

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101068 - ABLE CARD, LLC:							
	0055344-IN						
203947	ABLE CARD, LLC LIBRARY CARDS	04/04/2024	04/19/2024 mvanswol	1,114.44	0.00	Paid	Y 04/10/2024
	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			1,114.44			
	Total for vendor 101068 - ABLE CARD, LLC:			<u>1,114.44</u>	<u>0.00</u>		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
	856232						
203956	ADVOCATE OCCUPATIONAL HEALTH CARE FIRE ANNUAL PHYSICALS & POLICE NEW	04/03/2024	04/19/2024 rtrotman	1,462.00	0.00	Paid	Y 04/10/2024
	01-01-00-53-1500 PHYSICAL EXAMINATIONS			1,462.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:			<u>1,462.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
	041624						
204138	MILTON ALBRITTON CLEANING SERVICE FOR DOTG	04/16/2024	04/19/2024 erandle	360.00	0.00	Paid	Y 04/16/2024
	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			360.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>360.00</u>	<u>0.00</u>		
Vendor 03137 - ALEXIS FIRE EQUIPMENT CO:							
	0077606-IN						
204058	ALEXIS FIRE EQUIPMENT CO PUMP GAUGE FOR ENG 56	03/20/2024	04/19/2024 tapt	165.52	0.00	Paid	Y 04/15/2024
	52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			165.52			
	Total for vendor 03137 - ALEXIS FIRE EQUIPMENT CO:			<u>165.52</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
	1Q7K-6D9F-DQG6						
204024	AMAZON CAPITAL SERVICES, INC. AIR FRESHENER	04/11/2024	04/19/2024 mvanswol	23.97	0.00	Paid	Y 04/15/2024
	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			23.97			
	1VR1-QHH9-1V9J						
204083	AMAZON CAPITAL SERVICES, INC. ZIPLOC BAGS & BANDAGES	04/15/2024	04/19/2024 mvanswol	29.70	0.00	Paid	Y 04/16/2024
	03-15-00-54-2700 LIBRARY OPERATING SUPPLIES			29.70			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution		Entered By				
1HNK-6M6J-RFN4							
204084	AMAZON CAPITAL SERVICES, INC.	04/14/2024	04/19/2024	253.22	0.00	Paid	Y
	DOPAMINE PROJECT SUPPLIES		mvanswol				04/16/2024
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	253.22			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>306.89</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
007851							
203972	AVALON PETROLEUM CO	03/27/2024	04/19/2024	6,244.92	0.00	Paid	Y
	1801.0 GALLONS UNLEADED FUEL		jayala				04/11/2024
	52-17-00-14-0100		FUEL INVENTORY	6,244.92			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>6,244.92</u>	<u>0.00</u>		
Vendor 08217 - B ALLAN GRAPHICS INC:							
101929							
203976	B ALLAN GRAPHICS INC	04/09/2024	04/19/2024	140.00	0.00	Paid	Y
	SIGNS FOR PARKING LOT 2024		vblackful				04/11/2024
	01-11-04-59-0900		ADVERTISING	140.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>140.00</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2038205812							
203991	BAKER & TAYLOR INC	04/04/2024	04/19/2024	122.90	0.00	Paid	Y
	8 BOOKS		mvanswol				04/12/2024
	03-15-00-56-3000		LIBRARY BOOKS (ADULT)	122.90			
2038202057							
203992	BAKER & TAYLOR INC	04/02/2024	04/19/2024	6.11	0.00	Paid	Y
	1 BOOK		mvanswol				04/12/2024
	03-15-00-56-3300		LIBRARY CHILDRENS BOOKS	6.11			
2038220541							
203994	BAKER & TAYLOR INC	04/10/2024	04/19/2024	182.47	0.00	Paid	Y
	10 BOOKS		mvanswol				04/12/2024
	03-15-00-56-3000		LIBRARY BOOKS (ADULT)	182.47			
2038211073							
203995	BAKER & TAYLOR INC	04/08/2024	04/19/2024	774.48	0.00	Paid	Y
	45 BOOKS		mvanswol				04/12/2024
	03-15-00-56-3000		LIBRARY BOOKS (ADULT)	774.48			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>1,085.96</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 07877 - BAM STAGE LIGHTING:								
	04062024							
204032	BRAD MIETZNER		04/06/2024	04/19/2024	275.00	0.00	Paid	Y
	LIGHTS FOR APRIL 6 SUPERNATURAL 2024			vblackful				04/15/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES			275.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:				275.00	0.00		
Vendor 08399 - BAXTER-WOODMAN INC:								
	0256957							
203964	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	348.75	0.00	Paid	Y
	FEB/24- EXCESS FLOW FACILITY			jayala				04/10/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			348.75			
	0256972							
203966	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	6,000.00	0.00	Paid	Y
	EXCESS FLOW FACILITY NPDES PERMIT			jayala				04/11/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			6,000.00			
	0256967							
203967	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	1,628.00	0.00	Paid	Y
	EXCESS FLOW FACILITY STUDY #3			jayala				04/11/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			1,628.00			
	0256965							
203968	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	295.00	0.00	Paid	Y
	2023/2024 GIS CONSULTING SERVICES			jayala				04/11/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			98.33			
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES			98.33			
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			98.34			
	0256962							
203969	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	2,863.35	0.00	Paid	Y
	FEB/MARCH 24/26TH STREET BIKE PATH-			jayala				04/11/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			2,863.35			
	0256970							
203970	BAXTER-WOODMAN INC		03/19/2024	04/19/2024	1,260.00	0.00	Paid	Y
	CMOM UPDATE			jayala				04/11/2024
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV			1,260.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:				12,395.10	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
04062024								
203954	VICTOR L. BLACKFUL		04/06/2024	04/19/2024	9.60	0.00	Paid	Y 04/10/2024
		ICE FOR HOSPITALITY		vblackful				
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE			9.60			
		Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>9.60</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT04232024								
203946	BNEW4LIFE, LLC		03/12/2024	04/19/2024	145.00	0.00	Paid	Y 04/10/2024
		TAI CHI FOR SENIORS - 4/23		mvanswol				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			145.00			
		Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 101058 - BOREN, JORI:

144952								
204060	JORI BOREN		04/10/2024	04/19/2024	177.08	0.00	Paid	Y 04/15/2024
		RADIO STRAP - REIMBURSEMENT		tapt				
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			177.08			
		Total for vendor 101058 - BOREN, JORI:			<u>177.08</u>	<u>0.00</u>		

Vendor 101444 - BTS SOLUTIONS:

27731								
203945	BTS SOLUTIONS		04/08/2024	04/19/2024	130.00	0.00	Paid	Y 04/10/2024
		PHONE MAINTENANCE 4/22-5/21		mvanswol				
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
		Total for vendor 101444 - BTS SOLUTIONS:			<u>130.00</u>	<u>0.00</u>		

Vendor 100796 - BUCHMEIER, LAURA:

24-0410								
203958	LAURA BUCHMEIER		04/10/2024	04/19/2024	1,200.00	0.00	Paid	Y 04/10/2024
		APRIL/24 JANITORIAL SVCS-DT BLDGS		khallberg				
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
		Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		

Vendor 11845 - BUSSIE, MELINDA:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
204126	0025 MELINDA BUSSIE	GL Distribution	04/16/2024	04/19/2024	2,096.00	0.00	Paid	Y 04/16/2024
		SPRING VOLLEYBALL CAMP		mguzman				
		01-11-25-53-0800			2,096.00			
		INSTRUCTIONAL SERVICES						
		Total for vendor 11845 - BUSSIE, MELINDA:			<u>2,096.00</u>	<u>0.00</u>		

Vendor 13290 - CCIM TECHNOLOGIES INC:

204124	18593 CCIM TECHNOLOGIES INC		04/01/2024	04/19/2024	1,695.00	0.00	Paid	Y 04/16/2024
		04/01/23-04/01/24 ONLINE SUBSCRIPTION		aRogers				
		01-19-00-52-0200			1,695.00			
		DUES/SUBSCRIPTIONS						
		Total for vendor 13290 - CCIM TECHNOLOGIES INC:			<u>1,695.00</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

204105	25618 CHICAGO PESTS LLC		04/09/2024	04/19/2024	65.00	0.00	Paid	Y 04/16/2024
		GENERAL SERVICE @ FIRE DEPARTMENT		mguzman				
		01-11-07-55-0400			65.00			
		CONTRACTUAL BLDG/FACIL MAINT						
		Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		

Vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:

