

04/25/2024 11:52 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|---|-------------------------|------------|---------------|-------------|--------|-----------------------|
| Vendor 84427 - 3CMA: | | | | | | | |
| INV-1549 204323 | 3CMA 3CMA CONFERENCE REGISTRATION 01-19-00-52-0300 | 04/05/2024 erandle | 04/26/2024 | 760.00 | 0.00 | Paid | Y 04/23/2024 |
| | TRAINING EXPENSE | | | 760.00 | | | |
| | Total for vendor 84427 - 3CMA: | | | <u>760.00</u> | <u>0.00</u> | | |
| Vendor 32524 - AIRGAS USA LLC: | | | | | | | |
| 5506558531 204149 | AIRGAS USA LLC MAR '24 WELDING TANK RENTALS 01-17-00-60-0500 | 03/31/2024 jayala | 04/26/2024 | 382.03 | 0.00 | Paid | Y 04/17/2024 |
| | OTHER EQUIPMENT RENTALS | | | 382.03 | | | |
| | Total for vendor 32524 - AIRGAS USA LLC: | | | <u>382.03</u> | <u>0.00</u> | | |
| Vendor 101457 - ALBRITTON, MILTON : | | | | | | | |
| 042324ER 204306 | MILTON ALBRITTON CLEANING SERVICES FOR DOTG 80-00-00-55-0400 | 04/23/2024 erandle | 04/26/2024 | 240.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL BLDG/FACIL MAINT | | | 240.00 | | | |
| | Total for vendor 101457 - ALBRITTON, MILTON : | | | <u>240.00</u> | <u>0.00</u> | | |
| Vendor 100987 - ALL- OUT SMOKE PIT INC: | | | | | | | |
| 1329805 204325 | ALL- OUT SMOKE PIT INC LOCKSMITH SERVICES FOR BACK DOOR - 80-00-00-55-0400-DT-BD06A | 04/23/2024 hjones | 04/26/2024 | 125.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL BLDG/FACIL MAINT | | | 125.00 | | | |
| | Total for vendor 100987 - ALL- OUT SMOKE PIT INC: | | | <u>125.00</u> | <u>0.00</u> | | |
| Vendor 101458 - AMANDA LONG: | | | | | | | |
| 1048 204283 | TRUE SPACE COUNSELING & PSYCH SVCS 2024 VETERANS TEA SPEAKER 46-00-00-47-0000 | 04/22/2024 athurston | 04/26/2024 | 500.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRIBUTIONS & DONATIONS | | | 500.00 | | | |
| | Total for vendor 101458 - AMANDA LONG: | | | <u>500.00</u> | <u>0.00</u> | | |
| Vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | | | | | |

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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 |
|--|--|------------------------|------------|---------------|-------------|--------|-----------------------|
| 13YJ-LYJQ-PX4G 204199 | AMAZON CAPITAL SERVICES, INC. 2 BOOKS 03-15-00-56-3300 | 04/13/2024 mvanswol | 04/26/2024 | 19.45 | 0.00 | Paid | Y 04/19/2024 |
| | LIBRARY CHILDRENS BOOKS | | | 19.45 | | | |
| 1GHX-WDX6-61TX 204200 | AMAZON CAPITAL SERVICES, INC. 1 BOOK 03-15-00-56-3300 | 04/15/2024 mvanswol | 04/26/2024 | 16.99 | 0.00 | Paid | Y 04/19/2024 |
| | LIBRARY CHILDRENS BOOKS | | | 16.99 | | | |
| 14MV-X4RL-L9C1 204201 | AMAZON CAPITAL SERVICES, INC. CAFE CONNECTIONS SUPPLIES 03-15-00-59-1200 | 04/12/2024 mvanswol | 04/26/2024 | 174.46 | 0.00 | Paid | Y 04/19/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 174.46 | | | |
| 1HL9-7LYN-KFRW 204203 | AMAZON CAPITAL SERVICES, INC. COCOA 03-15-00-54-2700 | 04/17/2024 mvanswol | 04/26/2024 | 18.29 | 0.00 | Paid | Y 04/19/2024 |
| | LIBRARY OPERATING SUPPLIES | | | 18.29 | | | |
| 16GX-MHG1-PLY Y 204204 | AMAZON CAPITAL SERVICES, INC. PIECE OF PARK FOREST SUPPLIES 03-15-00-59-1200 | 04/17/2024 mvanswol | 04/26/2024 | 123.66 | 0.00 | Paid | Y 04/19/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 123.66 | | | |
| | Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | <u>352.85</u> | <u>0.00</u> | | |
| Vendor 03572 - AMERICAN BOTTLING CO INC: | | | | | | | |
| 4670903018 204236 | AMERICAN BOTTLING CO INC BEVERAGES @ TENNIS CLUB 54-11-59-54-0500 | 04/19/2024 ctudor | 04/26/2024 | 87.50 | 0.00 | Paid | Y 04/26/2024 |
| | BEVERAGE PURCHASE | | | 87.50 | | | |
| | Total for vendor 03572 - AMERICAN BOTTLING CO INC: | | | <u>87.50</u> | <u>0.00</u> | | |
| Vendor 03835 - AMERICAN TEST CENTER: | | | | | | | |
| 2240689 204161 | AMERICAN TEST CENTER ANNUAL INSPECTION-BUCKET TRUCK/2 52-17-00-55-0100 | 03/27/2024 jayala | 04/26/2024 | 865.00 | 0.00 | Paid | Y 04/17/2024 |
| | CONTRACTUAL EQUIP MAINT-VEHCLE | | | 865.00 | | | |
| | Total for vendor 03835 - AMERICAN TEST CENTER: | | | <u>865.00</u> | <u>0.00</u> | | |
| Vendor 04921 - APT, CHRISTOPHER: | | | | | | | |

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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 | | | | | | |
| 2024-STIPEND-1 | | | | | | | |
| 204173 | CHRISTOPHER APT | 04/26/2024 | 04/26/2024 | 2,705.28 | 0.00 | Paid | Y |
| | 2024 RETIREE HLTH INS STIPEND #1 | rtrotman | | | | | 04/18/2024 |
| | 01-08-00-51-0120 | HEALTH INSURANCE STIPEND | | 2,705.28 | | | |
| | Total for vendor 04921 - APT, CHRISTOPHER: | | | 2,705.28 | 0.00 | | |

Vendor 06154 - AVALON PETROLEUM CO:

| | | | | | | | |
|--------|---|----------------|------------|----------|------|------|------------|
| 007870 | | | | | | | |
| 204225 | AVALON PETROLEUM CO | 04/09/2024 | 04/26/2024 | 6,470.00 | 0.00 | Paid | Y |
| | 1872.0 GALLONS UNLEADED FUEL | jayala | | | | | 04/19/2024 |
| | 52-17-00-14-0100 | FUEL INVENTORY | | 6,470.00 | | | |
| | Total for vendor 06154 - AVALON PETROLEUM CO: | | | 6,470.00 | 0.00 | | |

