

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 84427 - 3CMA:							
3902 206923	3CMA VINSON - ASSOCIATE MEMBERSHIP DUES 01-01-00-52-0200	07/03/2024 jvinson	07/26/2024	745.00	0.00	Paid	Y 07/18/2024
	DUES/SUBSCRIPTIONS			745.00			
	Total for vendor 84427 - 3CMA:			<u>745.00</u>	<u>0.00</u>		
Vendor 100674 - ABLE GARAGE DOORS INC:							
07072024 207027	ABLE GARAGE DOORS INC OVERHEAD DOOR @ FIRE DEPT 01-11-07-55-0400	07/07/2024 mguzman	07/26/2024	2,425.00	0.00	Paid	Y 07/23/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,425.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			<u>2,425.00</u>	<u>0.00</u>		
Vendor 03903 - AICPA:							
1672156 - 24/25 206863	AICPA 8/1/24-7/31/25 DUES - T. MCAVOY 01-01-04-52-0200	07/17/2024 tmcavoy	07/26/2024	350.00	0.00	Paid	Y 07/17/2024
	DUES/SUBSCRIPTIONS-AICPA DUES 24/25			350.00			
	Total for vendor 03903 - AICPA:			<u>350.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
072324CS 207078	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	07/23/2024 erandle	07/26/2024	160.00	0.00	Paid	Y 07/23/2024
	CONTRACTUAL BLDG/FACIL MAINT			160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
161D-VK9L-179V 207007	AMAZON CAPITAL SERVICES, INC. BOOKMARKS FOR PROGRAM 03-15-00-59-1200	07/16/2024 amccray	07/26/2024	17.98	0.00	Paid	Y 07/22/2024
	OTHER SPECIAL EVENTS EXPENSE			17.98			
1F61-G3Y9-N7QL 207010	AMAZON CAPITAL SERVICES, INC. BOOK LOVERS GIFT SETS 03-15-00-59-1200	07/14/2024 amccray	07/26/2024	99.98	0.00	Paid	Y 07/22/2024
	OTHER SPECIAL EVENTS EXPENSE			99.98			

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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						
16W6-DDNL-3MGV							
207012	AMAZON CAPITAL SERVICES, INC.	07/10/2024	07/26/2024	13.85	0.00	Paid	Y 07/22/2024
	OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		13.85			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			131.81	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

049889							
206867	AVALON PETROLEUM CO	07/10/2024	07/26/2024	715.52	0.00	Paid	Y 07/17/2024
	49.0 GALLON OF 15W540 SYNTH BLEND	asanchez					
	52-11-00-54-1000	FUEL/OIL		715.52			
045195							
206868	AVALON PETROLEUM CO	07/10/2024	07/26/2024	250.27	0.00	Paid	Y 07/17/2024
	64.0 GALLONS OF D.E.F	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		250.27			
000814							
206876	AVALON PETROLEUM CO	07/01/2024	07/26/2024	7,369.16	0.00	Paid	Y 07/18/2024
	2250.0 GALLONS OF UNLEADED FUEL	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		7,369.16			
001015							
206996	AVALON PETROLEUM CO	07/11/2024	07/26/2024	6,105.06	0.00	Paid	Y 07/22/2024
	1850.0 GALLONS OF UNLEADED FUEL	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		6,105.06			
	Total for vendor 06154 - AVALON PETROLEUM CO:			14,440.01	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038342526							
207047	BAKER & TAYLOR INC	06/05/2024	07/26/2024	173.26	0.00	Paid	Y 06/30/2024
	2 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		173.26			
2038407554							
207048	BAKER & TAYLOR INC	07/05/2024	07/26/2024	316.18	0.00	Paid	Y 07/23/2024
	2 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		316.18			
	Total for vendor 07876 - BAKER & TAYLOR INC:			489.44	0.00		

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
	GL Distribution						
29							
206980	ROBERT B. BARNES	07/16/2024	07/26/2024	720.00	0.00	Paid	Y
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					07/22/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		720.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			720.00	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY011							
207011	BEY LOGISTICS, LLC	07/22/2024	07/26/2024	280.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					07/22/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		280.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			280.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

04875							
206995	VICTOR L. BLACKFUL	07/22/2024	07/26/2024	17.24	0.00	Paid	Y
	REIMBURSE: NEW LOCKS @ FREEDOM HALL	vblackful					07/22/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		17.24			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			17.24	0.00		

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

072624/20234003301							
207113*	BLITT & GAINES, P.C.	07/26/2024	07/26/2024	632.96	0.00	Paid	Y
	07/26/24 EE W/H G GOYCOCHEA	eocampo					07/26/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		644.96			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101277 - BLITT & GAINES, P.C.:			632.96	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT07302024							
207061	BNEW4LIFE, LLC	05/08/2024	07/26/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 7/30	amccray					07/23/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor UBMISC - BOBBY KOTHARI:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0127008500-08 207026	BOBBY KOTHARI UB REFUND FOR 343 MERRIMAC 60-00-00-12-0500 WATER 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	07/23/2024 dashley	07/26/2024	4.56	0.00	Paid	Y 07/23/2024
Total for vendor UBMISC - BOBBY KOTHARI:				4.56	0.00		

Vendor 11845 - BUSSIE, MELINDA:

0029 207040	MELINDA BUSSIE SUMMER VOLLEYBALL CAMP FOR GRADES 3- mguzman 01-11-25-53-0800 INSTRUCTIONAL SERVICES	07/23/2024 mguzman	07/26/2024	1,696.00	0.00	Paid	Y 07/23/2024
0030 207042	MELINDA BUSSIE PERFORMING ARTS SUMMER CAMP AGES 7- mguzman 01-11-25-53-0800 INSTRUCTIONAL SERVICES	07/23/2024 mguzman	07/26/2024	988.00	0.00	Paid	Y 07/23/2024
Total for vendor 11845 - BUSSIE, MELINDA:				2,684.00	0.00		

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

63590 207013	CALUMET CITY PLUMBING CO INC SUMP PUMP INSTALLATION 03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER	07/02/2024 amccray	07/26/2024	945.00	0.00	Paid	Y 07/22/2024
63501 207025	CALUMET CITY PLUMBING CO INC PLUMBING REPAIRS @ FIRE DEPT. 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	06/26/2024 mguzman	07/26/2024	775.00	0.00	Paid	Y 06/30/2024
858714 207064	CALUMET CITY PLUMBING CO INC '24 BACKFLOW CERTIFICATIONS 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT 53-11-33-55-0400 CONTRACTUAL BLDG/FACIL MAINT 54-11-59-55-0400 CONTRACTUAL BLDG/FACIL MAINT	06/21/2024 mguzman	07/26/2024	3,307.00	0.00	Paid	Y 06/30/2024
Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:				5,027.00	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 12284 - CDW - CUSTOMER #3114500:							
SD39826							
206974	CDW GOVERNMENT	07/03/2024	07/26/2024	165.82	0.00	Paid	Y
	BATTERY BACK UP FOR ADMIN OFFICE	tapt					06/30/2024
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		165.82			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			165.82	0.00		
Vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:							
2024000482052							
206875	LINDENMEYR MUNROE	07/17/2024	07/26/2024	155.30	0.00	Paid	Y
	8 REAMS CREAM 70LB 4 REAMS GREEN	egarza					07/18/2024
	01-01-00-54-0200	8 REAMS CREAM 70LB 4 REAMS GREEN 60LB		155.30			
	Total for vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:			155.30	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
0009							
206955	CHICAGO DOUGH COMPANY	07/17/2024	07/26/2024	160.64	0.00	Paid	Y
	HOSPITALITY FOR BAND JULY 17 MSN	vblackful					07/19/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		160.64			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			160.64	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
27111							
206865	CHICAGO PESTS LLC	07/16/2024	07/26/2024	199.99	0.00	Paid	Y
	HRAP: TERMITE INSPECTION @ 197 MIAMI aRogers						07/17/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		199.99			
	Total for vendor 100702 - CHICAGO PESTS LLC:			199.99	0.00		
Vendor 14150 - CHICAGO SOUTHLAND CVB:							
CSCVB FY25 GUIDE AD							
206972	CHICAGO SOUTHLAND CVB	07/19/2024	07/26/2024	2,110.00	0.00	Paid	Y
	1/2 PG AD-2025 VISITOR'S GUIDE	hjones					07/19/2024
	01-11-04-59-0900	ADVERTISING		422.00			
	53-11-33-59-0900	ADVERTISING		422.00			
	54-11-59-59-0900	ADVERTISING		422.00			
	80-00-00-59-0900	ADVERTISING		422.00			
	01-19-00-59-0900	ADVERTISING		422.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			2,110.00	0.00		