204085	090535834000 CHICAGO TRIBUNE CO		03/15/2024	04/19/2024	12.00	0.00	Paid	Y 04/16/2024
		LEGAL NOTICE 3/18		mvanswol				
		03-15-00-59-1000			12.00			
		PUBLIC AND LEGAL NOTICES						
204098	088598831000 CHICAGO TRIBUNE CO		02/08/2024	04/19/2024	48.00	0.00	Paid	Y 04/16/2024
		LEGAL NOTICE 2/8		mvanswol				
		03-15-00-59-1000			48.00			
		PUBLIC AND LEGAL NOTICES						
		Total for vendor 13967 - CHICAGO TRIBUNE-#CU00438698-LIBRARY:			<u>60.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

203979	4188297299 CINTAS CORPORATION 2		04/02/2024	04/19/2024	211.82	0.00	Paid	Y 04/11/2024
		4/2 DPW UNIFORM & SUPPLIES		jayala				
		60-19-52-54-0900			94.26			
		UNIFORM EXP/PROTECTIVE CLOTHNG						
		70-19-00-54-0900			94.26			
		UNIFORM EXP/PROTECTIVE CLOTHNG						
		52-17-00-54-0800			23.30			
		CLEANING SUPPLIES/PAPER PROD						

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
4188297213								
204008	CINTAS CORPORATION 2		04/02/2024	04/19/2024	161.23	0.00	Paid	Y
	4/2 WATER PLANT UNIFORM & SUPPLIES			jayala				04/12/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			88.62			
4189016556								
204015	CINTAS CORPORATION 2		04/09/2024	04/19/2024	161.23	0.00	Paid	Y
	4/9 WATER PLANT UNIFORM & SUPPLIES			jayala				04/12/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				534.28	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:								
4189017177								
204123	CINTAS CORP		04/09/2024	04/19/2024	45.54	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH			mguzman				04/16/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:								
4189769749								
204079	CINTAS CORP		04/16/2024	04/19/2024	231.38	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING			mvanswol				04/16/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				231.38	0.00		
Vendor 14720 - CLEANING SPECIALISTS INC:								
9147								
204106	CLEANING SPECIALISTS INC		04/11/2024	04/19/2024	350.00	0.00	Paid	Y
	BODY REMOVAL - DERRICK HENDERSON -			ccoyle				04/16/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:				350.00	0.00		
Vendor 15222 - COMCAST:								
87714012705588850524								
204041	COMCAST		04/10/2024	04/19/2024	106.90	0.00	Paid	Y
	4/14 - 5/13 HVAC INTERNET BLDG 1			khallberg				04/15/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			106.90			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
Total for vendor 15222 - COMCAST:					106.90	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:								
87714012705088070524								
204040	COMCAST FINANCIAL AGENCY CORP		04/11/2024	04/19/2024	244.90	0.00	Paid	Y
	4/15 - 5/14 INTERNET @ 226 FOREST			khallberg				04/15/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			244.90			
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:					244.90	0.00		
Vendor 15275 - COMED:								
3993405000 04/24								
204003	COMED		04/08/2024	04/19/2024	59.14	0.00	Paid	Y
	3.9 - 4.8 SVCS @ WELDING SHED; 75			dashley				04/12/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			59.14			
1586854000 04/24								
204006	COMED		04/08/2024	04/19/2024	46.90	0.00	Paid	Y
	3.9 - 4.8 SVCS @ 299 MAIN ST			dashley				04/12/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			46.90			
5453672222 04/24								
204007	COMED		04/04/2024	04/19/2024	66.16	0.00	Paid	Y
	3.5 - 4.2 SVCS @ CRAWFORD/TAMARACK			dashley				04/12/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			66.16			
6385162000 04/24								
204009	COMED		04/04/2024	04/19/2024	25.58	0.00	Paid	Y
	3.7 - 4.4 SVCS @ 260 SOMONAUK ST.			dashley				04/12/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			25.58			
8023923333 04/24								
204011	COMED		04/04/2024	04/19/2024	63.18	0.00	Paid	Y
	3.7 - 4.4 SVCS @ 262 SOMONAUK ST.			dashley				04/12/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			63.18			
9818412222 04/24								
204012	COMED		04/08/2024	04/19/2024	98.67	0.00	Paid	Y
	3.9 - 4.8 SVCS @ 323 MAIN ST. HSE			dashley				04/12/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC			98.67			
3787261222 04/24								
204013	COMED		04/08/2024	04/19/2024	30.15	0.00	Paid	Y
	3.9 - 4.8 SVCS @ 388 FOREST BLVD			dashley				04/12/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2902661222 204014	80-00-00-61-0680 COMED	GL Distribution COMMON AREA ELECTRIC	04/08/2024	04/19/2024	30.15 34.82	0.00	Paid	Y 04/12/2024
		3.9 - 4.8 SVCS @ 331 FOUNDERS WAY		dashley				
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			34.82			
8075961222 204016	80-00-00-61-0600 COMED	3.9 - 4.8 SVCS @ 361 FOUNDERS WAY	04/08/2024	04/19/2024	51.85	0.00	Paid	Y 04/12/2024
		PUBLIC UTILITY SERVICES		dashley	51.85			
4419181222 204102	33-00-00-61-0600 COMED	3.11 - 4.9 SVCS @ 244 GENTRY ST.	04/09/2024	04/19/2024	62.87	0.00	Paid	Y 04/16/2024
		PUBLIC UTILITY SERVICES		dashley	62.87			
		Total for vendor 15275 - COMED:			<u>539.32</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

68066985601 204107	60-19-52-61-0600 CONSTELLATION NEW ENERGY INC	3.7 - 4.4 SVCS @ 56 N. ARBOR TRL	04/06/2024	04/19/2024	483.18	0.00	Paid	Y 04/16/2024
		PUBLIC UTILITY SERVICES		dashley	483.18			
		Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>483.18</u>	<u>0.00</u>		

Vendor UBMISC - CSMA BLT LLC:

0106043200-07 204111	60-00-00-12-0500 CSMA BLT LLC	UB REFUND FOR 129 WARWICK	04/16/2024	04/19/2024	107.04	0.00	Paid	Y 04/15/2024
		WATER		dashley	81.90			
		T.C.B.S.			12.68			
		SEWER			12.46			
		Total for vendor UBMISC - CSMA BLT LLC:			<u>107.04</u>	<u>0.00</u>		

Vendor 16615 - CYGANY INC:

17121 204118	01-11-22-54-0000 CYGANY INC	3 CASES OF DOG POOP BAGS	04/04/2024	04/19/2024	222.00	0.00	Paid	Y 04/16/2024
		OTHER OPERATING SUPPLIES		mguzman	222.00			
		Total for vendor 16615 - CYGANY INC:			<u>222.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100337 - DAUGHERTY, JO ANN:								
6591 (2)								
204031	JO ANN DAUGHERTY		03/13/2024	04/19/2024	2,500.00	0.00	Paid	Y
	FINAL PAYMENT FOR BETTER TOGETHER			vblackful				04/15/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV			2,500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:				2,500.00	0.00		
Vendor UBMISC - DEJA WARNER:								
0124000300-05								
204112	DEJA WARNER		04/16/2024	04/19/2024	46.00	0.00	Paid	Y
	UB REFUND FOR 304 OAKWOOD			dashley				04/15/2024
	60-00-00-12-0500	WATER			25.05			
	56-00-00-12-0500	GARBAGE			14.20			
	60-00-00-12-0567	T.C.B.S.			3.72			
	70-00-00-12-0500	SEWER			3.03			
	Total for vendor UBMISC - DEJA WARNER:				46.00	0.00		
Vendor 18025 - DEMCO SOFTWARE:								
7467820								
204082	DEMCO SOFTWARE		04/12/2024	04/19/2024	145.34	0.00	Paid	Y
	BOOKMARKS			mvanswol				04/16/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			145.34			
	Total for vendor 18025 - DEMCO SOFTWARE:				145.34	0.00		
Vendor 100746 - DIAZ SR, LAZARO:								
114-8997296-2907436								
204005	LAZARO DIAZ SR		04/07/2024	04/19/2024	118.75	0.00	Paid	Y
	WORK BOOTS - REIMBURSEMENT			ccoyle				04/12/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			118.75			
	Total for vendor 100746 - DIAZ SR, LAZARO:				118.75	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:								
308777224041								
203924	DYNEGY ENERGY SERVICES LLC		04/08/2024	04/19/2024	266.65	0.00	Paid	Y
	3.7 - 4.3 SVCS @ SANGAMON LFT STN			dashley				04/09/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			266.65			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
146995924041								
203996	DYNEGY ENERGY SERVICES LLC		04/10/2024	04/19/2024	1,493.56	0.00	Paid	Y
		3.9 - 4.7 SVCS @ RACQUET CLUB		dashley				04/12/2024
		54-11-59-61-0600 PUBLIC UTILITY SERVICES			1,493.56			
274019624041								
203998	DYNEGY ENERGY SERVICES LLC		04/11/2024	04/19/2024	481.78	0.00	Paid	Y
		3.12 - 4.8 SVCS @ COMMUTER LOT #2		dashley				04/12/2024
		51-17-00-61-0600 PUBLIC UTILITY SERVICES			481.78			
277774224041								
204000	DYNEGY ENERGY SERVICES LLC		04/11/2024	04/19/2024	245.42	0.00	Paid	Y
		3.11 - 4.8 SVCS @ WELL #2; 140		dashley				04/12/2024
		60-19-51-61-0600 PUBLIC UTILITY SERVICES			245.42			
274019824041								
204063	DYNEGY ENERGY SERVICES LLC		04/12/2024	04/19/2024	98.11	0.00	Paid	Y
		3.9 - 4.7 SVCS @ 341 FOUNDERS WAY		dashley				04/15/2024
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			98.11			
277610124041								
204064	DYNEGY ENERGY SERVICES LLC		04/12/2024	04/19/2024	741.38	0.00	Paid	Y
		3.9 - 4.7 SVCS @ 349 MAIN; DOTG		dashley				04/15/2024
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			741.38			
270495424041								
204065	DYNEGY ENERGY SERVICES LLC		04/12/2024	04/19/2024	927.25	0.00	Paid	Y
		3.9 - 4.7 SVCS @ FREEDOM HALL		dashley				04/15/2024
		01-11-04-61-0600 PUBLIC UTILITY SERVICES			927.25			
274019224041								
204067	DYNEGY ENERGY SERVICES LLC		04/12/2024	04/19/2024	111.84	0.00	Paid	Y
		3.9 - 4.7 SVCS @ 339 MAIN ST. UNIT		dashley				04/15/2024
		80-00-00-61-0680 COMMON AREA ELECTRIC			111.84			
277612024041								
204069	DYNEGY ENERGY SERVICES LLC		04/12/2024	04/19/2024	340.07	0.00	Paid	Y
		3.7 - 4.3 SVCS @ WATER TOWER PARK		dashley				04/15/2024
		60-19-51-61-0600 PUBLIC UTILITY SERVICES			340.07			
308777424041								
204070	DYNEGY ENERGY SERVICES LLC		04/11/2024	04/19/2024	1,082.92	0.00	Paid	Y
		3.12 - 4.8 SVCS @ 2352 WESTERN AVE.		dashley				04/15/2024
		60-19-51-61-0600 PUBLIC UTILITY SERVICES			1,082.92			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
278482424021								
204125	DYNEGY ENERGY SERVICES LLC		02/29/2024	04/19/2024	2,583.53	0.00	Paid	Y
	1.22 - 2.26 SVCS @ AQUA CENTER			dashley				04/16/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES			2,583.53			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				<u>8,372.51</u>	<u>0.00</u>		
Vendor 23433 - ELMER & SON LOCKSMITHS:								
415196								
204077	ELMER & SON LOCKSMITHS		04/15/2024	04/19/2024	3.50	0.00	Paid	Y
	1 KEY @ 386 FOREST BLVD.			khallberg				04/16/2024
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES			3.50			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:				<u>3.50</u>	<u>0.00</u>		
Vendor UBMISC - ERIC THAYER:								
0130003200-07								
204109	ERIC THAYER		04/16/2024	04/19/2024	42.59	0.00	Paid	Y
	UB REFUND FOR 265 BLACKHAWK			dashley				04/15/2024
	60-00-00-12-0500	WATER			24.47			
	56-00-00-12-0500	GARBAGE			10.61			
	70-00-00-12-0500	SEWER			4.08			
	60-00-00-12-0567	T.C.B.S.			3.43			
	Total for vendor UBMISC - ERIC THAYER:				<u>42.59</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:								
041924-11804215								
204166*	FAMILY SUPPORT PAYMENT CENTER		04/19/2024	04/19/2024	692.31	0.00	Paid	Y
	04/19/24 P/R EE W/H			eocampo				04/19/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1			694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				<u>692.31</u>	<u>0.00</u>		
Vendor 100461 - FENCE MASTERS INC:								
I24-1639								
203977	FENCE MASTERS INC		04/10/2024	04/19/2024	13,765.00	0.00	Paid	Y
	RT. 30 METRA RAILING REPLACMENT			jayala				04/11/2024
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT			13,765.00			
	Total for vendor 100461 - FENCE MASTERS INC:				<u>13,765.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	
Inv Ref#		GL Distribution		Entered By					
Vendor 30241 - GALE GROUP:									
203948	84076484								
	GALE GROUP		03/20/2024	04/19/2024	101.21	0.00	Paid	Y	
		4 BOOKS		mvanswol				04/10/2024	
		03-15-00-56-3000	LIBRARY BOOKS (ADULT)		101.21				
203949	84108976								
	GALE GROUP		03/26/2024	04/19/2024	57.73	0.00	Paid	Y	
		2 BOOKS		mvanswol				04/10/2024	
		03-15-00-56-3000	LIBRARY BOOKS (ADULT)		57.73				
203950	84109961								
	GALE GROUP		03/26/2024	04/19/2024	29.99	0.00	Paid	Y	
		1 BOOK		mvanswol				04/10/2024	
		03-15-00-56-3000	LIBRARY BOOKS (ADULT)		29.99				
203951	84109313								
	GALE GROUP		03/26/2024	04/19/2024	83.97	0.00	Paid	Y	
		3 BOOKS		mvanswol				04/10/2024	
		03-15-00-56-3000	LIBRARY BOOKS (ADULT)		83.97				
203952	84053791								
	GALE GROUP		03/15/2024	04/19/2024	27.74	0.00	Paid	Y	
		1 BOOK		mvanswol				04/10/2024	
		03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.74				
		Total for vendor 30241 - GALE GROUP:			<u>300.64</u>	<u>0.00</u>			
Vendor 30242 - GALLAGHER MATERIALS CORP:									
204072	32889								
	GALLAGHER MATERIALS CORP		03/23/2024	04/19/2024	335.96	0.00	Paid	Y	
		2.27 TONS OF COLD PATCH		jayala				04/15/2024	
		04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		335.96				
		Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>335.96</u>	<u>0.00</u>			
Vendor 100108 - GANS, MICHAEL J.:									
202482	04 2024								
	MICHAEL J. GANS		04/01/2024	04/19/2024	400.00	0.00	Paid	Y	
		APR '24 VETERANS CLOSET COORDINATOR		athurston				04/01/2024	
		46-00-00-53-0000	OTHER PROFESSIONAL SERVICES		400.00				
		Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>			
Vendor 100655 - GRAYMONT WESTERN LIME INC:									

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description		Entered By				
	GL Distribution						
35-221164 RI							
203999	GRAYMONT WESTERN LIME INC	04/09/2024	04/19/2024	5,350.88	0.00	Paid	Y
	25.24 TONS HIGH CALCIUM QUICKLIME		jayala				04/12/2024
	60-00-00-14-0000 INVENTORIES			5,350.88			
35-220380 RI							
204002	GRAYMONT WESTERN LIME INC	03/23/2024	04/19/2024	5,518.36	0.00	Paid	Y
	26.03 TONS HIGH CALCIUM QUICKLIME		jayala				04/12/2024
	60-00-00-14-0000 INVENTORIES			5,518.36			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>10,869.24</u>	<u>0.00</u>		
Vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:							
	023J2566						
204019	HARRINGTON INDUSTRIAL PLASTICS LLC	03/19/2024	04/19/2024	492.52	0.00	Paid	Y
	100 FT BLUE TUBING/500 FEET NYLON		jayala				04/12/2024
	60-19-51-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			492.52			
	Total for vendor 34847 - HARRINGTON INDUSTRIAL PLASTICS LLC:			<u>492.52</u>	<u>0.00</u>		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
	683563-H						
203940	HEARTLAND BUSINESS SYSTEMS LLC	03/26/2024	04/19/2024	75.00	0.00	Paid	Y
	PHONE SUPPORT		mgiesing				04/10/2024
	01-01-04-55-0000 CONTRACTUAL EQUIP MAINT-OTHER			75.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>75.00</u>	<u>0.00</u>		
Vendor UBMISC - HEATHER BINGHAM:							
	0346078700-27						
204113	HEATHER BINGHAM	04/16/2024	04/19/2024	82.85	0.00	Paid	Y
	UB REFUND FOR 237 FOREST		dashley				04/15/2024
	60-00-00-12-0500 WATER			63.41			
	70-00-00-12-0500 SEWER			10.35			
	60-00-00-12-0567 T.C.B.S.			9.09			
	Total for vendor UBMISC - HEATHER BINGHAM:			<u>82.85</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
	2583226						
204128	HOME DEPOT CREDIT SERVICES	04/04/2024	04/19/2024	524.74	0.00	Paid	Y
	244 GENTRY - SEDIMENT SLATES		aRogers				04/16/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			524.74			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
0613099								
204129	HOME DEPOT CREDIT SERVICES		04/06/2024	04/19/2024	74.00	0.00	Paid	Y
	244 GENTRY - LEVELQUIK RS SELF			aRogers				04/16/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			74.00			
4154943								
204131	HOME DEPOT CREDIT SERVICES		04/02/2024	04/19/2024	199.76	0.00	Paid	Y
	244 GENTRY - LANDSCAPING			aRogers				04/16/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			199.76			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				798.50	0.00		