Vendor 07876 - BAKER & TAYLOR INC:

| | | | | | | | |
|------------|--|-----------------------------|------------|----------|------|------|------------|
| 2038222701 | | | | | | | |
| 204208 | BAKER & TAYLOR INC | 04/11/2024 | 04/26/2024 | 263.34 | 0.00 | Paid | Y |
| | 24 BOOKS | mvanswol | | | | | 04/19/2024 |
| | 03-15-00-56-3100 | LIBRARY BOOKS (YOUNG ADULT) | | 263.34 | | | |
| 2038224777 | | | | | | | |
| 204209 | BAKER & TAYLOR INC | 04/12/2024 | 04/26/2024 | 265.61 | 0.00 | Paid | Y |
| | 14 BOOKS | mvanswol | | | | | 04/19/2024 |
| | 03-15-00-56-3000 | LIBRARY BOOKS (ADULT) | | 265.61 | | | |
| 2038222706 | | | | | | | |
| 204210 | BAKER & TAYLOR INC | 04/11/2024 | 04/26/2024 | 913.51 | 0.00 | Paid | Y |
| | 89 BOOKS | mvanswol | | | | | 04/19/2024 |
| | 03-15-00-56-3300 | LIBRARY CHILDRENS BOOKS | | 913.51 | | | |
| | Total for vendor 07876 - BAKER & TAYLOR INC: | | | 1,442.46 | 0.00 | | |

Vendor 100800 - BAKER, JULIE:

| | | | | | | | |
|--------------|--|-----------------|------------|--------|------|------|------------|
| 411000203105 | | | | | | | |
| 204319 | JULIE BAKER | 04/19/2024 | 04/26/2024 | 132.66 | 0.00 | Paid | Y |
| | REIMBURSEMENT FOR LOCAL FOOD SYSTEMS aRogers | | | | | | 04/23/2024 |
| | 01-01-02-54-0400 | MEETING EXPENSE | | 132.66 | | | |
| | Total for vendor 100800 - BAKER, JULIE: | | | 132.66 | 0.00 | | |

Vendor 101308 - BARNES, ROBERT B.:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|--|-----------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| 23 | | | | | | | |
| 204269 | ROBERT B. BARNES | 04/15/2024 | 04/26/2024 | 690.00 | 0.00 | Paid | Y |
| | HRAP PROJECT ADMINISTRATOR SERVICES | aRogers | | | | | 04/23/2024 |
| | 33-00-00-53-0000-ED23-014 | OTHER PROFESSIONAL SERVICES | | 690.00 | | | |
| | Total for vendor 101308 - BARNES, ROBERT B.: | | | 690.00 | 0.00 | | |

Vendor 08277 - BASHIR, CLEMENT:

| | | | | | | | |
|--------|---|------------------------|------------|--------|------|------|------------|
| 42324 | | | | | | | |
| 204320 | CLEMENT D BASHIR | 04/23/2024 | 04/26/2024 | 285.00 | 0.00 | Paid | Y |
| | HARMONICA STUDENTS 4.9 - 5.28 | mguzman | | | | | 04/23/2024 |
| | 01-11-25-53-0800 | INSTRUCTIONAL SERVICES | | 285.00 | | | |
| | Total for vendor 08277 - BASHIR, CLEMENT: | | | 285.00 | 0.00 | | |

Vendor 08854 - BLACKFUL, VICTOR L.:

| | | | | | | | |
|--------|---|-----------------------------|------------|-------|------|------|------------|
| 9074 | | | | | | | |
| 204235 | VICTOR L. BLACKFUL | 04/20/2024 | 04/26/2024 | 9.95 | 0.00 | Paid | Y |
| | ICE FOR HOSPITALITY - REIMBURSEMENT | vblackful | | | | | 04/22/2024 |
| | 01-11-04-59-1100 | FREEDOM HALL SERIES EXPENSE | | 9.95 | | | |
| 44938 | | | | | | | |
| 204241 | VICTOR L. BLACKFUL | 04/20/2024 | 04/26/2024 | 30.00 | 0.00 | Paid | Y |
| | WINE FOR BAND 4 20 2024 - | vblackful | | | | | 04/22/2024 |
| | 01-11-04-59-1100 | FREEDOM HALL SERIES EXPENSE | | 30.00 | | | |
| | Total for vendor 08854 - BLACKFUL, VICTOR L.: | | | 39.95 | 0.00 | | |

Vendor 101178 - BNEW4LIFE, LLC:

| | | | | | | | |
|------------|---|-----------------------------|------------|--------|------|------|------------|
| BT04302024 | | | | | | | |
| 204205 | BNEW4LIFE, LLC | 03/12/2024 | 04/26/2024 | 145.00 | 0.00 | Paid | Y |
| | TAI CHI FOR SENIORS - 4/30 | mvanswol | | | | | 04/19/2024 |
| | 03-15-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 145.00 | | | |
| | Total for vendor 101178 - BNEW4LIFE, LLC: | | | 145.00 | 0.00 | | |

Vendor 101286 - BRUNO'S TUCKPOINTING, INC.:

| | | | | | | | |
|---------|---|-----------------------|------------|----------|------|------|------------|
| 24-0006 | | | | | | | |
| 204285 | BRUNO'S TUCKPOINTING, INC. | 04/08/2024 | 04/26/2024 | 6,540.00 | 0.00 | Paid | Y |
| | TENNIS CLUB TUCKPOINTING- CAPITAL | mguzman | | | | | 04/23/2024 |
| | 54-11-59-56-0000 | OTHER CAPITAL OUTLAYS | | 6,540.00 | | | |
| | Total for vendor 101286 - BRUNO'S TUCKPOINTING, INC.: | | | 6,540.00 | 0.00 | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|--|--|-------------------------|------------|---------|---------|--------|------------------------|
| Vendor 100329 - BRUSHWORKS BY JT: | | | | | | | |
| 79700014 204310 | BRUSHWORKS BY JT DESIGN - SPR/SUM CALENDAR BAL/2 01-19-00-53-0000 | 04/21/2024 erandle | 04/26/2024 | 200.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 200.00 | | | |
| | Total for vendor 100329 - BRUSHWORKS BY JT: | | | 200.00 | 0.00 | | |
| Vendor 13628 - CHAMPION SPORTSWEAR: | | | | | | | |
| 75365 204262 | RONALD J NIXON-CHAMPION SPORTSWEAR 75 YEARS ARTWORK 01-19-00-59-1200 | 04/19/2024 aRogers | 04/26/2024 | 15.00 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 15.00 | | | |
| | Total for vendor 13628 - CHAMPION SPORTSWEAR: | | | 15.00 | 0.00 | | |
| Vendor 13976 - CHICAGO DOUGH COMPANY: | | | | | | | |
| 04202024 204234 | CHICAGO DOUGH COMPANY HOSPITALITY FOR STAFF 4 20 2024 01-11-04-59-1100 | 04/20/2024 vblackful | 04/26/2024 | 60.98 | 0.00 | Paid | Y 04/22/2024 |
| | FREEDOM HALL SERIES EXPENSE | | | 60.98 | | | |
| | Total for vendor 13976 - CHICAGO DOUGH COMPANY: | | | 60.98 | 0.00 | | |
| Vendor 13964 - CHICAGO TRIBUNE-#CU00030754: | | | | | | | |
| 090525191000 204226 | CHICAGO TRIBUNE CO '24 RFP AUDIT SERVICES 01-01-04-53-0300 | 03/31/2024 athurston | 04/26/2024 | 133.50 | 0.00 | Paid | Y 04/19/2024 |
| | AUDIT SERVICES | | | 133.50 | | | |
| | Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754: | | | 133.50 | 0.00 | | |
| Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: | | | | | | | |
| 4189016581 204230 | CINTAS CORPORATION 2 4/9 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 | 04/09/2024 jayala | 04/26/2024 | 209.98 | 0.00 | Paid | Y 04/19/2024 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 93.34 | | | |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 93.34 | | | |
| | CLEANING SUPPLIES/PAPER PROD | | | 23.30 | | | |
| | Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: | | | 209.98 | 0.00 | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|--|---|------------------------|------------|---------------|-------------|--------|------------------------|
| Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS: | | | | | | | |
| 4190302853 204279 | CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000 | 04/22/2024 mguzman | 04/26/2024 | 35.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 35.00 | | | |
| 4180219531 204281 | CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 | 01/15/2024 mguzman | 04/26/2024 | 35.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 35.00 | | | |
| 4187425659 204282 | CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 | 03/25/2024 mguzman | 04/26/2024 | 35.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 35.00 | | | |
| | Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS: | | | <u>105.00</u> | <u>0.00</u> | | |
| Vendor 14296 - CINTAS-PAYER #14950094-VH MATS: | | | | | | | |
| 4190165790 204277 | CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 | 04/19/2024 mguzman | 04/26/2024 | 285.36 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 285.36 | | | |
| | Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS: | | | <u>285.36</u> | <u>0.00</u> | | |
| Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY: | | | | | | | |
| 4190302844 204242 | CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800 03-15-00-55-0400 | 04/22/2024 mvanswol | 04/26/2024 | 502.48 | 0.00 | Paid | Y 04/22/2024 |
| | CLEANING SUPPLIES/PAPER PROD | | | 421.77 | | | |
| | CONTRACTUAL BLDG/FACIL MAINT | | | 80.71 | | | |
| | Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY: | | | <u>502.48</u> | <u>0.00</u> | | |
| Vendor 14755 - CLERK OF THE CIRCUIT: | | | | | | | |
| D1409717 204253 | CLERK CIRCUIT COURT COOK COUNTY 24PF05960 COREY J DEAN 01-00-00-23-0500 | 04/22/2024 ccoyle | 04/26/2024 | 475.00 | 0.00 | Paid | Y 04/22/2024 |
| | DEPOSITS HELD-COURTBONDS | | | 475.00 | | | |
| | Total for vendor 14755 - CLERK OF THE CIRCUIT: | | | <u>475.00</u> | <u>0.00</u> | | |
| Vendor 101244 - COMCAST BUS. - #8880 DOTG: | | | | | | | |

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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 | | | | | | |
| 87714012705088800524 | | | | | | | |
| 204247 | COMCAST FINANCIAL AGENCY CORP | 04/18/2024 | 04/26/2024 | 94.90 | 0.00 | Paid | Y |
| | 04/22 - 05/21 INTERNET SVCS @ DOTG | khallberg | | | | | 04/22/2024 |
| | 80-00-00-55-0400-DT-BD06A | CONTRACTUAL BLDG/FACIL MAINT | | 94.90 | | | |
| | Total for vendor 101244 - COMCAST BUS. - #8880 DOTG: | | | 94.90 | 0.00 | | |

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

| | | | | | | | |
|-----------|---|------------------------------|------------|----------|------|------|------------|
| 198242563 | | | | | | | |
| 204274 | COMCAST BUSINESS | 04/01/2024 | 04/26/2024 | 5,790.89 | 0.00 | Paid | Y |
| | MARCH '24 SVCS @ VILLAGE HALL | athurston | | | | | 04/23/2024 |
| | 53-11-33-53-0000 | OTHER PROFESSIONAL SERVICES | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 80-00-00-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 255.00 | | | |
| | 54-11-59-52-0200 | DUES/SUBSCRIPTIONS | | 255.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 180.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 655.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 82.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 74.99 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 378.65 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 132.93 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 137.32 | | | |
| | Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC: | | | 5,790.89 | 0.00 | | |

Vendor 15275 - COMED:

| | | | | | | | |
|------------------|---------------------------------|-------------------------|------------|-------|------|------|------------|
| 4521207000 04/24 | | | | | | | |
| 204190 | COMED | 04/12/2024 | 04/26/2024 | 14.73 | 0.00 | Paid | Y |
| | 3.9 - 4.8 SVCS @ 129 PEACH PATH | dashley | | | | | 04/19/2024 |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 14.73 | | | |
| 0246571222 04/24 | | | | | | | |
| 204191 | COMED | 04/10/2024 | 04/26/2024 | 77.09 | 0.00 | Paid | Y |
| | 3.9 - 4.8 SVCS @ 301-323 MAIN | dashley | | | | | 04/19/2024 |