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Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							
095732705000							
206872	CHICAGO TRIBUNE CO	06/03/2024	07/26/2024	127.50	0.00	Paid	Y
	FOREST BROOK LIFT STATION AD	asanchez					06/30/2024
	70-19-00-59-1000	PUBLIC AND LEGAL NOTICES		127.50			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>127.50</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4197659402							
206869	CINTAS CORPORATION 2	07/02/2024	07/26/2024	198.60	0.00	Paid	Y
	7/2/24 DPW UNIFORM AND SUPPLIES	asanchez					07/17/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		87.65			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		87.65			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>198.60</u>	<u>0.00</u>		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4198895682							
207004	CINTAS CORP	07/15/2024	07/26/2024	502.48	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					07/22/2024
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		421.77			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.71			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>502.48</u>	<u>0.00</u>		
Vendor 15161 - COLLEGE OF DUPAGE:							
16394							
206992	COLLEGE OF DUPAGE	07/18/2024	07/26/2024	99.00	0.00	Paid	Y
	ABUGHOSH - TASER 6.22.24	ccoyle					06/30/2024
	01-07-00-52-0300	TRAINING EXPENSE		99.00			
	Total for vendor 15161 - COLLEGE OF DUPAGE:			<u>99.00</u>	<u>0.00</u>		
Vendor 101244 - COMCAST BUS. - #8880 DOTG:							
87714012705088800824							
206989	COMCAST FINANCIAL AGENCY CORP	07/18/2024	07/26/2024	94.90	0.00	Paid	Y
	07/22 - 08/21 INTERNET SVCS @ DOTG	khallberg					07/22/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		94.90			
	Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:			<u>94.90</u>	<u>0.00</u>		

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Vendor 15275 - COMED:							
2650571222 206895	COMED 6.6 - 7.8 SVCS @ 339 MAIN 80-00-00-61-0680	07/10/2024 dashley	07/26/2024	29.62 29.62	0.00	Paid	Y 07/18/2024
2878871222 206896	COMED 6.6 - 7.8 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	07/10/2024 dashley	07/26/2024	146.20 146.20	0.00	Paid	Y 07/18/2024
7754961222 206897	COMED 6.6 - 7.8 SVCS @ 208 FOREST 80-00-00-61-0680	07/10/2024 dashley	07/26/2024	32.36 32.36	0.00	Paid	Y 07/18/2024
1775756000 206898	COMED 6.10 - 7.10 SVCS @ 2220 WSTRN ST. 04-17-00-61-0600	07/11/2024 dashley	07/26/2024	53.35 53.35	0.00	Paid	Y 07/18/2024
7957064000 206900	COMED 6.9 - 7.9 SVCS @ MEOTA LGHTS 04-17-00-61-0600	07/10/2024 dashley	07/26/2024	165.07 165.07	0.00	Paid	Y 07/18/2024
5914341222 206901	COMED 6.7 - 7.9 SVCS @ 443 IL ST. LIFT STN 70-19-00-61-0600	07/11/2024 dashley	07/26/2024	155.52 155.52	0.00	Paid	Y 07/18/2024
	Total for vendor 15275 - COMED:			582.12	0.00		

Vendor 101330 - COOK COUNTY BOARD UP, INC.:

7014 206953	COOK COUNTY BOARD UP, INC. DOOR BOARD UP @ 260 ARROWHEAD ST. 01-20-00-55-0500	08/28/2023 abell	07/26/2024	325.51 325.51	0.00	Paid	Y 06/30/2024
6991 206967	COOK COUNTY BOARD UP, INC. DOOR UP BOARD UP @ 29 NORTH ST. 01-20-00-55-0500	08/06/2023 abell	07/26/2024	170.00 170.00	0.00	Paid	Y 06/30/2024
	Total for vendor 101330 - COOK COUNTY BOARD UP, INC.:			495.51	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 15499 - COOK COUNTY TREASURER:							
31362050068003	23-2						
206907	COOK COUNTY TREASURER	07/18/2024	07/26/2024	256.48	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 230 FOREST	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		256.48			
31362050068010	23-2						
206908	COOK COUNTY TREASURER	07/18/2024	07/26/2024	113.56	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 261 FOUNDERS	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		113.56			
31362050068011	23-2						
206909	COOK COUNTY TREASURER	07/18/2024	07/26/2024	72.41	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 299 LIBERTY	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		72.41			
31362050068014	23-2						
206910	COOK COUNTY TREASURER	07/18/2024	07/26/2024	60.66	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 218 FOREST	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		60.66			
31362050068017	23-2						
206912	COOK COUNTY TREASURER	07/18/2024	07/26/2024	65.62	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 230 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		65.62			
31362050068019	23-2						
206913	COOK COUNTY TREASURER	07/18/2024	07/26/2024	108.60	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 234 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		108.60			
31362050068022	23-2						
206914	COOK COUNTY TREASURER	07/18/2024	07/26/2024	27.85	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 242 MAIN	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		27.85			
31362050068023	23-2						
206915	COOK COUNTY TREASURER	07/18/2024	07/26/2024	121.09	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 244 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		121.09			
31362050068024	23-2						
206916	COOK COUNTY TREASURER	07/18/2024	07/26/2024	21.62	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 246 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		21.62			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31362050068025	23-2						
206918	COOK COUNTY TREASURER	07/18/2024	07/26/2024	27.31	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 248 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		27.31			
31362050068026	23-2						
206920	COOK COUNTY TREASURER	07/18/2024	07/26/2024	39.61	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 250 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		39.61			
31362050068027	23-2						
206921	COOK COUNTY TREASURER	07/18/2024	07/26/2024	98.27	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 252 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		98.27			
31362050068028	23-2						
206922	COOK COUNTY TREASURER	07/18/2024	07/26/2024	36.48	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 254 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		36.48			
31362050068030	23-2						
206924	COOK COUNTY TREASURER	07/18/2024	07/26/2024	38.19	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 262 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		38.19			
31362050068034	23-2						
206925	COOK COUNTY TREASURER	07/18/2024	07/26/2024	245.85	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 274 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		245.85			
31362050068032	23-2						
206926	COOK COUNTY TREASURER	07/18/2024	07/26/2024	30.77	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 268 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		30.77			
31362050068036	23-2						
206927	COOK COUNTY TREASURER	07/18/2024	07/26/2024	36.60	0.00	Paid	Y
	2ND HALF '23 TAX BIL @ 278 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		36.60			
31362050068038	23-2						
206928	COOK COUNTY TREASURER	07/18/2024	07/26/2024	52.56	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 282 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		52.56			