Vendor 41660 - IEPA:

L17-3142/BILL 23								
203147	IEPA - CORPORATE TRUST		02/14/2024	04/19/2024	94,050.29	0.00	Paid	Y
	DRINKING WATER PROJ LOAN PRINC & INT			dashley				03/11/2024
	60-00-00-22-0151	PRINCIPAL			84,622.92			
	60-19-00-57-0100	INTEREST			9,427.37			
	Total for vendor 41660 - IEPA:				94,050.29	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

20240306277								
203957	ILLINOIS STATE POLICE-FISCAL DEPT		03/31/2024	04/19/2024	56.50	0.00	Paid	Y
	MAR/24 FINGERPRINTING SVCS			rtrotman				04/10/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			56.50			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:				56.50	0.00		

Vendor 41792 - IL STATE TOLL HWY AUTHORITY:

G123000005884								
203974	IL STATE TOLL HIGHWAY AUTHORITY		04/05/2024	04/19/2024	37.35	0.00	Paid	Y
	JAN-MAR/24 TOLLS CHGS ACCT 6554			tmcavoy				03/31/2024
	01-01-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/23			0.95			
	01-17-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/23			1.20			
	01-11-00-52-0000	OTHER TRAVEL EXPENSES-TOLLS10/1-12/31/23			35.20			
	Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY:				37.35	0.00		

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

041924								
204164	INTL ASSOC OF FF - LOCAL #1263		04/19/2024	04/19/2024	970.47	0.00	Paid	Y
	04/19/24 P/R FIREFIGHTER DUES W/H			eocampo				04/19/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-00-00-27-0126	IA OF FF DUES			970.47			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				970.47	0.00		

Vendor 39886 - IPPFA:

	7850							
203989	IPPFA		09/06/2023	04/19/2024	795.00	0.00	Paid	Y
	'24 FIRE PENSION MEMBERSHIP			dashley				04/12/2024
	22-01-00-52-0200	DUES/SUBSCRIPTIONS			795.00			
	Total for vendor 39886 - IPPFA:				795.00	0.00		

Vendor MISC - JAMES T. GREEN:

	04441							
204044	JAMES T. GREEN		04/15/2024	04/19/2024	50.00	0.00	Paid	Y
	REFUND FOR VS 04441, VEHICLE SOLD			lbailey				04/15/2024
	01-00-00-43-0400	MOTOR VEHICLE LICENSES			50.00			
	Total for vendor MISC - JAMES T. GREEN:				50.00	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

	089609							
204087	K & J LAWN MAINTENANCE		04/09/2024	04/19/2024	750.00	0.00	Paid	Y
	SCP ROUND 2 - 284 ARROWHEAD CLEAN			aRogers				04/15/2024
	33-00-00-55-0500-ED24-007	CONTRACTUAL GROUNDS MAINT			750.00			
	089610							
204116	K & J LAWN MAINTENANCE		04/10/2024	04/19/2024	1,200.00	0.00	Paid	Y
	SCP ROUND 2 - 130 ALGONQUIN CLEAN			aRogers				04/16/2024
	33-00-00-55-0500-ED24-001	CONTRACTUAL GROUNDS MAINT			1,200.00			
	089611							
204117	K & J LAWN MAINTENANCE		04/11/2024	04/19/2024	750.00	0.00	Paid	Y
	SCP ROUND 2 - 34 APACHE CLEAN OUT			aRogers				04/16/2024
	33-00-00-55-0500-ED24-002	CONTRACTUAL GROUNDS MAINT			750.00			
	089612							
204119	K & J LAWN MAINTENANCE		04/14/2024	04/19/2024	1,200.00	0.00	Paid	Y
	SCP ROUND 2 - 287 ALLEGHENY CLEAN			aRogers				04/16/2024
	33-00-00-55-0500-ED24-004	CONTRACTUAL GROUNDS MAINT			1,200.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:				3,900.00	0.00		

Vendor MISC - LANA M. IHAMA :

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
2001834.002								
204127	LANA M. IHAMA		04/10/2024	04/19/2024	225.00	0.00	Paid	Y
	CANCELLED PARK PERMIT- REFUND			mguzman				04/16/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			225.00			
	Total for vendor MISC - LANA M. IHAMA :				<u>225.00</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

04172024								
204136	MONRAY V LARRY		04/17/2024	04/19/2024	75.00	0.00	Paid	Y
	NOTE TAKER FOR CHR - 4.9.24			erandle				04/16/2024
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:				<u>75.00</u>	<u>0.00</u>		

Vendor 57656 - M & J UNDERGROUND INC:

M24-0201								
203978	M & J UNDERGROUND INC		04/10/2024	04/19/2024	12,510.00	0.00	Paid	Y
	FISCAL 2024 WATER SHUT OFF VALVE			jayala				04/11/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			12,510.00			
	Total for vendor 57656 - M & J UNDERGROUND INC:				<u>12,510.00</u>	<u>0.00</u>		

Vendor 101210 - MADDOX, SUSAN K. :

SM04272024								
203942	SUSAN K. MADDOX		01/05/2024	04/19/2024	350.00	0.00	Paid	Y
	CULINARY DEMO 4/27			mvanswol				04/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 101210 - MADDOX, SUSAN K. :				<u>350.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

041924/24 B 00899								
204170	MARILYN O. MARSHALL		04/19/2024	04/19/2024	192.50	0.00	Paid	Y
	04/19/24 CHAPTER 13 W/H			eocampo				04/19/2024
	01-00-00-27-0132	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:				<u>192.50</u>	<u>0.00</u>		

Vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS, INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	IN5146893						
204039	MARTIN WHALEN OFFICE SOLUTIONS, INC	04/08/2024	04/19/2024	1,185.87	0.00	Paid	Y
	CONTRACT BASE RATE CHGE 4/9 - 5/8		egarza				04/15/2024
	01-01-00-55-0000	CONTRACT BASE RATE CHGE 4/9 - 5/8		1,185.87			
	Total for vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS, INC:			<u>1,185.87</u>	<u>0.00</u>		

Vendor 100651 - MATTESON SHAMBHALA MEDITATION GROUP:

	MSMG04252024						
203941	MATTESON SHAMBHALA MEDITATION GROUP	01/19/2024	04/19/2024	125.00	0.00	Paid	Y
	SHAMBHALA PROGRAM 4/25 - INTRO TO		mvanswol				04/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.00			
	Total for vendor 100651 - MATTESON SHAMBHALA MEDITATION GROUP:			<u>125.00</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

	03814 - 2024						
203975	MENARDS INC	03/29/2024	04/19/2024	22.36	0.00	Paid	Y
	2 GALVANIZED NIPPLES/2 GALV.		jayala				04/11/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		22.36			
	03796 - 2024						
203980	MENARDS INC	03/29/2024	04/19/2024	227.16	0.00	Paid	Y
	KEROSENE/SCREWS/GREEN TREATED		jayala				04/12/2024
	01-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		227.16			
	04139 - 2024						
203981	MENARDS INC	04/04/2024	04/19/2024	30.31	0.00	Paid	Y
	VARIOUS SIZES-1 & 2 HOLE STRAPS		jayala				04/12/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		30.31			
	04194 - 2024						
203988	MENARDS INC	04/05/2024	04/19/2024	71.72	0.00	Paid	Y
	MISC STATION SUPPLIES		ccoyle				04/12/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		71.72			
	04480 - 2024						
204089	MENARDS INC	04/09/2024	04/19/2024	17.94	0.00	Paid	Y
	NEW BOARDS @ COKE SHED		mguzman				04/16/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		17.94			
	04073 - 2024						
204091	MENARDS INC	04/03/2024	04/19/2024	49.00	0.00	Paid	Y
	REPLACED BATHROOM FAUCET @ POLICE		mguzman				04/16/2024