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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------|--------------------------------------|-------------------------|------------|---------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 77.09 | | | |
| 2650571222 04/24 | | | | | | | |
| 204192 | COMED | 04/10/2024 | 04/26/2024 | 28.88 | 0.00 | Paid | Y 04/19/2024 |
| | 3.9 - 4.8 SVCS @ 339 MAIN | dashley | | | | | |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 28.88 | | | |
| 3341712222 04/24 | | | | | | | |
| 204193 | COMED | 04/09/2024 | 04/26/2024 | 70.08 | 0.00 | Paid | Y 04/19/2024 |
| | 3.11 - 4.9 SVCS @ 245 SANGAMON ST | dashley | | | | | |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 70.08 | | | |
| 7754961222 04/24 | | | | | | | |
| 204195 | COMED | 04/10/2024 | 04/26/2024 | 31.49 | 0.00 | Paid | Y 04/19/2024 |
| | 3.9 - 4.8 SVCS @ 208 FOREST | dashley | | | | | |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 31.49 | | | |
| 9849701111 04/24 | | | | | | | |
| 204206 | COMED | 04/12/2024 | 04/26/2024 | 27.64 | 0.00 | Paid | Y 04/19/2024 |
| | 3.12 - 4.9 SVCS @ LOGAN PARK | dashley | | | | | |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 27.64 | | | |
| 1319224000 04/24 | | | | | | | |
| 204212 | COMED | 04/12/2024 | 04/26/2024 | 83.03 | 0.00 | Paid | Y 04/19/2024 |
| | 3.12 - 4.9 SVCS @ ORCHARD PH. PUMP | dashley | | | | | |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 83.03 | | | |
| 2878871222 04/24 | | | | | | | |
| 204213 | COMED | 04/10/2024 | 04/26/2024 | 70.48 | 0.00 | Paid | Y 04/19/2024 |
| | 3.9 - 4.8 SVCS @ 351 FOUNDERS WAY | dashley | | | | | |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 70.48 | | | |
| 5914341222 04/24 | | | | | | | |
| 204214 | COMED | 04/12/2024 | 04/26/2024 | 287.19 | 0.00 | Paid | Y 04/19/2024 |
| | 3.11 - 4.9 SVCS @ 443 IL ST. LIFT | dashley | | | | | |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 287.19 | | | |
| 8638094000 04/24 | | | | | | | |
| 204215 | COMED | 04/15/2024 | 04/26/2024 | 132.23 | 0.00 | Paid | Y 04/19/2024 |
| | 3.11 - 4.9 SVCS @ ORCHARD ST. LGHTS | dashley | | | | | |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 132.23 | | | |
| 7623351222 04/24 | | | | | | | |
| 204217 | COMED | 04/15/2024 | 04/26/2024 | 160.36 | 0.00 | Paid | Y 04/19/2024 |
| | 3.15 - 4.15 SVCS @ 344 VICTORY DRIVE | dashley | | | | | |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 160.36 | | | |
| Total for vendor 15275 - COMED: | | | | 983.20 | 0.00 | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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 26636 - CONSTELLATION NEW ENERGY INC: | | | | | | | |
| 68081939901 | | | | | | | |
| 204186 | CONSTELLATION NEW ENERGY INC 3.9 - 4.8 SVCS @ 275 FOREST BLVD 04-17-00-61-0600 | 04/10/2024 dashley | 04/26/2024 | 240.94 | 0.00 | Paid | Y 04/19/2024 |
| | | | | 240.94 | | | |
| | Total for vendor 26636 - CONSTELLATION NEW ENERGY INC: | | | 240.94 | 0.00 | | |
| Vendor 101330 - COOK COUNTY BOARD UP, INC.: | | | | | | | |
| 7446 | | | | | | | |
| 204264 | COOK COUNTY BOARD UP, INC. BOARD UP/PAINTED WINDOWS @ 356 01-20-00-55-0500 | 04/15/2024 abell | 04/26/2024 | 245.00 | 0.00 | Paid | Y 04/22/2024 |
| | | | | 245.00 | | | |
| | Total for vendor 101330 - COOK COUNTY BOARD UP, INC.: | | | 245.00 | 0.00 | | |
| Vendor 100843 - COPS TESTING SERVICES INC: | | | | | | | |
| 108926 | | | | | | | |
| 204224 | COPS TESTING SERVICES INC PD PSYCH TEST - ABUGHOSH 01-01-00-53-0000 | 03/20/2024 jmiller | 04/26/2024 | 500.00 | 0.00 | Paid | Y 04/19/2024 |
| | | | | 500.00 | | | |
| 108953 | | | | | | | |
| 204227 | COPS TESTING SERVICES INC WRITTEN EXAM DEVELOPMENT & 01-01-00-53-0000 | 03/27/2024 jmiller | 04/26/2024 | 3,375.00 | 0.00 | Paid | Y 04/19/2024 |
| | | | | 3,375.00 | | | |
| | Total for vendor 100843 - COPS TESTING SERVICES INC: | | | 3,875.00 | 0.00 | | |
| Vendor 59991 - CORE & MAIN LP: | | | | | | | |
| U554858 | | | | | | | |
| 204144 | CORE & MAIN LP (16) 3/4'' IPERL METERS& (8)5/8 60-19-52-55-0200 70-19-00-55-0200 | 03/19/2024 jayala | 04/26/2024 | 3,384.00 | 0.00 | Paid | Y 04/16/2024 |
| | | | | 2,707.20 | | | |
| | | | | 676.80 | | | |
| U554775 | | | | | | | |
| 204155 | CORE & MAIN LP 100 RUBBER METER WASHERS 60-19-52-54-0000 | 03/19/2024 jayala | 04/26/2024 | 40.00 | 0.00 | Paid | Y 04/17/2024 |
| | | | | 40.00 | | | |
| | Total for vendor 59991 - CORE & MAIN LP: | | | 3,424.00 | 0.00 | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|---|-------------------------------|------------|-----------------|-------------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor 99912 - CREATIVE CLEANING LTD: | | | | | | | |
| 400 | | | | | | | |
| 204286 | CREATIVE CLEANING LTD | 04/22/2024 | 04/26/2024 | 585.00 | 0.00 | Paid | Y 04/23/2024 |
| | JANITOR SERVICE @ FREEDOM HALL | mguzman | | | | | |
| | 01-11-04-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 585.00 | | | |
| 401 | | | | | | | |
| 204287 | CREATIVE CLEANING LTD | 04/22/2024 | 04/26/2024 | 880.00 | 0.00 | Paid | Y 04/23/2024 |
| | JANITOR SERVICE @ REC CENTER | mguzman | | | | | |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 880.00 | | | |
| 402 | | | | | | | |
| 204288 | CREATIVE CLEANING LTD | 04/22/2024 | 04/26/2024 | 1,740.00 | 0.00 | Paid | Y 04/23/2024 |
| | JANITOR SERVICE @ TENNIS CLUB | mguzman | | | | | |
| | 54-11-59-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 1,740.00 | | | |
| | Total for vendor 99912 - CREATIVE CLEANING LTD: | | | <u>3,205.00</u> | <u>0.00</u> | | |
| Vendor MISC - DAWANNA P. JOHNSON: | | | | | | | |
| 2001836.002 | | | | | | | |
| 204260 | DAWANNA P. JOHNSON | 04/22/2024 | 04/26/2024 | 70.00 | 0.00 | Paid | Y 04/22/2024 |
| | REFUND PARK CANCELLATION - R1454 | mboone | | | | | |
| | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS | | 70.00 | | | |
| | Total for vendor MISC - DAWANNA P. JOHNSON: | | | <u>70.00</u> | <u>0.00</u> | | |
| Vendor 19770 - DYNEGY ENERGY SERVICES LLC: | | | | | | | |
| 274018824041 | | | | | | | |
| 204130 | DYNEGY ENERGY SERVICES LLC | 04/11/2024 | 04/26/2024 | 260.19 | 0.00 | Paid | Y 04/16/2024 |
| | 3.11 - 4.8 SVCS @ 380 INDIANWD; PUMP | dashley | | | | | |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 260.19 | | | |
| 272785324041 | | | | | | | |
| 204132 | DYNEGY ENERGY SERVICES LLC | 04/12/2024 | 04/26/2024 | 973.24 | 0.00 | Paid | Y 04/16/2024 |
| | 3.9 - 4.7 SVCS @ 208 FOREST BLVD. | dashley | | | | | |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 973.24 | | | |
| 278482424031 | | | | | | | |
| 204133 | DYNEGY ENERGY SERVICES LLC | 04/12/2024 | 04/26/2024 | 794.77 | 0.00 | Paid | Y 04/16/2024 |
| | 2.27 - 3.25 SVCS @ AQUA CENTER | dashley | | | | | |
| | 53-11-33-61-0600 | PUBLIC UTILITY SERVICES | | 794.77 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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 |
|--|--|------------------------|------------|----------------------|---------|--------|-----------------------|
| 274018624041 204187 | DYNEGY ENERGY SERVICES LLC 3.14 - 4.11 SVCS @ RTE 30 SIGN 80-00-00-61-0680 | 04/16/2024 dashley | 04/26/2024 | 24.88 24.88 | 0.00 | Paid | Y 04/19/2024 |
| 278482324021 204188 | DYNEGY ENERGY SERVICES LLC 1.20 - 2.25 SVCS @ CENTRAL PRK 01-11-22-61-0600 | 02/28/2024 dashley | 04/26/2024 | 117.62 117.62 | 0.00 | Paid | Y 04/19/2024 |
| 278482324031 204189 | DYNEGY ENERGY SERVICES LLC 2.26 - 3.24 SVCS @ CENTRAL PRK 01-11-22-61-0600 | 04/02/2024 dashley | 04/26/2024 | 131.80 131.80 | 0.00 | Paid | Y 04/19/2024 |
| 308776724041 204272 | DYNEGY ENERGY SERVICES LLC 3.9 - 4.7 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600 | 04/10/2024 dashley | 04/26/2024 | 5,022.16 5,022.16 | 0.00 | Paid | Y 04/23/2024 |
| 308776924041 204273 | DYNEGY ENERGY SERVICES LLC 3.9 - 4.7 SVCS @ 15 MONEE RD - THORN 70-19-00-61-0600 | 04/10/2024 dashley | 04/26/2024 | 4,600.25 4,600.25 | 0.00 | Paid | Y 04/23/2024 |
| 274018724041 204308 | DYNEGY ENERGY SERVICES LLC 3.15 - 4.14 SVCS @ 344 VICTORY DR. 80-00-00-61-0600 | 04/19/2024 dashley | 04/26/2024 | 1,284.23 1,284.23 | 0.00 | Paid | Y 04/23/2024 |
| 274018924041 204311 | DYNEGY ENERGY SERVICES LLC 3.15 - 4.14 SVCS @ AQUA CENTER 53-11-33-61-0600 | 04/19/2024 dashley | 04/26/2024 | 36.22 36.22 | 0.00 | Paid | Y 04/23/2024 |
| 274019124041 204314 | DYNEGY ENERGY SERVICES LLC 3.15 - 4.14 SVCS @ 200 MAIN ST.; 80-00-00-61-0600 | 04/22/2024 dashley | 04/26/2024 | 610.51 610.51 | 0.00 | Paid | Y 04/23/2024 |
| Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC: | | | | 13,855.87 | 0.00 | | |