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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						
31362050068039	23-2						
206929	COOK COUNTY TREASURER	07/18/2024	07/26/2024	45.53	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 284 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		45.53			
31362050068040	23-2						
206930	COOK COUNTY TREASURER	07/18/2024	07/26/2024	60.66	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 286 MAIN ST.	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		60.66			
31362040098008	23-2						
206931	COOK COUNTY TREASURER	07/18/2024	07/26/2024	241.65	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 344 VICTORY	athurston					07/18/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		241.65			
31362040098009	23-2						
206932	COOK COUNTY TREASURER	07/18/2024	07/26/2024	200.28	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 346 VICTORY	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		200.28			
31362040098010	23-2						
206933	COOK COUNTY TREASURER	07/18/2024	07/26/2024	217.69	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 348 VICTORY	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		217.69			
31362060048003	23-2						
206934	COOK COUNTY TREASURER	07/18/2024	07/26/2024	288.83	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 305 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		288.83			
31362060048004	23-2						
206935	COOK COUNTY TREASURER	07/18/2024	07/26/2024	776.57	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 307 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		776.57			
31362060048006	23-2						
206936	COOK COUNTY TREASURER	07/19/2024	07/26/2024	378.67	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 315 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		378.67			
31362060048007	23-2						
206937	COOK COUNTY TREASURER	07/19/2024	07/26/2024	727.28	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 319 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		727.28			

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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						
31362060048010	23-2						
206938	COOK COUNTY TREASURER	07/19/2024	07/26/2024	1,935.75	0.00	Paid	Y
	2ND HALF ' 23 TAX BILL @ 300 VICTORY	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,935.75			
31362060048011	23-2						
206939	COOK COUNTY TREASURER	07/19/2024	07/26/2024	288.83	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 331 FOUNDERS	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		288.83			
31362060068002	23-2						
206940	COOK COUNTY TREASURER	07/19/2024	07/26/2024	699.73	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 201 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		699.73			
31362060068003	23-2						
206941	COOK COUNTY TREASURER	07/19/2024	07/26/2024	212.76	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 231 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		212.76			
31362060068004	23-2						
206942	COOK COUNTY TREASURER	07/19/2024	07/26/2024	922.22	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 295 MAIN ST.	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		922.22			
31362060068006	23-2						
206943	COOK COUNTY TREASURER	07/19/2024	07/26/2024	217.69	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 308 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		217.69			
31362060068007	23-2						
206944	COOK COUNTY TREASURER	07/19/2024	07/26/2024	434.87	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 386 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		434.87			
31362060068011	23-2						
206945	COOK COUNTY TREASURER	07/19/2024	07/26/2024	122.31	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 361 FOUNDERS	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		122.31			
31362060068013	23-2						
206946	COOK COUNTY TREASURER	07/19/2024	07/26/2024	290.45	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 298 VICTORY	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		290.45			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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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						
31362060068014	23-2						
206947	COOK COUNTY TREASURER	07/19/2024	07/26/2024	31.51	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 310 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		31.51			
31362060068015	23-2						
206948	COOK COUNTY TREASURER	07/19/2024	07/26/2024	42.90	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 312 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		42.90			
31362060068016	23-2						
206949	COOK COUNTY TREASURER	07/19/2024	07/26/2024	32.27	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 314 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		32.27			
31362060068017	23-2						
206951	COOK COUNTY TREASURER	07/19/2024	07/26/2024	37.43	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 316 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		37.43			
31362060068018	23-2						
206952	COOK COUNTY TREASURER	07/19/2024	07/26/2024	45.86	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 318 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		45.86			
31362060068019	23-2						
206954	COOK COUNTY TREASURER	07/19/2024	07/26/2024	27.81	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 320 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		27.81			
31362060068020	23-2						
206956	COOK COUNTY TREASURER	07/19/2024	07/26/2024	27.33	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 322 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		27.33			
31362060068025	23-2						
206957	COOK COUNTY TREASURER	07/19/2024	07/26/2024	62.89	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 336 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		62.89			
31362060068026	23-2						
206958	COOK COUNTY TREASURER	07/19/2024	07/26/2024	54.43	0.00	Paid	Y
	2ND HALF '23 TAX BILL @ 338 FOREST	athurston					07/19/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		54.43			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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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
31362060068029 206960	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 346 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	34.65 34.65	0.00	Paid	Y 07/19/2024
31362060068030 206961	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 348 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	47.71 47.71	0.00	Paid	Y 07/19/2024
31362060068031 206962	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 350 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	96.35 96.35	0.00	Paid	Y 07/19/2024
31362060068032 206963	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 354 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	33.11 33.11	0.00	Paid	Y 07/19/2024
31362060068035 206964	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 372 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	55.59 55.59	0.00	Paid	Y 07/19/2024
31362060068036 206965	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 376 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	68.57 68.57	0.00	Paid	Y 07/19/2024
31362060068037 206966	23-2 COOK COUNTY TREASURER 2ND HALF '23 TAX BILL @ 370 FOREST 80-00-00-53-2500 PROPERTY TAX EXPENSE	07/19/2024 athurston	07/26/2024	92.20 92.20	0.00	Paid	Y 07/19/2024
Total for vendor 15499 - COOK COUNTY TREASURER:				10,305.91	0.00		

Vendor 15690 - CORE INTEGRATED MARKETING:

130339 206885	CORE INTEGRATED MARKETING ANIMAL LICENSE: 2 PART FORMS 01-01-04-59-0800 PRINTING/REPRODUCTION/GRAPHICS	07/15/2024 mgott	07/26/2024	186.27 186.27	0.00	Paid	Y 07/18/2024
Total for vendor 15690 - CORE INTEGRATED MARKETING:				186.27	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 15901 - COYS AUTO REBUILDERS:							
24-29269							
206873	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING - HEMLOCK ST. PROJECT - '16	asanchez					07/17/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29278							
206877	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT- '18	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29271							
206878	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT - '16	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29272							
206879	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT-	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29274							
206880	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT - '22	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29273							
206881	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT - '13	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29276							
206882	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT - '15	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29277							
206883	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT- '21	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			
24-29280							
206886	COY'S AUTO REBUILDERS	07/10/2024	07/26/2024	85.00	0.00	Paid	Y
	TOWING FOR HEMLOCK PROJECT - '24	asanchez					07/18/2024
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		85.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24-29281 206887	COY'S AUTO REBUILDERS TOWING FOR HEMLOCK PROJECT - '18 01-17-00-55-0600	07/10/2024 asanchez	07/26/2024	85.00 85.00	0.00	Paid	Y 07/18/2024
24-29282 206889	COY'S AUTO REBUILDERS TOWING FOR HEMLOCK PROJECT- 08' FORD 01-17-00-55-0600	07/10/2024 asanchez	07/26/2024	85.00 85.00	0.00	Paid	Y 07/18/2024
Total for vendor 15901 - COYS AUTO REBUILDERS:				935.00	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

328 207031	CREATIVE CLEANING LTD JANITOR SERVICE PERFORMED @ TENNIS 54-11-59-55-0400	07/22/2024 mguzman	07/26/2024	925.00 925.00	0.00	Paid	Y 07/23/2024
327 207034	CREATIVE CLEANING LTD JANITOR SERVICE @ FREEDOM HALL 01-11-04-55-0400	07/22/2024 mguzman	07/26/2024	195.00 195.00	0.00	Paid	Y 07/23/2024
326 207062	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	07/22/2024 mguzman	07/26/2024	1,080.00 1,080.00	0.00	Paid	Y 07/23/2024
Total for vendor 99912 - CREATIVE CLEANING LTD:				2,200.00	0.00		

Vendor 17180 - DAL SANTO'S:

08022024 206860	DAL SANTO'S LTD CATERING ORDER FOR REUNION PICNIC 01-08-00-54-0000	08/02/2024 tapt	07/26/2024	925.00 925.00	0.00	Paid	Y 07/16/2024
Total for vendor 17180 - DAL SANTO'S:				925.00	0.00		

Vendor 17370 - DAV-COM ELECTRIC INC:

206486 207045	DAV-COM ELECTRIC INC REPL LIGHT FIXTURE - COMPUTER RM @ 03-15-00-55-0200	06/28/2024 amccray	07/26/2024	370.00 370.00	0.00	Paid	Y 06/30/2024
Total for vendor 17370 - DAV-COM ELECTRIC INC:				370.00	0.00		

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

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/07 2024

207058	DEARBORN LIFE INSURANCE COMPANY	07/01/2024	07/26/2024	2,826.25	0.00	Paid	Y
	JUL/24 LIFE INSURANCE PREMIUMS	rtrotman					07/23/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		136.42			
	01-08-00-51-0100	ER EXP - FIRE		552.52			
	01-07-00-51-0100	ER EXP - POLICE		932.33			
	01-11-00-51-0100	ER EXP - R&P		260.49			
	01-17-00-51-0100	ER EXP - DPW		92.37			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.21			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		123.54			
	70-19-00-51-0100	ER EXP - DPW		71.55			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.50			
	03-15-00-51-0100	ER EXP - LIBRARY		81.13			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
	01-07-00-51-0100	ER EXP: -T. BEILKE (JUN), +B.WILLIAMS X4		16.15			
	01-08-00-51-0100	ER EXP: T. APT & M. COTRANO DIFF RATE X3		4.56			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			2,826.25	0.00		

Vendor MISC - DONNIKA BURDEN:

2001947.002

207066	DONNIKA BURDEN	07/23/2024	07/26/2024	90.00	0.00	Paid	Y
	REFUND - CANCELLED PARK PERMIT	mboone					07/23/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - DONNIKA BURDEN:			90.00	0.00		

Vendor 100230 - DUTCH VALLEY INC:

5287

207039	DUTCH VALLEY INC	06/26/2024	07/26/2024	1,536.25	0.00	Paid	Y
	REPAIR LAWN RUTS @ RT.30/ORCHARD	khallberg					06/30/2024
	80-00-00-55-0500	REPAIR LAWN RUTS @ RT.30/ORCHARD		1,536.25			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 100230 - DUTCH VALLEY INC:				1,536.25	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030800010296							
206902	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	4,015.67	0.00	Paid	Y
	6.13 - 7.14 SVCS @ WELL #6; 50 N.	dashley					07/18/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,015.67			
030080187214							
206903	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	132.00	0.00	Paid	Y
	6.13 - 7.14 SVCS @ 310 - 364 FOREST	dashley					07/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		132.00			
030160119629							
206904	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	1,895.39	0.00	Paid	Y
	6.13 - 7.14 SVCS @ 344 VICTORY DR.	dashley					07/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,895.39			
030240070858							
206905	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	233.33	0.00	Paid	Y
	6.13 - 7.14 SVCS @ 344 VICTORY DRIVE	dashley					07/18/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		233.33			
030880008420							
206906	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	81.34	0.00	Paid	Y
	6.13 - 7.14 SVCS @ 344-346 VICTORY	dashley					07/18/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		81.34			
031440001443							
206911	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	110.09	0.00	Paid	Y
	6.13 - 7.14 SVCS @ COMMUTER LOT #1	dashley					07/18/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		110.09			
031440001447							
206917	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	949.91	0.00	Paid	Y
	6.13 - 7.14 SVCS @ 200 MAIN ST.;	dashley					07/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		949.91			
030160119631							
206919	DYNEGY ENERGY SERVICES LLC	07/17/2024	07/26/2024	2,765.61	0.00	Paid	Y
	6.13 - 7.14 SVCS @ AQUA CENTER	dashley					07/18/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		2,765.61			
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				10,183.34	0.00		

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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 20258 - EAGLE UNIFORM CO INC:							
10390-3							
206978	THE EAGLE UNIFORM CO INC	07/19/2024	07/26/2024	15.50	0.00	Paid	Y
	KARL - CHEVRONS/ADD TO SHIRT	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			15.50			
7737-3 C							
206981	THE EAGLE UNIFORM CO INC	06/04/2024	07/26/2024	(68.00)	0.00	Paid	Y
	CREDIT FOR DOUBLE PAYMENT ON INV	ccoyle					06/30/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			(68.00)			
10131-3							
206982	THE EAGLE UNIFORM CO INC	07/15/2024	07/26/2024	28.00	0.00	Paid	Y
	HOLT - NAMEPLATE W/ENGRAVING	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			28.00			
10130-3							
206983	THE EAGLE UNIFORM CO INC	07/15/2024	07/26/2024	355.95	0.00	Paid	Y
	SCHWARTZ - NAMEPLATE, 2 PANTS, BELT,	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			355.95			
10121-3							
206984	THE EAGLE UNIFORM CO INC	07/15/2024	07/26/2024	110.00	0.00	Paid	Y
	MANNINO - 2 S/S BASE SHIRTS	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			110.00			
10185-3							
206985	THE EAGLE UNIFORM CO INC	07/16/2024	07/26/2024	9.00	0.00	Paid	Y
	HOLT - HEM PANTS	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			9.00			
10190-3							
206986	THE EAGLE UNIFORM CO INC	07/16/2024	07/26/2024	242.50	0.00	Paid	Y
	ELYYAN - 1 BASE SHIRT, 2 PANTS, SET	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			242.50			
10341-3							
206987	THE EAGLE UNIFORM CO INC	07/18/2024	07/26/2024	135.00	0.00	Paid	Y
	HOLT - BOOTS	ccoyle					07/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			135.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			827.95	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
072624/11804215							
207119*	FAMILY SUPPORT PAYMENT CENTER	07/26/2024	07/26/2024	692.31	0.00	Paid	Y 07/26/2024
	07/26/24 P/R EE W/H	eocampo					
	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:			<u>692.31</u>	<u>0.00</u>		
<hr/>							
Vendor 101531 - FRANKLIN, DONZELL:							
00009							
207049	GORILLA GURT CHICAGO	07/22/2024	07/26/2024	300.00	0.00	Paid	Y 07/23/2024
	ICE CREAM TRUCK DEPOSIT	mguzman					
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101531 - FRANKLIN, DONZELL:			<u>300.00</u>	<u>0.00</u>		
<hr/>							
Vendor 30241 - GALE GROUP:							
84462886							
207050	GALE GROUP	06/05/2024	07/26/2024	114.71	0.00	Paid	Y 06/30/2024
	4 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		114.71			
84654012							
207051	GALE GROUP	07/08/2024	07/26/2024	78.72	0.00	Paid	Y 07/23/2024
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		78.72			
84480472							
207052	GALE GROUP	06/07/2024	07/26/2024	129.70	0.00	Paid	Y 06/30/2024
	5 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		129.70			
84480763							
207053	GALE GROUP	06/07/2024	07/26/2024	78.72	0.00	Paid	Y 06/30/2024
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		78.72			
	Total for vendor 30241 - GALE GROUP:			<u>401.85</u>	<u>0.00</u>		
<hr/>							
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
939862							
206874	HELSEL JEPPEPERSON ELECTRICAL INC	05/20/2024	07/26/2024	7.97	0.00	Paid	Y 06/30/2024
	BRIDGEPORT 81-DC 1/2 RIG/RIG PUL @	aRogers					
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		7.97			