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/19/2024 - 04/19/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER			49.00			
04386 - 2024								
204092	MENARDS INC		04/08/2024	04/19/2024	5.64	0.00	Paid	Y 04/16/2024
		REATTACH LIGHTS TO BUILDING @ POLICE		mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			5.64			
04537 - 2024								
204094	MENARDS INC		04/10/2024	04/19/2024	7.98	0.00	Paid	Y 04/16/2024
		PLYWOOD BLADES- COKE SHED @		mguzman				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			7.98			
04405 - 2024								
204095	MENARDS INC		04/08/2024	04/19/2024	30.70	0.00	Paid	Y 04/16/2024
		REATTACH LIGHTS TO BUILDING @		mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			30.70			
04188 - 2024								
204096	MENARDS INC		04/05/2024	04/19/2024	5.99	0.00	Paid	Y 04/16/2024
		METAL CUTTING BLADE - DAN'S TRUCK		mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			5.99			
04643 - 2024								
204097	MENARDS INC		04/12/2024	04/19/2024	65.52	0.00	Paid	Y 04/16/2024
		CONCRETE FOR POOL @ AQUA CENTER		mguzman				
	53-11-33-54-0000	OTHER OPERATING SUPPLIES			65.52			
04184 - 2024								
204099	MENARDS INC		04/05/2024	04/19/2024	68.40	0.00	Paid	Y 04/16/2024
		2X4X8 LUMBER, 500 PS CONCRETE @ AQUA		mguzman				
	53-11-33-54-0000	OTHER OPERATING SUPPLIES			68.40			
03872 - 2024								
204101	MENARDS INC		03/30/2024	04/19/2024	18.43	0.00	Paid	Y 04/15/2024
		244 GENTRY - 4 OUT WKSHP BLOCK 4		aRogers				
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			18.43			
04005 - 2024								
204103	MENARDS INC		04/02/2024	04/19/2024	8.44	0.00	Paid	Y 04/15/2024
		244 GENTRY - 15A TR DUPLEX-WH-10		aRogers				
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			8.44			
04203 - 2024								
204104	MENARDS INC		04/05/2024	04/19/2024	20.32	0.00	Paid	Y 04/16/2024
		MARKING PAINT TOGGLE BOLTS-		mguzman				
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE			20.32			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
04387 - 2024							
204114	MENARDS INC	04/08/2024	04/19/2024	94.78	0.00	Paid	Y
	TOUCHTONE WHT SPRAY,LETTER STENCIL		mguzman				04/16/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		94.78			
04644 - 2024							
204122	MENARDS INC	04/12/2024	04/19/2024	63.94	0.00	Paid	Y
	D.BROWN CLOTHING ALLOWANCE		mguzman				04/16/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		63.94			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			808.63	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
041924							
204165	METROPOLITAN ALLIANCE OF POLICE	04/19/2024	04/19/2024	765.00	0.00	Paid	Y
	04/19/24 P/R POLICE DUES W/H		eocampo				04/19/2024
	01-00-00-27-0127	M.A.P. DUES		765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			765.00	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV057526							
204004	METROPOLITAN INDUSTRIES INC	12/20/2023	04/19/2024	390.00	0.00	Paid	Y
	TROUBLESHOOT HYDRONIC ISSUE-		jayala				04/12/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		390.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			390.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
505253340							
203993	MIDWEST TAPE LLC	03/27/2024	04/19/2024	58.58	0.00	Paid	Y
	2 DVDS		mvanswol				04/12/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		58.58			
505321925							
204034	MIDWEST TAPE LLC	04/11/2024	04/19/2024	30.53	0.00	Paid	Y
	1 DVD		mvanswol				04/15/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		30.53			
505321923							
204035	MIDWEST TAPE LLC	04/11/2024	04/19/2024	47.63	0.00	Paid	Y
	3 CDS		mvanswol				04/15/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		47.63			
	Total for vendor 57068 - MIDWEST TAPE LLC:			136.74	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 100525 - MISSIONSQUARE:								
	041924-300568							
204162	MISSIONSQUARE PLAN ID 300568		04/19/2024	04/19/2024	16,059.94	0.00	Paid	Y
	04/19/24 P/R ICMA-RC 457 W/H			eocampo				04/19/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H			16,059.94			
	Total for vendor 100525 - MISSIONSQUARE:				16,059.94	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:								
	041924-705478							
204163	MISSIONSQUARE PLAN ID 705478		04/19/2024	04/19/2024	2,911.00	0.00	Paid	Y
	04/19/24 PR ROTH W/H			eocampo				04/19/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-ROTH W/H			2,911.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				2,911.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:								
	6981-620833							
203971	MONARCH AUTO SUPPLY INC		04/02/2024	04/19/2024	19.25	0.00	Paid	Y
	#652-OIL STABILIZER/ENGINE OIL			jayala				04/11/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			19.25			
	6981-620239							
204071	MONARCH AUTO SUPPLY INC		03/26/2024	04/19/2024	346.27	0.00	Paid	Y
	#628-AIR/CABIN/FUEL FILTERS AND LUBE			jayala				04/15/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			346.27			
	6981-620528							
204074	MONARCH AUTO SUPPLY INC		03/29/2024	04/19/2024	23.97	0.00	Paid	Y
	#628-OIL DRAIN PLUG			jayala				04/15/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			23.97			
	6981-620843							
204075	MONARCH AUTO SUPPLY INC		04/02/2024	04/19/2024	711.97	0.00	Paid	Y
	#652-DIELECTRIC GREASE/2 PACK IGN			jayala				04/15/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			711.97			
	6981-620815							
204121	MONARCH AUTO SUPPLY INC		04/02/2024	04/19/2024	103.92	0.00	Paid	Y
	SAFETY LIGHT @ PARKS GARAGE			mguzman				04/16/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			103.92			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				1,205.38	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:								
	026600							
203982	MUNICIPAL COLLECTION SERVICES LLC		03/31/2024	04/19/2024	394.82	0.00	Paid	Y
	MUNICIPAL COLLECTIONS - P-TICKET			ccoyle				04/12/2024
	01-00-00-48-0625	HEARING FINE(P)COLLCTION AGENCY			394.82			
	026599							
203983	MUNICIPAL COLLECTION SERVICES LLC		03/31/2024	04/19/2024	974.92	0.00	Paid	Y
	MUNICIPAL COLLECTIONS - M TICKET			ccoyle				04/12/2024
	01-00-00-48-0650	ADJUDICATION HEARINGS			974.92			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:				1,369.74	0.00		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:								
	IN2037434							
204062	MUNICIPAL EMERGENCY SVCS		04/12/2024	04/19/2024	258.28	0.00	Paid	Y
	COMPRESSOR SERVICE CALL			tapt				04/15/2024
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER			258.28			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:				258.28	0.00		
Vendor 100034 - NAPA MONEE:								
	222757							
204057	NAPA MONEE		03/22/2024	04/19/2024	26.85	0.00	Paid	Y
	AIR FILTER FOR UNIT 51			tapt				04/15/2024
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			26.85			
	Total for vendor 100034 - NAPA MONEE:				26.85	0.00		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:								
	041924-0037926001							
204167	NATIONWIDE TRUST COMPANY FSB		04/19/2024	04/19/2024	1,750.08	0.00	Paid	Y
	04/19/24 PR EE W/H			eocampo				04/19/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN			1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				1,750.08	0.00		
Vendor 60231 - NEMRT:								
	349607							
204137	NEMRT		04/03/2024	04/19/2024	4,655.00	0.00	Paid	Y
	MEMBERSHIP FEES 07/01/24 TO 07/01/25			ccoyle				04/16/2024
	01-07-00-52-0300	FULL TIME OFFICERS			3,895.00			
	01-07-00-52-0300	CIVILIAN EMPLOYEES			760.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 60231 - NEMRT:				4,655.00	0.00		
Vendor 100371 - NEW LIFE PAINTING:							
NLP04122024							
203990	NEW LIFE PAINTING PAINTING IN IZ 03-15-00-53-0000	04/12/2024	04/19/2024 mvanswol	1,710.00	0.00	Paid	Y 04/12/2024
	OTHER PROFESSIONAL SERVICES			1,710.00			
Total for vendor 100371 - NEW LIFE PAINTING:				1,710.00	0.00		
Vendor 101284 - NOLAN, AMY :							
25983396							
204093	AMY NOLAN HOTEL - WOMEN'S CONFERENCE 01-07-00-52-0000	04/11/2024	04/19/2024 ccoyle	119.84	0.00	Paid	Y 04/16/2024
	OTHER TRAVEL EXPENSES			119.84			
Total for vendor 101284 - NOLAN, AMY :				119.84	0.00		
Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:							
363236973001							
204029	OFFICE DEPOT INC PAPER 03-15-00-54-0200	04/12/2024	04/19/2024 mvanswol	214.95	0.00	Paid	Y 04/15/2024
	PRINTING/COPYING SUPPLIES			214.95			
Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:				214.95	0.00		
Vendor 69264 - PARK FOREST HISTORICAL SOCIETY:							
PFHS03132024							
203690	PARK FOREST HISTORICAL SOCIETY ARCHIVE RENTAL - REISSUE 03-15-00-53-0000	03/13/2024	04/19/2024 mvanswol	1,650.00	0.00	Paid	Y 04/01/2024
	OTHER PROFESSIONAL SERVICES			1,650.00			
Total for vendor 69264 - PARK FOREST HISTORICAL SOCIETY:				1,650.00	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
041924							
204169	PARK FOREST POLICE PENSION FUND 04/19/24 P/R POLICE PENSION W/H 01-00-00-27-0800	04/19/2024	04/19/2024 eocampo	15,632.25	0.00	Paid	Y 04/19/2024
	POLICE PENSION DEDUCTIONS			15,632.25			
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				15,632.25	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:								
	132957							
203987	PARTNERS & PAW VETERINARY SVCS LLC	GL Distribution	03/26/2024	04/19/2024	113.31	0.00	Paid	Y
	LORDE - EXAM , 3 YR RABIES, COOK CO			ccoye				04/12/2024
	01-07-00-54-0250	POLICE K9 PROGRAM			113.31			
	Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:				113.31	0.00		