Vendor 23433 - ELMER AND SON LOCKSMITHS:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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 |
|--|---|-------------------------|------------|---|---------------------|--------|------------------------|
| 415299 204237 | ELMER AND SON LOCKSMITHS 3 KEYS; DT PICKUP TRUCK 80-00-00-54-0000-DT-BD01B OTHER OPERATING SUPPLIES Total for vendor 23433 - ELMER AND SON LOCKSMITHS: | 04/19/2024 khallberg | 04/26/2024 | 21.00 21.00 <u>21.00</u> | 0.00 <u>0.00</u> | Paid | Y 04/22/2024 |
| Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC: | | | | | | | |
| 2060020953 204252 | EQUIFAX INFORMATION SERVICES LLC SECURITY MONITORING @ PD 03/18 - 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC: | 04/23/2024 ccoyle | 04/26/2024 | 35.00 35.00 <u>35.00</u> | 0.00 <u>0.00</u> | Paid | Y 04/22/2024 |
| Vendor 101360 - EXPERT FLOORING SERVICES, INC.: | | | | | | | |
| FINAL PMT 348V FLOOR 204174 | EXPERT FLOORING SERVICES, INC. FINAL PYMT;VINYL FLOORING INSTALL @ 80-00-00-55-0400-DT-BD05A REMOVE/INSTALL BASE AND VINYL FLOOR Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.: | 04/05/2024 khallberg | 04/26/2024 | 2,231.50 2,231.50 <u>2,231.50</u> | 0.00 <u>0.00</u> | Paid | Y 04/18/2024 |
| Vendor 71289 - FERGUSON ENTERPRISES, LLC.: | | | | | | | |
| 0258305 204145 | POLLARDWATER (2) 7' CURB VALVE/VALVE BOX CLEANER 60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS | 03/25/2024 jayala | 04/26/2024 | 562.90 562.90 | 0.00 | Paid | Y 04/16/2024 |
| 0259591 204153 | POLLARDWATER 3-1/2 PRESSURE GAUGE FOR HYDRANT 60-19-52-54-0000 OTHER OPERATING SUPPLIES Total for vendor 71289 - FERGUSON ENTERPRISES, LLC.: | 04/08/2024 jayala | 04/26/2024 | 200.43 200.43 <u>200.43</u> 763.33 | 0.00 <u>0.00</u> | Paid | Y 04/17/2024 |
| Vendor 32143 - GORDON FOOD SERVICE INC: | | | | | | | |
| 767171872 204157 | GORDON FOOD SERVICE INC HOSPITALITY FOR 4 20 2024 SHOW 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE Total for vendor 32143 - GORDON FOOD SERVICE INC: | 04/16/2024 vblackful | 04/26/2024 | 23.54 23.54 <u>23.54</u> | 0.00 <u>0.00</u> | Paid | Y 04/17/2024 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|---|------------------------|------------|-----------|---------|--------|-----------------------|
| Vendor 99502 - GREAT LAKES WATER RESOURCES GROUP: | | | | | | | |
| 1927 | | | | | | | |
| 204152 | GREAT LAKES WATER RESOURCES GROUP WELL #6 MAINTENANCE-PAYMENT #2 60-19-51-56-0000 | 03/19/2024 jayala | 04/26/2024 | 43,837.00 | 0.00 | Paid | Y 04/17/2024 |
| | OTHER CAPITAL OUTLAYS | | | 43,837.00 | | | |
| | Total for vendor 99502 - GREAT LAKES WATER RESOURCES GROUP: | | | 43,837.00 | 0.00 | | |
| Vendor 35190 - HEAD/ PENN RACQUET SPORTS: | | | | | | | |
| 5193679585 | | | | | | | |
| 204175 | HEAD/ PENN RACQUET SPORTS STRINGS & GRIPS 54-11-59-54-0600 | 04/03/2024 ctudor | 04/26/2024 | 411.65 | 0.00 | Paid | Y 04/26/2024 |
| | ACCESSORIES PURCHASE | | | 411.65 | | | |
| | Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS: | | | 411.65 | 0.00 | | |
| Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC: | | | | | | | |
| 8801438 | | | | | | | |
| 204261 | HOMEWOOD DISPOSAL SERVICE INC 22 APACHE DUMP CHARGE SCP ROUND 2 33-00-00-55-0500-ED23-013 | 04/10/2024 aRogers | 04/26/2024 | 348.56 | 0.00 | Paid | Y 04/22/2024 |
| | CONTRACTUAL GROUNDS MAINT | | | 348.56 | | | |
| 8806404 | | | | | | | |
| 204294 | HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 - 274 ARROWHEAD DUMP 33-00-00-55-0500-ED24-005 | 04/17/2024 aRogers | 04/26/2024 | 535.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL GROUNDS MAINT | | | 535.00 | | | |
| 8806043 | | | | | | | |
| 204296 | HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 - 276 ARROWHEAD DUMP 33-00-00-55-0500-ED24-006 | 04/17/2024 aRogers | 04/26/2024 | 535.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL GROUNDS MAINT | | | 535.00 | | | |
| 8806049 | | | | | | | |
| 204298 | HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 - 287 ALLEGHENY DUMP 33-00-00-55-0500-ED24-004 | 04/17/2024 aRogers | 04/26/2024 | 460.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL GROUNDS MAINT | | | 460.00 | | | |
| 8806046 | | | | | | | |
| 204302 | HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 - 34 APACHE 33-00-00-55-0500-ED24-002 | 04/17/2024 aRogers | 04/26/2024 | 460.00 | 0.00 | Paid | Y 04/23/2024 |
| | CONTRACTUAL GROUNDS MAINT | | | 460.00 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|--|------------------------|------------|------------------|---------|--------|-----------------------|
| 8806044 204305 | HOMEWOOD DISPOSAL SERVICE INC SCP ROUND 2 - 130 ALGONQUIN DUMP 33-00-00-55-0500-ED24-001 CONTRACTUAL GROUNDS MAINT | 04/17/2024 aRogers | 04/26/2024 | 460.00 460.00 | 0.00 | Paid | Y 04/23/2024 |
| Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC: | | | | 2,798.56 | 0.00 | | |