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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						
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			7.97	0.00		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 071324							
207014	HINCKLEY SPRINGS	07/13/2024	07/26/2024	138.37	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					07/22/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		138.37			
	Total for vendor 100072 - HINCKLEY SPRINGS:			138.37	0.00		
Vendor 41792 - IL STATE TOLL HWY AUTHORITY:							
G125000009635							
207000	IL STATE TOLL HIGHWAY AUTHORITY	07/03/2024	07/26/2024	2.52	0.00	Paid	Y
	UNPAID TOLLS - 04/01 TO 06/30	ccoyle					06/30/2024
	01-07-00-52-0000	OTHER TRAVEL EXPENSES		2.52			
	Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY:			2.52	0.00		
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
288732							
207041	ILLINOIS LIBRARY ASSOCIATION	07/08/2024	07/26/2024	40.00	0.00	Paid	Y
	ILA MEMBERSHIP - OOSTERBAAN	amccray					07/23/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		40.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			40.00	0.00		
Vendor 41950 - IMAGETEC LP:							
738742							
207003	IMAGETEC LP	07/11/2024	07/26/2024	390.03	0.00	Paid	Y
	COPIERS: 8.25 - 11.24.24	amccray					07/22/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		390.03			
	Total for vendor 41950 - IMAGETEC LP:			390.03	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
072624							
207116	INTL ASSOC OF FF - LOCAL #1263	07/26/2024	07/26/2024	995.67	0.00	Paid	Y
	07/26/24 P/R FIREFIGHTER DUES W/H	eocampo					07/26/2024
	01-00-00-27-0126	IA OF FF DUES		995.67			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			995.67	0.00		

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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 99581 - IROQUOIS PAVING CORPORATION:							
2400302-02							
206870	IROQUOIS PAVING CORPORATION	07/08/2024	07/26/2024	65,188.85	0.00	Paid	Y 06/30/2024
	MONEE RD WTR MAIN IMPROVEMENT INV #2 asanchez						
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		65,188.85			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			65,188.85	0.00		
Vendor 45425 - JACKSON, GREGORY:							
192							
207009	GREGORY JACKSON	07/18/2024	07/26/2024	860.00	0.00	Paid	Y 07/22/2024
	LAWNCARE CONTRACTOR	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		860.00			
	Total for vendor 45425 - JACKSON, GREGORY:			860.00	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
804460-062524-3167							
207084	ALBERTSONS/ SAFEWAY	06/25/2024	07/26/2024	99.98	0.00	Paid	Y 06/30/2024
	SNACKS FOR PROGRAM/CUPS FOR CAFE	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.98			
806612-062824-3167							
207087	ALBERTSONS/ SAFEWAY	06/28/2024	07/26/2024	64.92	0.00	Paid	Y 06/30/2024
	COFFEE/TEA FOR CAFE CONNECTION	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		64.92			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			164.90	0.00		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
16819868							
207038	LEAF CAPITAL FUNDING LLC	07/11/2024	07/26/2024	797.18	0.00	Paid	Y 07/23/2024
	COPIER MACHINES	amccray					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		797.18			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			797.18	0.00		
Vendor 52785 - LITTLE, CHARLES A:							
07312024							
205991	CHARLES A LITTLE	11/08/2023	07/26/2024	2,300.00	0.00	Paid	Y 07/01/2024
	MSN BAND FOR JULY 31 2024	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,300.00			
	Total for vendor 52785 - LITTLE, CHARLES A:			2,300.00	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 53053 - LOCAL PLUMBING CO LTD:							
07112024 207015	LOCAL PLUMBING CO LTD WATER FILTER INSTALLATION 03-15-00-55-0200	07/11/2024 amccray	07/26/2024	175.00	0.00	Paid	Y 07/22/2024
	EQUIP MAINT & REPAIR-OTHER			175.00			
	Total for vendor 53053 - LOCAL PLUMBING CO LTD:			175.00	0.00		
Vendor 100336 - MARQUEE EVENT RENTALS:							
7DF7264D 206998	MARQUEE EVENT GROUP INC DEPOSIT FALL FEST TENT RENTAL 2024 01-11-00-59-1200	07/22/2024 vblackful	07/26/2024	753.92	0.00	Paid	Y 07/22/2024
	OTHER SPECIAL EVENTS EXPENSE			753.92			
7C14B451 206999	MARQUEE EVENT GROUP INC DEPOSIT: STAGE & TENT - ART FAIR 01-11-00-59-1200	01/12/2024 vblackful	07/26/2024	1,500.00	0.00	Paid	Y 07/22/2024
	OTHER SPECIAL EVENTS EXPENSE			1,500.00			
	Total for vendor 100336 - MARQUEE EVENT RENTALS:			2,253.92	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
072624/24B00899 207118	MARILYN O. MARSHALL 07/26/24 CHAPTER 13 W/H 01-00-00-27-0132	07/26/2024 eocampo	07/26/2024	192.50	0.00	Paid	Y 07/26/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		
Vendor MISC - MARTY TRAVIS:							
202401 207068	MARTY TRAVIS SPEAKER FEE ENVIRONMENT COMMISSION 01-01-02-54-0400	07/18/2024 aRogers	07/26/2024	300.00	0.00	Paid	Y 07/01/2024
	MEETING EXPENSE			300.00			
	Total for vendor MISC - MARTY TRAVIS:			300.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
10733 - 2024 206959	MENARDS INC MSN REPLACE STAGE LIGHT 2024 01-11-00-59-1200	07/18/2024 vblackful	07/26/2024	129.99	0.00	Paid	Y 07/19/2024
	OTHER SPECIAL EVENTS EXPENSE			129.99			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10726 - 2024 207020	MENARDS INC UMBRELLA FOR FARMER'S MARKET 01-11-09-59-1200	07/18/2024 mguzman	07/26/2024	239.96	0.00	Paid	Y 07/23/2024
	OTHER SPECIAL EVENTS EXPENSE			239.96			
10634 - 2024 207022	MENARDS INC COOLER-SUMMER CAMP 01-11-25-53-0000	07/16/2024 mguzman	07/26/2024	199.98	0.00	Paid	Y 07/23/2024
	OTHER PROFESSIONAL SERVICES			199.98			
09445 - 2024 207023	MENARDS INC BULB REPLACEMENTS @ TENNIS CLUB 54-11-59-54-0000	06/27/2024 mguzman	07/26/2024	47.93	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			47.93			
10538 - 2024 207033	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	07/15/2024 ccoyle	07/26/2024	51.25	0.00	Paid	Y 07/23/2024
	OTHER OPERATING SUPPLIES			51.25			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>669.11</u>	<u>0.00</u>		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

072624 207117	METROPOLITAN ALLIANCE OF POLICE 07/26/24 P/R POLICE DUES W/H 01-00-00-27-0127	07/26/2024 eocampo	07/26/2024	742.50	0.00	Paid	Y 07/26/2024
	M.A.P. DUES			742.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>742.50</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

072624-300568 207114	MISSIONSQUARE - 300568 7/26/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	07/26/2024 eocampo	07/26/2024	16,737.87	0.00	Paid	Y 07/26/2024
	DEFERRED COMPENSATION-457 W/H			16,737.87			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,737.87</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

072624-705478 207115	MISSIONSQUARE - 705478 07/26/24 PR ROTH W/H 01-00-00-27-0000	07/26/2024 eocampo	07/26/2024	3,277.00	0.00	Paid	Y 07/26/2024
	ROTH DEDUCTIONS			3,277.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,277.00</u>	<u>0.00</u>		

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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 58589 - MOTOROLA SOLUTIONS INC:							
8281933342							
207016	MOTOROLA SOLUTIONS INC	07/13/2024	07/26/2024	130.00	0.00	Paid	Y
	SQUAD ANTENNA	ccoye					07/23/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		130.00			
	Total for vendor 58589 - MOTOROLA SOLUTIONS INC:			130.00	0.00		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2086880							
206973	MUNICIPAL EMERGENCY SVCS	07/19/2024	07/26/2024	135.43	0.00	Paid	Y
	PANTS (ZELHART)	tapt					07/19/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		135.43			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			135.43	0.00		
Vendor 99999 - NATIONWIDE:							
5699/06 2024							
206997	NATIONWIDE	06/01/2024	07/26/2024	264.24	0.00	Paid	Y
	JUN/24 PET INS W/H	rtrotman					06/24/2024
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		264.24			
	Total for vendor 99999 - NATIONWIDE:			264.24	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
072624/0037926001							
207125	NATIONWIDE TRUST COMPANY FSB	07/26/2024	07/26/2024	4,749.92	0.00	Paid	Y
	07/26/24 PR EE W/H	eocampo					07/26/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		4,749.92			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			4,749.92	0.00		
Vendor 61208 - NICOR GAS:							
99678510001 07/24							
207073	NICOR GAS	07/17/2024	07/26/2024	140.11	0.00	Paid	Y
	6.18 - 7.17 SVCS @ 322 FOREST	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		140.11			
91386338825 07/24							
207074	NICOR GAS	07/17/2024	07/26/2024	45.63	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 351 FOUNDERS WAY	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.63			