Vendor 100297 - PENN CARE INC:								
	M108548.01							
204059	PENN CARE INC		04/09/2024	04/19/2024	4.74	0.00	Paid	Y
	(3) ET TUBES			tapt				04/15/2024
	01-08-00-54-2400	MEDICAL SUPPLIES			4.74			
	Total for vendor 100297 - PENN CARE INC:				4.74	0.00		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:								
	041924							
204168	PF FIREFIGHTERS PENSION FUND		04/19/2024	04/19/2024	10,025.19	0.00	Paid	Y
	04/19/24 P/R FF PENSION W/H			eocampo				04/19/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS			10,025.19			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:				10,025.19	0.00		

Vendor 101375 - PICKETT, JAE'LN:								
	JP04242024							
203944	JAE'LN PICKETT		02/26/2024	04/19/2024	125.00	0.00	Paid	Y
	ART PROGRAM 4/24			mvanswol				04/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

Vendor 10205 - PISZCZOR, EVELYN:								
	1886-8517							
204115	EVELYN PISZCZOR		04/15/2024	04/19/2024	225.00	0.00	Paid	Y
	K9 TRAINING CLASS - REIMBURSEMENT			ccoye				04/16/2024
	01-07-00-54-0250	POLICE K9 PROGRAM			225.00			
	Total for vendor 10205 - PISZCZOR, EVELYN:				225.00	0.00		

Vendor 101412 - PRINT BROS, LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
302764								
204066	PRINT BROS, LLC		04/15/2024	04/19/2024	272.46	0.00	Paid	Y
		FD ENVELOPES		tapt				04/15/2024
	01-01-00-54-0200	PRINTING/COPYING SUPPLIES			272.46			
302749								
204141	PRINT BROS, LLC		04/15/2024	04/19/2024	386.25	0.00	Paid	Y
		BUSINESS CARDS- BLDG DEPT		athurston				04/16/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES			386.25			
		Total for vendor 101412 - PRINT BROS, LLC:			<u>658.71</u>	<u>0.00</u>		

Vendor 71978 - PROQUEST LLC:

70805439								
204028	PROQUEST LLC		01/01/2024	04/19/2024	580.78	0.00	Paid	Y
		LIBRARY ANYWHERE - SELF CHECK		mvanswol				04/15/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES			580.78			
		Total for vendor 71978 - PROQUEST LLC:			<u>580.78</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103341								
203984	PUBLIC SAFETY DIRECT INC		04/10/2024	04/19/2024	353.17	0.00	Paid	Y
		18-2 - REPLACE FAN/WINDOW GUARD		ccoyle				04/12/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			353.17			
103351								
203985	PUBLIC SAFETY DIRECT INC		04/11/2024	04/19/2024	350.00	0.00	Paid	Y
		20-3 GRAPHICS REPAIR ON DRIVERS SIDE		ccoyle				04/12/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			350.00			
		Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>703.17</u>	<u>0.00</u>		

Vendor 72107 - PUMP SUPPLY INC:

93530-01								
203997	PUMP SUPPLY INC		03/25/2024	04/19/2024	302.55	0.00	Paid	Y
		8-ARO SEATS (GASKET)		jayala				04/12/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER			302.55			
		Total for vendor 72107 - PUMP SUPPLY INC:			<u>302.55</u>	<u>0.00</u>		

Vendor 72403 - PURCHASE POWER:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/19/2024 - 04/19/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
04102024								
204081	PURCHASE POWER		04/10/2024	04/19/2024	8,047.00	0.00	Paid	Y
	3/18/2024 METER REFILL SN# 8031663			egarza				04/16/2024
	01-01-00-59-0100	3/18/2024 METER REFILL SN# 8031663			8,047.00			
	Total for vendor 72403 - PURCHASE POWER:				8,047.00	0.00		
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Vendor 72925 - QUILL - LIBRARY ACCOUNT:								
37983520								
204025	QUILL LLC		04/02/2024	04/19/2024	7.50	0.00	Paid	Y
	RAZOR BLADES			mvanswol				04/15/2024
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES			7.50			
37975684								
204026	QUILL LLC		04/01/2024	04/19/2024	156.52	0.00	Paid	Y
	OFFICE SUPPLIES			mvanswol				04/15/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			156.52			
37964843								
204027	QUILL LLC		04/01/2024	04/19/2024	7.00	0.00	Paid	Y
	STAINLESS STEEL RULER			mvanswol				04/15/2024
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			7.00			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				171.02	0.00		
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Vendor 81316 - RANDLE, EVELYN:								
04152024								
204135	EVELYN RANDLE		04/15/2024	04/19/2024	80.99	0.00	Paid	Y
	JOB FAIR BREAKFAST/LUNCH FOR			erandle				04/16/2024
	01-19-00-54-0400	MEETING EXPENSE			80.99			
	Total for vendor 81316 - RANDLE, EVELYN:				80.99	0.00		
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Vendor 100873 - RUNCO OFFICE SUPPLY:								
936832-0								
204030	RUNCO OFFICE SUPPLY		04/12/2024	04/19/2024	344.88	0.00	Paid	Y
	PAPER,LASER, 65#, STAPLERS, LABELS			egarza				04/15/2024
	01-01-00-54-0200	PAPER,LASER, 65#			239.88			
	01-01-00-54-0000	LABELS ADRS, AVE 5160, STAPLERS			105.00			
936978-0								
204090	RUNCO OFFICE SUPPLY		04/15/2024	04/19/2024	115.51	0.00	Paid	Y
	MISC OFFICE SUPPLIES			ccoyle				04/16/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			115.51			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
		Total for vendor 100873 - RUNCO OFFICE SUPPLY:			460.39	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

04022024								
204086	S&S CONSTRUCTION SOLUTIONS INC		04/02/2024	04/19/2024	7,250.00	0.00	Paid	Y
	NEW STAIR TREADS @ REC CENTER			mguzman				04/16/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS			7,250.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				7,250.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS04172024								
203943	ARLENE B SANTIAGO		01/24/2024	04/19/2024	175.00	0.00	Paid	Y
	CHAIR YOGA SVCS 4/17			mvanswol				04/10/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

88350								
204143	SEBIS DIRECT INC		03/21/2024	04/19/2024	2,650.33	0.00	Paid	Y
	MARCH '24 UB SERVICES/INSERTS			dashley				04/16/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES			1,634.85			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES			383.48			
	01-01-00-59-0100	POSTAGE			158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				2,650.33	0.00		

Vendor 78295 - SHARK SHREDDING INC:

67234								
203986	SHARK SHREDDING INC		04/10/2024	04/19/2024	148.50	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL			ccoyle				04/12/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			148.50			
	Total for vendor 78295 - SHARK SHREDDING INC:				148.50	0.00		