Vendor 41792 - IL STATE TOLL HWY AUTHORITY:

| | | | | | | | |
|---|--|----------------------|------------|--------------|------|------|-----------------|
| G123000006217 204256 | IL STATE TOLL HIGHWAY AUTHORITY TOLLS 1/1 - 3/31 - PFPD 01-07-00-52-0000 OTHER TRAVEL EXPENSES | 04/05/2024 ccoyle | 04/26/2024 | 2.90 2.90 | 0.00 | Paid | Y 04/22/2024 |
| Total for vendor 41792 - IL STATE TOLL HWY AUTHORITY: | | | | 2.90 | 0.00 | | |

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

| | | | | | | | |
|--|---|------------------------|------------|----------------|------|------|-----------------|
| 283066 204231 | ILLINOIS LIBRARY ASSOCIATION MEMBERSHIP 24-25 JEFFERSON 03-15-00-52-0200 DUES/SUBSCRIPTIONS | 04/17/2024 mvanswol | 04/26/2024 | 75.00 75.00 | 0.00 | Paid | Y 04/22/2024 |
| 282786 204232 | ILLINOIS LIBRARY ASSOCIATION MEMBERSHIP 24-25 MCBRIDE 03-15-00-52-0200 DUES/SUBSCRIPTIONS | 04/17/2024 mvanswol | 04/26/2024 | 75.00 75.00 | 0.00 | Paid | Y 04/22/2024 |
| Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION: | | | | 150.00 | 0.00 | | |

Vendor 46821 - JOHNSON, MICHELE:

| | | | | | | | |
|--|---|----------------------|------------|------------------|------|------|-----------------|
| 04102024 204249 | MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES | 04/10/2024 ccoyle | 04/26/2024 | 100.00 100.00 | 0.00 | Paid | Y 04/22/2024 |
| Total for vendor 46821 - JOHNSON, MICHELE: | | | | 100.00 | 0.00 | | |

Vendor 100270 - K & J LAWN MAINTENANCE:

| | | | | | | | |
|---|---|-----------------------|------------|------------------|------|------|-----------------|
| 089616 204290 | K & J LAWN MAINTENANCE SCP ROUND 2 - 202 ALLEGHENY- 33-00-00-55-0500-ED23-006 CONTRACTUAL GROUNDS MAINT | 04/22/2024 aRogers | 04/26/2024 | 750.00 750.00 | 0.00 | Paid | Y 04/23/2024 |
| Total for vendor 100270 - K & J LAWN MAINTENANCE: | | | | 750.00 | 0.00 | | |

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 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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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 48627 - KEITH'S POWER EQUIPMENT INC: | | | | | | | |
| 137203 204218 | KEITH'S POWER EQUIPMENT INC 1 BACKPACK BLOWER 01-17-00-55-0200 | 04/17/2024 jayala | 04/26/2024 | 584.99 | 0.00 | Paid | Y 04/19/2024 |
| | EQUIP MAINT & REPAIR-OTHER | | | 584.99 | | | |
| | Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC: | | | <u>584.99</u> | <u>0.00</u> | | |
| Vendor 48852 - KENNEDY AUTO REPAIR II INC: | | | | | | | |
| 053220 204255 | KENNEDY AUTO REPAIR II INC 2019 DODGE CARAVAN - OIL CHANGE 52-07-00-55-0300 | 04/03/2024 ccoyle | 04/26/2024 | 37.95 | 0.00 | Paid | Y 04/22/2024 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 37.95 | | | |
| | Total for vendor 48852 - KENNEDY AUTO REPAIR II INC: | | | <u>37.95</u> | <u>0.00</u> | | |
| Vendor MISC - LELA WHITTED: | | | | | | | |
| 3 THRN CRK 204223 | LELA WHITTED 50/50 CONCRETE REIMBURSEMENT FOR 01-17-00-55-0800 | 04/18/2024 jayala | 04/26/2024 | 1,440.00 | 0.00 | Paid | Y 04/19/2024 |
| | CONTRACTUAL SIDEWALK MAINT | | | 1,440.00 | | | |
| | Total for vendor MISC - LELA WHITTED: | | | <u>1,440.00</u> | <u>0.00</u> | | |
| Vendor 53053 - LOCAL PLUMBING CO LTD: | | | | | | | |
| LP04172024 204233 | LOCAL PLUMBING CO LTD FIX BATHROOM SINKS 03-15-00-55-0200 | 04/17/2024 mvanswol | 04/26/2024 | 150.00 | 0.00 | Paid | Y 04/22/2024 |
| | EQUIP MAINT & REPAIR-OTHER | | | 150.00 | | | |
| | Total for vendor 53053 - LOCAL PLUMBING CO LTD: | | | <u>150.00</u> | <u>0.00</u> | | |
| Vendor 100534 - MALFEO, CARRIE: | | | | | | | |
| 04052024 204139 | CARRIE MALFEO GARDEN TOOLS REIMBURSEMENT 33-06-00-54-0000 | 04/05/2024 aRogers | 04/26/2024 | 9.98 | 0.00 | Paid | Y 04/16/2024 |
| | OTHER OPERATING SUPPLIES | | | 9.98 | | | |
| 9400177379 204265 | CARRIE MALFEO STAFF GREEN DRIVES EVENT 33-06-00-59-1200 | 04/15/2024 aRogers | 04/26/2024 | 412.88 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 412.88 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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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 |
|---------------------|---|------------------------|------------|---------|---------|--------|------------------------|
| SO20648 204321 | CARRIE MALFEO REIMBURSEMENT COMPOSTABLE BAGS 01-11-09-59-1200 | 04/22/2024 aRogers | 04/26/2024 | 90.96 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 90.96 | | | |
| | Total for vendor 100534 - MALFEO, CARRIE: | | | 513.82 | 0.00 | | |