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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						
10210674718 07/24							
207077	NICOR GAS	07/17/2024	07/26/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 343 MAIN ST; 6A	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
83008886927 07/24							
207079	NICOR GAS	07/17/2024	07/26/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 346 VICTORY DRIVE	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
52694471161 07/24							
207081	NICOR GAS	07/17/2024	07/26/2024	44.30	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 361 ARTISTS WALK	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.30			
31761026777 07/24							
207082	NICOR GAS	07/17/2024	07/26/2024	44.96	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 299 MAIN STREET	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		44.96			
10046856075 07/24							
207085	NICOR GAS	07/18/2024	07/26/2024	23.30	0.00	Paid	Y
	7.2 - 7.17 SVCS @ 241 CUNNINGHAM DR.	dashley					07/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		23.30			
61035454208 07/24							
207086	NICOR GAS	07/17/2024	07/26/2024	175.52	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 100 PARK ST.	dashley					07/23/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		175.52			
84568510006 07/24							
207088	NICOR GAS	07/18/2024	07/26/2024	44.45	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 410 LAKEWOOD BLVD	dashley					07/23/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		44.45			
30901194768 07/24							
207090	NICOR GAS	07/16/2024	07/26/2024	49.49	0.00	Paid	Y
	6.14 - 7.16 SVCS @ 443 ILLINOIS ST.	dashley					07/23/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		49.49			
24258510007 07/24							
207091	NICOR GAS	07/18/2024	07/26/2024	140.26	0.00	Paid	Y
	6.17 - 7.17 SVCS @ 2350 WESTERN AVE.	dashley					07/23/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		140.26			

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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						
66606310002 07/24							
207093	NICOR GAS	07/18/2024	07/26/2024	44.45	0.00	Paid	Y
	6.17 - 7.17 SVCS @ WS ORCHARD/3N	dashley					07/23/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		44.45			
	Total for vendor 61208 - NICOR GAS:			<u>841.07</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

39965							
207055	OMFM LTD	07/17/2024	07/26/2024	4,375.00	0.00	Paid	Y
	JUNE '24 LEGAL FEES	athurston					06/30/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		4,375.00			
	Total for vendor 62990 - ODELSON:			<u>4,375.00</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

375244109001							
207043	OFFICE DEPOT INC	07/15/2024	07/26/2024	230.00	0.00	Paid	Y
	COPY PAPER	amccray					07/23/2024
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		230.00			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			<u>230.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

072624							
207120	PARK FOREST FF PENSION FUND	07/26/2024	07/26/2024	10,291.57	0.00	Paid	Y
	7/26/24 P/R FF PENSION W/H	eocampo					07/26/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,291.57			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,291.57</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

072624							
207121	PARK FOREST POLICE PENSION FUND	07/26/2024	07/26/2024	15,502.33	0.00	Paid	Y
	07/26/24 P/R POLICE PENSION W/H	eocampo					07/26/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,502.33			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>15,502.33</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

07/25/2024 01:12 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
39 207030	PARTICULAR T'S PARK FOREST SPIKE VOLLEYBALL TSHIRTS mguzman 01-11-25-54-0000	07/23/2024	07/26/2024	410.00	0.00	Paid	Y 07/23/2024
	OTHER OPERATING SUPPLIES			410.00			
	Total for vendor 101177 - PARTICULAR T'S:			<u>410.00</u>	<u>0.00</u>		

Vendor 101474 - PENDLETON, MICHAEL A.:

072024 207028	MICHAEL A. PENDLETON ENTERTAINMENT 7/20/24 01-11-09-59-1200	07/20/2024 mguzman	07/26/2024	200.00	0.00	Paid	Y 07/23/2024
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101474 - PENDLETON, MICHAEL A.:			<u>200.00</u>	<u>0.00</u>		

Vendor 100297 - PENN CARE INC:

M113631.01 206861	PENN CARE INC BP CUFF BASKET 01-08-00-54-2400	06/20/2024 tapt	07/26/2024	31.78	0.00	Paid	Y 06/30/2024
	MEDICAL SUPPLIES			31.78			
	Total for vendor 100297 - PENN CARE INC:			<u>31.78</u>	<u>0.00</u>		

Vendor 70269 - PETTY CASH - GENERAL POLICING:

PETTY 2024 207017	VILLAGE OF PARK FOREST PETTY CASH PETTY CASH EXPENSES 07/01/23 - 01-07-00-54-0000	07/23/2024 ccoyle	07/26/2024	38.71	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			38.71			
	Total for vendor 70269 - PETTY CASH - GENERAL POLICING:			<u>38.71</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP07312024 207063	JAE'LN PICKETT KIDS & TEENS ART CLASS - 7/31 03-15-00-53-0000	07/02/2024 amccray	07/26/2024	125.00	0.00	Paid	Y 07/23/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		

Vendor 100767 - PROSHRED SECURITY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1485428 207024	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	07/18/2024 aRogers	07/26/2024	61.78	0.00	Paid	Y 07/23/2024
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			61.78	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103883 206988	PUBLIC SAFETY DIRECT INC DODGE AVENGER - REMOVE POLICE 52-07-00-55-0300	07/15/2024 ccoyle	07/26/2024	495.00	0.00	Paid	Y 07/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			495.00			
103893 206990	PUBLIC SAFETY DIRECT INC 20-3 - SIREN REWIRED 52-07-00-55-0300	07/16/2024 ccoyle	07/26/2024	65.00	0.00	Paid	Y 07/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			65.00			
103894 206991	PUBLIC SAFETY DIRECT INC 23-1 - INSTALL REAR DOOR PANEL & 52-07-00-55-0300	07/16/2024 ccoyle	07/26/2024	65.00	0.00	Paid	Y 07/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			625.00	0.00		

Vendor 72403 - PURCHASE POWER:

07142024 207054*	PURCHASE POWER JULY '23 BUIL MAILING INVOICE	07/14/2024 athurston	07/26/2024	2,566.91	0.00	Paid	Y 07/23/2024
	01-01-00-59-0100 POSTAGE			0.36			
	01-01-00-59-0100 POSTAGE			0.58			
	01-01-00-59-0100 POSTAGE			2,373.62			
	01-01-00-59-0100 POSTAGE			(0.58)			
	01-01-00-59-0100 POSTAGE			(0.36)			
	01-19-00-59-0100 POSTAGE- LATE FEE			80.78			
	01-01-00-59-0100 POSTAGE			36.00			
	01-01-00-59-0100 POSTAGE			76.51			
	Total for vendor 72403 - PURCHASE POWER:			2,566.91	0.00		

Vendor 72990 - RAILS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12821 207006	RAILS IL LIBRARIES PRESENTS: JULY '24-JUN 03-15-00-59-1200	07/19/2024 amccray	07/26/2024	685.00 685.00	0.00	Paid	Y 07/22/2024
13000 207089	RAILS ERead ILLINOIS MEMBERSHIP: JUL '24 - 03-15-00-56-3600	07/23/2024 amccray	07/26/2024	1,350.00 1,350.00	0.00	Paid	Y 07/23/2024
Total for vendor 72990 - RAILS:				2,035.00	0.00		