Vendor 78986 - SIDWELL COMPANY:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
203963	THE SIDWELL COMPANY	GL Distribution	03/26/2024	04/19/2024	100.00	0.00	Paid	Y 04/10/2024
	01-20-00-54-0000	COMMERICAL MAP		abell				
		OTHER OPERATING SUPPLIES			100.00			
		Total for vendor 78986 - SIDWELL COMPANY:			100.00	0.00		

Vendor 80430 - SOUTHCOR COMBINED DISPATCH CNTR:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
203409	SOUTHCOR COMBINED DISPATCH CNTR	PF - Q4 2024	03/15/2024	04/19/2024	144,716.25	0.00	Paid	Y 03/19/2024
	01-07-00-53-5700	Q4 ASSESSMENTS - POLICE & FIRE		dashley				
	01-08-00-53-5700	SOUTH COM CONTRIBUTION - POLICE 80%			115,773.00			
		SOUTH COM CONTRIBUTION - FIRE - 20%			28,943.25			
		Total for vendor 80430 - SOUTHCOR COMBINED DISPATCH CNTR:			144,716.25	0.00		

Vendor 100623 - SPEAR TIP LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
203939	SPEAR TIP LLC	8486	04/01/2024	04/19/2024	2,695.00	0.00	Paid	Y 04/10/2024
	01-01-04-53-1400	APR. '24 CYBER TRACKING SERVICES		mgiesing				
		COMPUTER/PROGRAMMING SERVICES			2,695.00			
		Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		

Vendor 100103 - STONY TIRE INCORPORATED:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
204073	STONY TIRE INCORPORATED	1-194024	03/22/2024	04/19/2024	641.71	0.00	Paid	Y 04/15/2024
	52-17-00-55-0100	#667- 2 TIRES		jayala				
		CONTRACTUAL EQUIP MAINT-VEHICLE			641.71			
		Total for vendor 100103 - STONY TIRE INCORPORATED:			641.71	0.00		

Vendor 101069 - STRASSER, SHELLEY:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
203955	SHELLEY L STRASSER	04092024	04/09/2024	04/19/2024	9.49	0.00	Paid	Y 04/10/2024
	01-11-04-53-1900	SUPPLIES FOR WORKSHOP 04 13 2024		vblackful				
		F.H. RENTAL EXPENSES			9.49			
		Total for vendor 101069 - STRASSER, SHELLEY:			9.49	0.00		

Vendor 101456 - SUBURBAN BUILDING OFFICIALS CONF.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description		Entered By				
5156267 2024							
203959	SUBURBAN BUILDING OFFICIALS CONF. 2024 MEMBERSHIP & RENEWAL 01-20-00-52-0200	04/10/2024	04/19/2024 abell	100.00	0.00	Paid	Y 04/10/2024
	DUES/SUBSCRIPTIONS			100.00			
	Total for vendor 101456 - SUBURBAN BUILDING OFFICIALS CONF.:			100.00	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

04152024							
204140	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	04/15/2024	04/19/2024 athurston	105.00	0.00	Paid	Y 04/16/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

19664							
204076	SUN RAY HEATING INC HVAC INSPECTION & CHARGE- 298 VD - 80-00-00-55-0400-DT-BD07A	04/15/2024	04/19/2024 hjones	815.00	0.00	Paid	Y 04/15/2024
	CONTRACTUAL BLDG/FACIL MAINT			815.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			815.00	0.00		

Vendor 82230 - SUNSET SEWER & WATER INC:

2024-129							
203938	SUNSET SEWER & WATER INC REPAIRS NEAR DT MAINTENANCE GARAGE 70-19-00-55-1700	04/09/2024	04/19/2024 jayala	5,425.00	0.00	Paid	Y 04/10/2024
	SEWER MAINTENANCE CONTRACTUAL			5,425.00			
	Total for vendor 82230 - SUNSET SEWER & WATER INC:			5,425.00	0.00		

Vendor UBMISC - TEMPESTT COTTON:

0115010200-04							
204110	TEMPESTT COTTON UB REFUND FOR 246 ARCADIA 56-00-00-12-0500	04/16/2024	04/19/2024 dashley	93.53	0.00	Paid	Y 04/15/2024
	GARBAGE			48.75			
	WATER			34.20			
	T.C.B.S.			7.83			
	SEWER			2.75			
	Total for vendor UBMISC - TEMPESTT COTTON:			93.53	0.00		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
14060								
204061	TERRY'S FORD OF PEOTONE		01/22/2024	04/19/2024	49.77	0.00	Paid	Y 04/15/2024
		WIRE ASSEMBLY		tapt				
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			49.77			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:				49.77	0.00		

Vendor 101283 - THIRD CITY SOUND:

0537								
203953	WILLIAM ALDRIDGE		04/09/2024	04/19/2024	790.00	0.00	Paid	Y 04/10/2024
		SOUND FOR APRIL 9TH 2024		vblackful				
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES			790.00			
	Total for vendor 101283 - THIRD CITY SOUND:				790.00	0.00		

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:

041924/22 B 13043								
204171	THOMAS H. HOOPER, TRUSTEE		04/19/2024	04/19/2024	588.46	0.00	Paid	Y 04/19/2024
		04/19/24 CHAPTER 13 W/H		eocampo				
	01-00-00-27-0132	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:				588.46	0.00		

Vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:

24-0254								
204068	THOMPSON ELEVATOR INSPECTION SVC		02/02/2024	04/19/2024	1,161.00	0.00	Paid	Y 04/15/2024
		ELEVATOR INSPECTION		abell				
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES			1,161.00			
	Total for vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:				1,161.00	0.00		

Vendor 101003 - THORNTON, KELLEN:

04162024								
204142	KELLEN THORNTON		04/16/2024	04/19/2024	357.20	0.00	Paid	Y 04/16/2024
		FOOD FOR JOB FAIR & ITEMS FOR GLOW		mguzman				
	01-01-02-54-0000	OTHER OPERATING SUPPLIES			110.00			
	01-01-02-54-0000	OTHER OPERATING SUPPLIES			139.92			
	01-01-02-54-0000	OTHER OPERATING SUPPLIES			107.28			
	Total for vendor 101003 - THORNTON, KELLEN:				357.20	0.00		

Vendor 100341 - TRACY, DAVID S.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
22								
204080	DAVID S. TRACY		04/13/2024	04/19/2024	63.00	0.00	Paid	Y 04/15/2024
		HRAP GC SERVICES		aRogers				
		33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES			63.00			
		041524-ED-R						
204108	DAVID S. TRACY		04/15/2024	04/19/2024	121.13	0.00	Paid	Y 04/15/2024
		244 GENTRY - ELECTRICAL		aRogers				
		33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			121.13			
		041524-DT-R						
204120	DAVID S. TRACY		04/15/2024	04/19/2024	101.97	0.00	Paid	Y 04/16/2024
		244 GENTRY FURNACE FILTERS		aRogers				
		33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			101.97			
		Total for vendor 100341 - TRACY, DAVID S.:			<u>286.10</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

		041924-VB98198 00001						
204172	TRANSAMERICA RETIREMENT SOLUTIONS		04/19/2024	04/19/2024	2,255.34	0.00	Paid	Y 04/19/2024
		04/19/24 PR EE RHFP W/H		eocampo				
		01-00-00-27-2400 RETIREE HEALTHCARE FUNDING PLAN			2,255.34			
		Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,255.34</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

		000060011X154						
204088	UPS		04/13/2024	04/19/2024	32.90	0.00	Paid	Y 04/16/2024
		APR/24 WEEKLY SVC CHG		rtrotman				
		01-01-00-59-0100 POSTAGE WK ENDING 4/13/24			32.90			
		Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</u>	<u>0.00</u>		

Vendor 101270 - USA BLUEBOOK:

		INV00318508						
203965	HD SUPPLY INC.		03/28/2024	04/19/2024	1,165.82	0.00	Paid	Y 04/11/2024
		6 CASES OF RED B GONE		jayala				
		60-19-51-54-0000 OTHER OPERATING SUPPLIES			1,165.82			
		Total for vendor 101270 - USA BLUEBOOK:			<u>1,165.82</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/19/2024 - 04/19/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description		Entered By				
	GL Distribution						
0109036400-01	03/24						
204018	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	24.51	0.00	Paid	Y
	2.21 - 3.21 SVCS @ 244 GENTRY		dashley				04/12/2024
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			24.51			
0477034700-00	03/24						
204020	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	153.51	0.00	Paid	Y
	2.19 - 3.19 SVCS @ AQUA CENTER		dashley				04/12/2024
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			122.81			
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			30.70			
0477042900-00	03/24						
204021	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	9.94	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 361 ARTISTS WLK		dashley				04/12/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.94			
0477041700-00	03/24						
204022	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	55.23	0.00	Paid	Y
	2.15 - 3.15 SVCS @ DPW GARAGE BASIN		dashley				04/12/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			55.23			
0477015500-00	03/24						
204023	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	470.74	0.00	Paid	Y
	2.15 - 3.15 SVCS @ FIRE STN		dashley				04/12/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			470.74			
0477040000-00	03/24						
204033	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	47.94	0.00	Paid	Y
	2.15 - 3.16 SVCS @ FREEDOM HALL		dashley				04/15/2024
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			47.94			
0477020100-00	03/24						
204036	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	165.22	0.00	Paid	Y
	2.15 - 3.15 SVCS @ R & P STORAGE		dashley				04/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			165.22			
0477010700-01	03/24						
204037	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	10.39	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 200 FOREST		dashley				04/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.39			
0477010800-02	03/24						
204038	VILLAGE OF PARK FOREST - WATER	04/15/2024	04/19/2024	19.60	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 226 FOREST		dashley				04/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			19.60			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
0477042800-00	03/24							
204042	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	9.42	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 299 MAIN			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			9.42			
0477042000-00	03/24							
204043	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	3,223.92	0.00	Paid	Y
	2.15 - 3.15 SVCS @ 100 PARK - WATER			dashley				04/15/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			2,933.77			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			290.15			
0477036100-00	03/24							
204045	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	138.95	0.00	Paid	Y
	2.15 - 3.16 SVCS @ POLICE STN			dashley				04/15/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			138.95			
0477036000-00	03/24							
204046	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	24.81	0.00	Paid	Y
	2.15 - 3.16 SVCS @ POLICE STN			dashley				04/15/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			24.81			
0477015800-01	03/24							
204047	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	9.21	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 230-288 MAIN			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			9.21			
0477017800-02	03/24							
204048	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	35.21	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 310-376 FOREST			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			35.21			
0477018900-03	03/24							
204049	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	61.21	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 341 FOUNDERS			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			61.21			
0477018700-09	03/24							
204050	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	10.26	0.00	Paid	Y
	2.17 - 3.17 SVCS @ 351 FOUNDERS			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			10.26			
0477013000-06	03/24							
204051	VILLAGE OF PARK FOREST - WATER		04/15/2024	04/19/2024	161.31	0.00	Paid	Y
	2.17 - 3.17 SVCS @ DOTG			dashley				04/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			161.31			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477041800-00 204052	03/24 VILLAGE OF PARK FOREST - WATER 2.15 - 3.15 SVCS @ DPW GARAGE 01-11-07-61-0600	04/15/2024	04/19/2024 dashley	25.58 25.58	0.00	Paid	Y 04/15/2024
0477011900-00 204053	03/24 VILLAGE OF PARK FOREST - WATER 2.17 - 3.17 SVCS @ DT GARAGE 80-00-00-61-0600	04/15/2024	04/19/2024 dashley	11.81 11.81	0.00	Paid	Y 04/15/2024
0477034900-00 204054	03/24 VILLAGE OF PARK FOREST - WATER 2.15 - 3.16 SVCS @ LIBRARY 03-15-00-61-0600	04/15/2024	04/19/2024 dashley	183.42 183.42	0.00	Paid	Y 04/15/2024
0477033900-00 204055	03/24 VILLAGE OF PARK FOREST - WATER 2.17 - 3.16 SVCS @ RACQUET CLUB 54-11-59-61-0600	04/15/2024	04/19/2024 dashley	200.30 200.30	0.00	Paid	Y 04/15/2024
0477015300-01 204056	03/24 VILLAGE OF PARK FOREST - WATER 2.17 - 3.17 SVCS @ VILLAGE HALL 01-11-07-61-0600	04/15/2024	04/19/2024 dashley	249.71 249.71	0.00	Paid	Y 04/15/2024
Total for vendor 92429 - WATER FUND HOLDING:				5,302.20	0.00		

Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:

121867 204001	WATER SOLUTIONS UNLIMITED INC 5,085.10 LBS FLUORIDE 60-00-00-14-0000	03/08/2024	04/19/2024 jayala	2,440.85 2,440.85	0.00	Paid	Y 04/12/2024
Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:				2,440.85	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5029402924 204078	WELLS FARGO VENDOR FINANCIAL SVCS PUBLIC COPIERS 4/5-5/4/24 03-15-00-60-0500	04/09/2024	04/19/2024 mvanswol	439.82 439.82	0.00	Paid	Y 04/16/2024
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				439.82	0.00		

Vendor 101064 - WEX HEALTH, INC.:

04/18/2024 12:45 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 04/19/2024 - 04/19/2024  
 JOURNALIZED  
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0001929464-IN		GL Distribution						
204017	WEX HEALTH, INC.		03/31/2024	04/19/2024	127.50	0.00	Paid	Y 04/12/2024
	MAR/24 WEX HEALTH MONTHLY FEE			rtrotman				
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC			127.50			
	Total for vendor 101064 - WEX HEALTH, INC.:				<u>127.50</u>	<u>0.00</u>		

Vendor 99406 - ZOELLNER, SANDRA:

1258								
204100	SANDRA ZOELLNER		04/02/2024	04/19/2024	250.00	0.00	Paid	Y 04/15/2024
	IEDA MEMBERSHIP REIMBURSEMENT			aRogers				
	01-19-00-52-0200	DUES/SUBSCRIPTIONS			250.00			
	Total for vendor 99406 - ZOELLNER, SANDRA:				<u>250.00</u>	<u>0.00</u>		

Vendor 100356 - ZORO TOOLS INC:

INV13883711								
203973	ZORO TOOLS INC		03/12/2024	04/19/2024	499.98	0.00	Paid	Y 04/11/2024
	2 RELAY COILS			jayala				
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES			499.98			
	Total for vendor 100356 - ZORO TOOLS INC:				<u>499.98</u>	<u>0.00</u>		

# of Invoices:	213	# Due:	0	Totals:	437,389.02	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>437,389.02</u>	<u>0.00</u>	

\* 1 Net Invoices have Credits Totalling: (2.31)

JOURNALIZED

PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			256,501.53	0.00		
	03 -	PUBLIC LIBRARY			9,539.38	0.00		
	04 -	MOTOR FUEL TAX			866.25	0.00		
	22 -	FIREMENS PENSION FUND			795.00	0.00		
	33 -	CAPITAL PROJECTS			5,256.85	0.00		
	46 -	VETERANS COMMISSION			400.00	0.00		
	51 -	MUNICIPAL PARKING LOT			481.78	0.00		
	52 -	VEHICLE SERVICES FUND			9,060.62	0.00		
	53 -	AQUA CENTER			2,840.26	0.00		
	54 -	TENNIS & HEALTH CLUB			1,693.86	0.00		
	56 -	REFUSE			73.56	0.00		
	60 -	WATER OPER & MAINTENANCE			129,770.25	0.00		
	70 -	SEWER OPER & MAINTENANCE			15,827.30	0.00		
	80 -	DOWNTOWN PARK FOREST			4,282.38	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			161,573.53	0.00		
	01-00 -	GENERAL ADMINISTRATION			12,974.31	0.00		
	01-02 -	MUNICIPAL COMM/BDS			432.20	0.00		
	01-04 -	FINANCIAL ADMIN			2,770.00	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			158.00	0.00		
	07-00 -	LAW ENFORCEMENT			122,393.80	0.00		
	08-00 -	FIRE/EMERGENCY			29,625.49	0.00		
	11-00 -	RECREATION & PARKS			203.06	0.00		
	11-04 -	FREEDOM HALL			4,699.28	0.00		
	11-07 -	BLDGS & GROUNDS			8,536.57	0.00		
	11-09 -	COMMUNITY HEALTH			20.32	0.00		
	11-22 -	PARKS & FACILITIES MAINT			607.42	0.00		
	11-25 -	RECREATION PROGRAMS			2,096.00	0.00		
	11-33 -	POOL OPERATIONS			2,840.26	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			1,693.86	0.00		
	15-00 -	PUBLIC LIBRARY			9,539.38	0.00		
	17-00 -	STREETS/TRANSPORTATION			26,314.46	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			29,139.17	0.00		
	19-51 -	WATER PURIFICATION			7,301.11	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			13,109.80	0.00		
	20-00 -	COMMUNITY DEVELOPMENT			1,361.00	0.00		