Vendor MISC - MARY REYNOLDS:

| | | | | | | | |
|-----------------------|--|-----------------------|------------|--------|------|------|-----------------|
| 2001837.002 204300 | MARY REYNOLDS RENTAL DEPOSIT REFUND 01-00-00-21-0025 | 04/23/2024 mguzman | 04/26/2024 | 100.00 | 0.00 | Paid | Y 04/23/2024 |
| | ACCOUNTS PAYABLE-CUST CREDITS | | | 100.00 | | | |
| | Total for vendor MISC - MARY REYNOLDS: | | | 100.00 | 0.00 | | |

Vendor 55370 - MCCOLLOUGH, ADINA:

| | | | | | | | |
|-------------------|---|-----------------------|------------|--------|------|------|-----------------|
| 04 2024 204324 | ADINA MCCOLLOUGH APR '24 MILEAGE REIMBURSEMENT 01-11-00-52-0000 | 04/23/2024 mguzman | 04/26/2024 | 182.24 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER TRAVEL EXPENSES | | | 182.24 | | | |
| | Total for vendor 55370 - MCCOLLOUGH, ADINA: | | | 182.24 | 0.00 | | |

Vendor 56658 - MENARDS - MATTESON LOCATION:

| | | | | | | | |
|------------------------|--|-------------------------|------------|--------|------|------|-----------------|
| 04815 - 2024 204151 | MENARDS INC BEVERAGE & FOOD PURCHASE 54-11-59-54-0500 | 04/15/2024 ctudor | 04/26/2024 | 216.53 | 0.00 | Paid | Y 04/19/2024 |
| | BEVERAGE PURCHASE | | | 216.53 | | | |
| 05110 - 2024 204246 | MENARDS INC EDGING, GFCI OUTLETS, HAND SAW, 80-00-00-54-0050 | 04/19/2024 khallberg | 04/26/2024 | 213.83 | 0.00 | Paid | Y 04/22/2024 |
| | COMMON AREA SUPPLIES | | | 213.83 | | | |
| 04659 - 2024 204270 | MENARDS INC TRAFFIC MARKING PAINT, PAINT 01-11-22-54-0000 | 04/12/2024 mguzman | 04/26/2024 | 56.41 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 27.44 | | | |
| | OTHER SPECIAL EVENTS EXPENSE | | | 28.97 | | | |
| 04932 - 2024 204271 | MENARDS INC PAINT TO COVER GRAFFITI-CP, OUTSIDE 01-11-22-54-0000 | 04/16/2024 mguzman | 04/26/2024 | 49.28 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 38.98 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|--------------|---|------------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 10.30 | | | |
| 04811 - 2024 | | | | | | | |
| 204276 | MENARDS INC | 04/15/2024 | 04/26/2024 | 149.76 | 0.00 | Paid | Y |
| | CONCRETE TOOLS - P/FH | mboone | | | | | 04/23/2024 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 70.81 | | | |
| | 01-11-04-54-0000 | OTHER OPERATING SUPPLIES | | 78.95 | | | |
| 04813 - 2024 | | | | | | | |
| 204280 | MENARDS INC | 04/15/2024 | 04/26/2024 | 2.05 | 0.00 | Paid | Y |
| | GLUE TROWEL- TILE IN HALLWAY @ AQUA | mboone | | | | | 04/23/2024 |
| | 53-11-33-54-0000 | OTHER OPERATING SUPPLIES | | 2.05 | | | |
| 04860 - 2024 | | | | | | | |
| 204297 | MENARDS INC | 04/15/2024 | 04/26/2024 | 6.49 | 0.00 | Paid | Y |
| | ULTRA GRAY @ AQUA CTR | mboone | | | | | 04/23/2024 |
| | 53-11-33-54-0000 | OTHER OPERATING SUPPLIES | | 6.49 | | | |
| 04680 - 2024 | | | | | | | |
| 204301 | MENARDS INC | 04/12/2024 | 04/26/2024 | 14.98 | 0.00 | Paid | Y |
| | REPLACING TILE IN HALLWAY @ AQUA CTR | mboone | | | | | 04/23/2024 |
| | 53-11-33-54-0000 | OTHER OPERATING SUPPLIES | | 14.98 | | | |
| 05108 - 2024 | | | | | | | |
| 204304 | MENARDS INC | 04/19/2024 | 04/26/2024 | 27.99 | 0.00 | Paid | Y |
| | TRASH CAN FOR FARMER'S MARKET | mboone | | | | | 04/23/2024 |
| | 01-11-09-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 27.99 | | | |
| 05281 - 2024 | | | | | | | |
| 204307 | MENARDS INC | 04/22/2024 | 04/26/2024 | 129.94 | 0.00 | Paid | Y |
| | CHAIR/TABLE - FARMER'S MARKET | mboone | | | | | 04/23/2024 |
| | 01-11-09-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 129.94 | | | |
| 04834 - 2024 | | | | | | | |
| 204309 | MENARDS INC | 04/15/2024 | 04/26/2024 | 45.36 | 0.00 | Paid | Y |
| | CONCRETE FOR PARK SLIDE @ CENTRAL | mboone | | | | | 04/23/2024 |
| | 01-11-22-54-0000 | OTHER OPERATING SUPPLIES | | 45.36 | | | |
| | Total for vendor 56658 - MENARDS - MATTESON LOCATION: | | | 912.62 | 0.00 | | |