Vendor 81316 - RANDLE, EVELYN:

8102025 207100	EVELYN RANDLE REIMBURSE: SOUND FOR SUNSET SOIREE 01-19-00-59-1200	07/17/2024 erandle	07/26/2024	850.00 850.00	0.00	Paid	Y 07/24/2024
Total for vendor 81316 - RANDLE, EVELYN:				850.00	0.00		

Vendor 73671 - REINDERS INC:

6051401-00 207029	REINDERS INC GASKET 52-11-00-54-0000	05/06/2024 mguzman	07/26/2024	16.24 16.24	0.00	Paid	Y 06/30/2024
Total for vendor 73671 - REINDERS INC:				16.24	0.00		

Vendor 100930 - ROYAL STYLES CO:

23545 206968	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	07/16/2024 abell	07/26/2024	280.00 280.00	0.00	Paid	Y 07/19/2024
23552 207005	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	07/17/2024 abell	07/26/2024	210.00 210.00	0.00	Paid	Y 07/22/2024
23553 207008	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	07/22/2024 abell	07/26/2024	775.00 775.00	0.00	Paid	Y 07/22/2024
Total for vendor 100930 - ROYAL STYLES CO:				1,265.00	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 100873 - RUNCO OFFICE SUPPLY:							
944499-0 206976	RUNCO OFFICE SUPPLY COPY PAPER 3 CASES - FIRE 01-01-00-54-0200	07/19/2024 egarza	07/26/2024	137.97	0.00	Paid	Y 07/22/2024
		COPY PAPER 3 CASES - FIRE		137.97			
944500-0 206977	RUNCO OFFICE SUPPLY STAPLER, STAPLES, STENO, POST-IT, LTR 01-01-00-54-0000	07/19/2024 egarza	07/26/2024	78.94	0.00	Paid	Y 07/22/2024
		STAPLER, STAPLES, STENO, POST-IT, LTR OPENER		78.94			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			216.91	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
CUNNINGHAM/MAIN							
206969	S&S CONSTRUCTION SOLUTIONS INC LANDSCAPING @ CUNNINGHAM/MAIN 80-00-00-55-0500	07/19/2024 khalberg	07/26/2024	900.00	0.00	Paid	Y 07/19/2024
		CONTRACTUAL GROUNDS MAINT		900.00			
ORCHARD/MAIN							
206970	S&S CONSTRUCTION SOLUTIONS INC LANDSCAPING @ ORCHARD/MAIN 80-00-00-55-0500	07/19/2024 khalberg	07/26/2024	1,000.00	0.00	Paid	Y 07/19/2024
		CONTRACTUAL GROUNDS MAINT		1,000.00			
ORCHARD/RT. 30							
207032	S&S CONSTRUCTION SOLUTIONS INC LANDSCAPING @ ORCHARD/RT. 30 80-00-00-55-0500	07/19/2024 khalberg	07/26/2024	2,100.00	0.00	Paid	Y 07/23/2024
		CONTRACTUAL GROUNDS MAINT		2,100.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			4,000.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS07242024							
207060	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 7/24 03-15-00-53-0000	06/26/2024 amccray	07/26/2024	175.00	0.00	Paid	Y 07/23/2024
		OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77980 - SEECO CONSULTANTS INC:							
19581							
206871	SEECO CONSULTANTS INC JUN '24: QA SVCS @ HEMLOCK ST.TO	06/28/2024 asanchez	07/26/2024	2,277.00	0.00	Paid	Y 06/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-17-00-53-0000	OTHER PROFESSIONAL SERVICES		2,277.00			
	Total for vendor 77980 - SEECO CONSULTANTS INC:			<u>2,277.00</u>	<u>0.00</u>		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39403 207080	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	07/01/2024 aRogers	07/26/2024	2,478.25	0.00	Paid	Y 06/30/2024
	BILLABLE SERVICES/VILLAGE ATTY			2,478.25			
39404 207083	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	07/01/2024 aRogers	07/26/2024	2,190.00	0.00	Paid	Y 06/30/2024
	BILLABLE SERVICES/VILLAGE ATTY			2,190.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>4,668.25</u>	<u>0.00</u>		
Vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:							
002 207059	SOUTH OF CHI PRODUCTIONS LLC IMPROV WORKSHOP - 8/5 03-15-00-53-0000	06/01/2024 amccray	07/26/2024	150.00	0.00	Paid	Y 07/23/2024
	OTHER PROFESSIONAL SERVICES			150.00			
	Total for vendor 101489 - SOUTH OF CHI PRODUCTIONS LLC:			<u>150.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
8845913 206888	STAR DISPOSAL 15YD DUMP CHARGE - EMPTYING SANITARY 70-19-00-53-0000	05/15/2024 asanchez	07/26/2024	702.50	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			702.50			
	Total for vendor 81083 - STAR DISPOSAL:			<u>702.50</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
072224-01 207001	SHELLEY L. STRASSER STIPEND: PHONE FOR JUNE 2 - JULY 1- 01-11-00-59-1200	07/22/2024 vblackful	07/26/2024	30.00	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			30.00			
06 2024 207002	SHELLEY L. STRASSER MILEAGE FOR JUNE 2024 01-11-00-59-1200	07/22/2024 vblackful	07/26/2024	16.15	0.00	Paid	Y 06/30/2024
	OTHER SPECIAL EVENTS EXPENSE			16.15			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>46.15</u>	<u>0.00</u>		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 82200 - SULYMAN, FEMI:							
07162024-FS 206899	FEMI SULYMAN FOOD SAFETY INSPECTIONS & FOLLOW-UP 01-19-00-53-0000-ED25-001 OTHER PROFESSIONAL SERVICES	07/16/2024 aRogers	07/26/2024	275.00 275.00	0.00	Paid	Y 07/18/2024
Total for vendor 82200 - SULYMAN, FEMI:				275.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
19959 206975	SUN RAY HEATING INC HVAC INSPECTION & CHARGE @ 371 AW 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT	07/17/2024 hjones	07/26/2024	543.75 543.75	0.00	Paid	Y 07/19/2024
Total for vendor 82226 - SUN RAY HEATING INC:				543.75	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0545 206950	WILLIAM ALDRIDGE JULY 17 SOUND MSN 2024 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	07/17/2024 vblackful	07/26/2024	1,030.00 1,030.00	0.00	Paid	Y 07/19/2024
Total for vendor 101283 - THIRD CITY SOUND:				1,030.00	0.00		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
072624/22B13043 207122	THOMAS H. HOOPER, TRUSTEE 07/26/24 CHAPTER 13 W/H 01-00-00-27-0132 S. WALDEN GARNISHMENT	07/26/2024 eocampo	07/26/2024	588.46 588.46	0.00	Paid	Y 07/26/2024
Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:				588.46	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
06 2024 207035	THORN CREEK BASIN SANITARY DISTRICT JUNE/24 DUE TO THORN CREEK 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-RESIDENTIAL 60-00-00-21-0067 DUE TO THORN CREEK SAN BASIN-COMMERCIAL	06/30/2024 aserna	07/26/2024	78,287.00 73,193.66 5,093.34	0.00	Paid	Y 06/30/2024
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				78,287.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
071724-ED-R 206866	DAVID S. TRACY 244 GENTRY HD ELEC REIMBURSEMENT 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	07/17/2024 aRogers	07/26/2024	616.75 616.75	0.00	Paid	Y 07/17/2024
29 206993	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	07/22/2024 aRogers	07/26/2024	162.00 162.00	0.00	Paid	Y 07/22/2024
072224-ED-R 207018	DAVID S. TRACY M 244 GENTRY HVAC REIMBURSEMENT 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	07/22/2024 aRogers	07/26/2024	71.82 71.82	0.00	Paid	Y 07/23/2024
Total for vendor 100341 - TRACY, DAVID S.:				850.57	0.00		

