tapt	05/10/2024	152.00	0.00	Paid	Y 05/02/2024
	CONTRACTUAL EQUIP MAINT-VEHICLE			152.00			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>152.00</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

05062024 204651	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	05/06/2024 athurston	05/10/2024	105.00	0.00	Paid	Y 05/07/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

603132 204501	SUTTON FORD LINCOLN MERCURY INC #652- SWITCH ASSEMBLY CONTROL 52-17-00-55-0300	04/03/2024 jayala	05/10/2024	58.18	0.00	Paid	Y 05/01/2024
	EQUIP MAINT & REPAIR-VEHICLE			58.18			
050624-1 204626	SUTTON FORD LINCOLN MERCURY INC 2024 FORD EXPLORER VIN/ 52-07-00-56-0000	05/06/2024 ccoyle	05/10/2024	40,750.00	0.00	Paid	Y 05/07/2024
	2024 FORD EXPLORER VIN/1FM5K8AB3RGA64192			40,750.00			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>40,808.18</u>	<u>0.00</u>		

Vendor 100010 - THE MANAGEMENT ASSOCIATION OF IL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FY25-92336							
204520	HR SOURCE	05/01/2024	05/10/2024	1,260.00	0.00	Paid	Y
	7.1.24 - 6.30.25 MEMBERSHIP DUES	amccray					05/02/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		1,260.00			
	Total for vendor 100010 - THE MANAGEMENT ASSOCIATION OF IL:			<u>1,260.00</u>	<u>0.00</u>		
Vendor 93168 - THOMSON REUTERS - WEST:							
850115634							
204575	THOMSON REUTERS - WEST	05/01/2024	05/10/2024	330.71	0.00	Paid	Y
	APRIL '24 POLICE INVESTIGATIVE	ccoyle					05/06/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>330.71</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
05062024-244-M							
204606	DAVID S. TRACY	05/06/2024	05/10/2024	1,500.00	0.00	Paid	Y
	SSTI GENERAL CONTRACTOR @ 244	aRogers					05/07/2024
	33-00-00-53-0000	SSTI GENERAL CONTRACTOR AT 244 GENTRY		1,500.00			
05062024-INS							
204610	DAVID S. TRACY	05/06/2024	05/10/2024	94.67	0.00	Paid	Y
	SSTI GENERAL CONTRACTOR INSURANCE	aRogers					05/07/2024
	33-00-00-53-0000	SSTI GENERAL CONTRACTOR AT 244 GENTRY		94.67			
050724-ED-R							
204621	DAVID S. TRACY	05/07/2024	05/10/2024	240.89	0.00	Paid	Y
	244 GENTRY TOOLS & SIDING	aRogers					05/07/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		240.89			
05062024-SCP-M							
204624	DAVID S. TRACY	05/06/2024	05/10/2024	1,000.00	0.00	Paid	Y
	GENERAL CONTRACTOR: APR '24 SCP -	aRogers					05/07/2024
	33-00-00-55-0500-ED24-008	PROJECT MANAGEMENT 2024 SCP		1,000.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>2,835.56</u>	<u>0.00</u>		
Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:							
5021							
204500	HIGH STAR TRAFFIC	05/01/2024	05/10/2024	68.80	0.00	Paid	Y
	SIOUX SIGN REPLACEMENT	jayala					05/01/2024
	01-17-00-55-2300	STREET NAME SIGN MAINT SUPPLY		68.80			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			<u>68.80</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 85288 - TRI-RIVER POLICE TRAINING REGION :

5398							
204576	TRI-RIVER POLICE TRAINING REGION	05/01/2024	05/10/2024	3,900.00	0.00	Paid	Y
	FY25 MEMB. DUES 07/01/24 TO 06/30/25 ccoyle						05/06/2024
	01-07-00-52-0300	FY25 MEMBERSHIP FULL TIME OFFICER		3,900.00			
	Total for vendor 85288 - TRI-RIVER POLICE TRAINING REGION :			<u>3,900.00</u>	<u>0.00</u>		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

3912							
204548	TWISTED Q BBQ & BAKERY	05/09/2024	05/10/2024	240.75	0.00	Paid	Y
	BUDGET MEETING DINNER MAY 9, 2024	athurston					05/03/2024
	01-01-01-54-0400	MEETING EXPENSE		240.75			
	Total for vendor 85635 - TWISTED Q BBQ & BAKERY:			<u>240.75</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52004452							
204509	UNIVAR SOLUTIONS USA INC	04/11/2024	05/10/2024	13,076.19	0.00	Paid	Y
	22.71 TONS SODA ASH LITE	jayala					05/02/2024
	60-00-00-14-0000	INVENTORIES		13,076.19			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>13,076.19</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X184							
204583	UPS	05/04/2024	05/10/2024	32.90	0.00	Paid	Y
	MAY/24 WEEKLY SVC CHG	rtrotman					05/06/2024
	01-01-00-59-0100	POSTAGE WK ENDING 5/4/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</u>	<u>0.00</u>		

Vendor 101369 - US GAS:

444802							
204542	US CYLINDER GAS	04/30/2024	05/10/2024	7.75	0.00	Paid	Y
	CYLINDER RENTAL 04/2024	tapt					05/02/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		7.75			
	Total for vendor 101369 - US GAS:			<u>7.75</u>	<u>0.00</u>		

Vendor 101270 - USA BLUEBOOK:

05/09/2024 11:26 AM  
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
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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						
INV00336470							
204522	HD SUPPLY INC.	04/16/2024	05/10/2024	997.87	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					05/02/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		997.87			
	Total for vendor 101270 - USA BLUEBOOK:			997.87	0.00		

Vendor 100792 - VECTOR SOLUTIONS:

INV93455							
204585	TARGET SOLUTIONS LEARNING LLC	05/31/2024	05/10/2024	2,999.42	0.00	Paid	Y
	YR. RENEWAL - 5/31/24 - 5/30/25	tapt					05/06/2024
	01-08-00-52-0300	TRAINING EXPENSE		2,999.42			
	Total for vendor 100792 - VECTOR SOLUTIONS:			2,999.42	0.00		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

380000057240							
204504	VERIZON CONNECT FLEET USA LLC	05/01/2024	05/10/2024	660.25	0.00	Paid	Y
	APRIL '24 VEHICLE GPS SERVICES	dashley					05/02/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		

Vendor 95834 - W S DARLEY & CO:

17527740							
204540	W S DARLEY & CO	04/24/2024	05/10/2024	10,898.00	0.00	Paid	Y
	3 SETS OF FIREFIGHTING GEAR	tapt					05/02/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		10,800.00			
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		98.00			
	Total for vendor 95834 - W S DARLEY & CO:			10,898.00	0.00		

Vendor 100353 - WELLBUILT EQUIPMENT INC:

78896							
204608	WELLBUILT EQUIPMENT INC	04/17/2024	05/10/2024	600.00	0.00	Paid	Y
	RENTED LIFT TO TRIM TREE @ CENTRAL	mguzman					05/07/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		600.00			
	Total for vendor 100353 - WELLBUILT EQUIPMENT INC:			600.00	0.00		

Vendor 35100 - WEST JEFF AUTO SALES:

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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						
458579							
204622	HAWK CHEVY-CADILLAC-MAZDA-SUBARU	05/06/2024	05/10/2024	34,844.53	0.00	Paid	Y
	'22 DODGE DURANGO VIN/	ccoye					05/07/2024
	52-07-00-56-0000	2022 DODGE DURANGO		34,844.53			
	Total for vendor 35100 - WEST JEFF AUTO SALES:			34,844.53	0.00		

Vendor 93801 - WHOLESALE DIRECT INC:

000266512							
204492	WHOLESALE DIRECT INC	12/04/2023	05/10/2024	713.00	0.00	Paid	Y
	1 COUPLER HITCH	jayala					04/30/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		713.00			
	Total for vendor 93801 - WHOLESALE DIRECT INC:			713.00	0.00		

# of Invoices:	168	# Due:	0	Totals:	366,494.95	0.00
# of Credit Memos:	7	# Due:	0	Totals:	(1,570.66)	0.00
Net of Invoices and Credit Memos:					364,924.29	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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			62,844.28	0.00		
	03 - PUBLIC LIBRARY			11,230.94	0.00		
	04 - MOTOR FUEL TAX			1,003.94	0.00		
	21 - POLICE PENSION FUND			1,110.00	0.00		
	22 - FIREMENS PENSION FUND			850.00	0.00		
	33 - CAPITAL PROJECTS			5,920.91	0.00		
	52 - VEHICLE SERVICES FUND			84,031.21	0.00		
	53 - AQUA CENTER			43,995.48	0.00		
	56 - REFUSE			121,016.25	0.00		
	60 - WATER OPER & MAINTENANCE			20,136.88	0.00		
	70 - SEWER OPER & MAINTENANCE			67.07	0.00		
	80 - DOWNTOWN PARK FOREST			12,717.33	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			32,180.27	0.00		
	01-00 - GENERAL ADMINISTRATION			7,296.31	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			660.75	0.00		
	01-03 - LEGAL			100.00	0.00		
	01-04 - FINANCIAL ADMIN			316.49	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			450.00	0.00		
	07-00 - LAW ENFORCEMENT			80,480.64	0.00		
	08-00 - FIRE/EMERGENCY			14,296.09	0.00		
	11-00 - RECREATION & PARKS			2,922.25	0.00		
	11-04 - FREEDOM HALL			1,122.25	0.00		
	11-07 - BLDGS & GROUNDS			1,183.04	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,287.10	0.00		
	11-25 - RECREATION PROGRAMS			1,500.00	0.00		
	11-33 - POOL OPERATIONS			43,995.48	0.00		
	15-00 - PUBLIC LIBRARY			11,230.94	0.00		
	17-00 - STREETS/TRANSPORTATION			36,815.27	0.00		
	17-53 - REFUSE COLLECTION			121,016.25	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			159.76	0.00		
	19-51 - WATER PURIFICATION			2,209.80	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			4,701.60	0.00		