Vendor 85222 - TRANSACT TECHNOLOGIES INC:

INV1442492 206884	TRANSACT TECHNOLOGIES INC THERMAL REGISTER TAPES 01-01-04-54-0000 OTHER OPERATING SUPPLIES 60-19-00-54-0000 OTHER OPERATING SUPPLIES 70-19-00-54-0000 OTHER OPERATING SUPPLIES	07/10/2024 mgott	07/26/2024	189.29 94.65 75.72 18.92	0.00	Paid	Y 07/18/2024
Total for vendor 85222 - TRANSACT TECHNOLOGIES INC:				189.29	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

072624-VB98198 00001 207123	TRANSAMERICA RETIREMENT SOLUTIONS 07/26/24 PR EE RHFP W/H 01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN	07/26/2024 eocampo	07/26/2024	2,224.14 2,224.14	0.00	Paid	Y 07/26/2024
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,224.14	0.00		

Vendor 87593 - ULINE INC:

180304999 207065	ULINE INC 20 STACKABLE CHAIRS 03-15-00-56-0000 OTHER CAPITAL OUTLAYS	07/09/2024 amccray	07/26/2024	1,820.33 1,820.33	0.00	Paid	Y 07/23/2024
Total for vendor 87593 - ULINE INC:				1,820.33	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/26/2024 - 07/26/2024  
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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					
16							
206864	UNIFIED PAINTING & DRYWALL CORP.	06/25/2024	07/26/2024	6,100.00	0.00	Paid	Y 06/30/2024
	DRYWALL @ 244 GENTRY	aRogers					
	33-00-00-55-0500-ED23-011 DRYWALL @ 244 GENTRY			6,100.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			<u>6,100.00</u>	<u>0.00</u>		

Vendor 88890 - UNITED STATES TREASURY:

073124							
206858	UNITED STATES TREASURY	07/31/2024	07/26/2024	19.32	0.00	Paid	Y 07/26/2024
	PEHP PLAN PCORI FEES - #37926001	eocampo					
	01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN			19.32			
	Total for vendor 88890 - UNITED STATES TREASURY:			<u>19.32</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X294							
207019	UPS	07/20/2024	07/26/2024	53.49	0.00	Paid	Y 07/23/2024
	JUL/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100 POSTAGE WK ENDING 7/20/24			32.90			
	01-17-00-59-0100 SHIPPING-DPW 7/5 IEPA WASTEWATER			20.59			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>53.49</u>	<u>0.00</u>		

Vendor MISC - VENITIA HOLLINS-WILLIAMS:

2001946.002							
207056	VENITIA HOLLINS-WILLIAMS	07/23/2024	07/26/2024	100.00	0.00	Paid	Y 07/23/2024
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - VENITIA HOLLINS-WILLIAMS:			<u>100.00</u>	<u>0.00</u>		

Vendor MISC - VERONICA LEAVY:

SCIP14							
207021	VERONICA LEAVY	07/23/2024	07/26/2024	144.50	0.00	Paid	Y 07/23/2024
	SECURITY CAMERA INCENTIVE PROGRAM -	ccoye					
	01-07-00-54-0000 OTHER OPERATING SUPPLIES			144.50			
	Total for vendor MISC - VERONICA LEAVY:			<u>144.50</u>	<u>0.00</u>		

Vendor 90561 - VORTEX ENVIRONMENTAL INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2896							
207092	VORTEX ENVIRONMENTAL INC	07/22/2024	07/26/2024	13,900.00	0.00	Paid	Y
	DEMO @ 130 ALGONQUIN	aRogers					07/23/2024
	33-00-00-55-0500-ED24-001 DEMO @ 130 ALGONQUIN			13,900.00			
	Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			13,900.00	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477016100-09	06/24						
206890	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/26/2024	23.03	0.00	Paid	Y
	6.13 - 6.17 SVCS @ 319 MAIN	dashley					06/30/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			23.03			
0477042700-00	06/24						
206891	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/26/2024	590.86	0.00	Paid	Y
	5.8 - 6.14 SVCS @ WELDING SHED	dashley					06/30/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			590.86			
0477033900-00	06/24						
206892	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/26/2024	166.51	0.00	Paid	Y
	5.15 - 6.14 SVCS @ RACQUET CLUB	dashley					06/30/2024
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			166.51			
0477015300-01	06/24						
206893	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/26/2024	270.51	0.00	Paid	Y
	5.15 - 6.17 SVCS @ VILLAGE HALL	dashley					06/30/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			270.51			
0477034800-00	06/24						
206894	VILLAGE OF PARK FOREST - WATER	07/15/2024	07/26/2024	18,044.75	0.00	Paid	Y
	4.26.23 - 6.14.24 SVCS @ AQUA CENTER	dashley					06/30/2024
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			18,044.75			
	Total for vendor 92429 - WATER FUND HOLDING:			19,095.66	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5030558737							
207067	WELLS FARGO VENDOR FINANCIAL SVCS	07/10/2024	07/26/2024	439.82	0.00	Paid	Y
	TOSHIBA COPIERS - 7.5 - 8.4	amccray					07/23/2024
	03-15-00-60-0500 OTHER EQUIPMENT RENTALS			439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			439.82	0.00		

JOURNALIZED

PAID

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

# of Invoices:	233	# Due:	0	Totals:	342,867.52	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(68.00)	0.00	

Net of Invoices and Credit Memos:					<u>342,799.52</u>	<u>0.00</u>	
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\* 3 Net Invoices have Credits Totalling: (15.25)

JOURNALIZED

PAID

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			97,185.43	0.00		
	03 - PUBLIC LIBRARY			9,747.34	0.00		
	04 - MOTOR FUEL TAX			218.42	0.00		
	11 - HOUSING AUTHORITY			50.06	0.00		
	33 - CAPITAL PROJECTS			26,508.56	0.00		
	51 - MUNICIPAL PARKING LOT			110.09	0.00		
	52 - VEHICLE SERVICES FUND			15,234.55	0.00		
	53 - AQUA CENTER			21,503.36	0.00		
	54 - TENNIS & HEALTH CLUB			1,724.44	0.00		
	56 - REFUSE			6.19	0.00		
	60 - WATER OPER & MAINTENANCE			148,296.94	0.00		
	70 - SEWER OPER & MAINTENANCE			1,221.30	0.00		
	80 - DOWNTOWN PARK FOREST			20,992.84	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			182,831.97	0.00		
	01-00 - GENERAL ADMINISTRATION			3,764.67	0.00		
	01-02 - MUNICIPAL COMM/BDS			300.00	0.00		
	01-03 - LEGAL			4,375.00	0.00		
	01-04 - FINANCIAL ADMIN			767.34	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			61.78	0.00		
	07-00 - LAW ENFORCEMENT			2,867.41	0.00		
	08-00 - FIRE/EMERGENCY			1,815.11	0.00		
	11-00 - RECREATION & PARKS			6,912.95	0.00		
	11-04 - FREEDOM HALL			678.69	0.00		
	11-07 - BLDGS & GROUNDS			7,423.51	0.00		
	11-09 - COMMUNITY HEALTH			739.96	0.00		
	11-22 - PARKS & FACILITIES MAINT			590.86	0.00		
	11-25 - RECREATION PROGRAMS			3,293.98	0.00		
	11-33 - POOL OPERATIONS			21,503.36	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,724.44	0.00		
	15-00 - PUBLIC LIBRARY			9,747.34	0.00		
	17-00 - STREETS/TRANSPORTATION			17,419.97	0.00		
	17-53 - REFUSE COLLECTION			6.19	0.00		
	18-00 - HCV HOUSING			50.06	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			3,290.98	0.00		
	19-51 - WATER PURIFICATION			4,375.90	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			65,276.50	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,981.55	0.00		