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

| | | | | | | | |
|-----------|----------------------------------|-------------------------------|------------|--------|------|------|------------|
| INV060705 | | | | | | | |
| 204147 | METROPOLITAN INDUSTRIES INC | 03/31/2024 | 04/26/2024 | 675.00 | 0.00 | Paid | Y |
| | TROUBLESHOOTING FILTER PRESS PLC | jayala | | | | | 04/17/2024 |
| | 60-19-51-55-0000 | CONTRACTUAL EQUIP MAINT-OTHER | | 675.00 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|---|------------------------------|------------|----------|---------|--------|-----------------------|
| INV058517 204216 | METROPOLITAN INDUSTRIES INC CONTRACTUAL REPAIR @ SANGAMON LIFT 70-19-00-55-0000 | 01/23/2024 jayala | 04/26/2024 | 2,055.00 | 0.00 | Paid | Y 04/19/2024 |
| | CONTRACTUAL EQUIP MAINT-OTHER | | | 2,055.00 | | | |
| | Total for vendor 56811 - METROPOLITAN INDUSTRIES INC: | | | 2,730.00 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 101364 - MIDWAY MOVING & STORAGE, INC.: | | | | | | | |
| 1266127 204134 | MIDWAY MOVING & STORAGE, INC. 04/27/24 SHRED EVENT | 04/10/2024 aRogers | 04/26/2024 | 730.00 | 0.00 | Paid | Y 04/16/2024 |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 730.00 | | | |
| | Total for vendor 101364 - MIDWAY MOVING & STORAGE, INC.: | | | 730.00 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 57822 - MONARCH AUTO SUPPLY INC: | | | | | | | |
| 6981-620918 204154 | MONARCH AUTO SUPPLY INC #561-SERP. BELT/BELT TENIONER | 04/03/2024 jayala | 04/26/2024 | 119.98 | 0.00 | Paid | Y 04/17/2024 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 119.98 | | | |
| 6981-622509 204263 | MONARCH AUTO SUPPLY INC CAR EQUIPMENT | 04/19/2024 abell | 04/26/2024 | 167.46 | 0.00 | Paid | Y 04/22/2024 |
| | 52-20-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 167.46 | | | |
| | Total for vendor 57822 - MONARCH AUTO SUPPLY INC: | | | 287.44 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 60231 - NEMRT: | | | | | | | |
| 351144 204250 | NEMRT CRITICAL INCIDENT TABLETOP - | 04/16/2024 ccoyle | 04/26/2024 | 750.00 | 0.00 | Paid | Y 04/22/2024 |
| | 01-07-00-52-0300 | TRAINING EXPENSE | | 750.00 | | | |
| | Total for vendor 60231 - NEMRT: | | | 750.00 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 100371 - NEW LIFE PAINTING: | | | | | | | |
| ENTRY04-18-2024 204243 | NEW LIFE PAINTING PAINTING IN ENTRYWAY | 04/18/2024 mvanswol | 04/26/2024 | 495.00 | 0.00 | Paid | Y 04/22/2024 |
| | 03-15-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 495.00 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------|---|------------------------|------------|-----------------|-------------|--------|-----------------------|
| MEN04-18-2024 204244 | NEW LIFE PAINTING PAINTING IN MEN'S BATHROOM 03-15-00-53-0000 | 04/18/2024 mvanswol | 04/26/2024 | 1,965.00 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 1,965.00 | | | |
| WOMEN04-18-2024 204245 | NEW LIFE PAINTING PAINTING IN WOMEN'S BATHROOM 03-15-00-53-0000 | 04/18/2024 mvanswol | 04/26/2024 | 1,965.00 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 1,965.00 | | | |
| | Total for vendor 100371 - NEW LIFE PAINTING: | | | <u>4,425.00</u> | <u>0.00</u> | | |

Vendor 61208 - NICOR GAS:

| | | | | | | | |
|-----------------------------|---|-----------------------|------------|--------|------|------|-----------------|
| 30901194768 04/24 204177 | NICOR GAS 3.15 - 4.15 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600 | 04/15/2024 dashley | 04/26/2024 | 43.69 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 43.69 | | | |
| 10210674718 04/24 204178 | NICOR GAS 3.18 - 4.16 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600 | 04/16/2024 dashley | 04/26/2024 | 178.93 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 178.93 | | | |
| 61035454208 04/24 204179 | NICOR GAS 3.18 - 4.16 SVCS @ 100 PARK ST. 60-19-51-61-0600 | 04/16/2024 dashley | 04/26/2024 | 305.24 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 305.24 | | | |
| 31761026777 04/24 204180 | NICOR GAS 3.18 - 4.16 SVCS @ 299 MAIN STREET 80-00-00-61-0600 | 04/16/2024 dashley | 04/26/2024 | 106.08 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 106.08 | | | |
| 61534646700 04/24 204181 | NICOR GAS 3.18 - 4.15 SVCS @ 361 FOUNDERS WAY 80-00-00-61-0600 | 04/15/2024 dashley | 04/26/2024 | 55.39 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 55.39 | | | |
| 83008886927 04/24 204182 | NICOR GAS 3.18 - 4.16 SVCS @ 346 VICTORY DRIVE 80-00-00-61-0600 | 04/16/2024 dashley | 04/26/2024 | 46.83 | 0.00 | Paid | Y 04/19/2024 |
| | PUBLIC UTILITY SERVICES | | | 46.83 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
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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 | | | | | | |
| 52694471161 | 04/24 | | | | | | |
| 204183 | NICOR GAS | 04/16/2024 | 04/26/2024 | 127.84 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 361 ARTISTS WALK | dashley | | | | | 04/19/2024 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 127.84 | | | |
| 99678510001 | 04/24 | | | | | | |
| 204184 | NICOR GAS | 04/16/2024 | 04/26/2024 | 235.28 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 322 FOREST BLVD. | dashley | | | | | 04/19/2024 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 235.28 | | | |
| 91386338825 | 04/24 | | | | | | |
| 204185 | NICOR GAS | 04/16/2024 | 04/26/2024 | 84.36 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 351 FOUNDERS WAY | dashley | | | | | 04/19/2024 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 84.36 | | | |
| 84568510006 | 04/24 | | | | | | |
| 204292 | NICOR GAS | 04/19/2024 | 04/26/2024 | 297.31 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 410 LAKEWOOD | dashley | | | | | 04/23/2024 |
| | 01-11-04-61-0600 | PUBLIC UTILITY SERVICES | | 297.31 | | | |
| 38960404077 | 04/24 | | | | | | |
| 204293 | NICOR GAS | 04/16/2024 | 04/26/2024 | 83.72 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 900 NORWOOD | dashley | | | | | 04/23/2024 |
| | 01-11-07-61-0600 | PUBLIC UTILITY SERVICES | | 83.72 | | | |
| 46973432662 | 04/24 | | | | | | |
| 204295 | NICOR GAS | 04/16/2024 | 04/26/2024 | 56.70 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 331 FOUNDERS WAY | dashley | | | | | 04/23/2024 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 56.70 | | | |
| 55434041590 | 04/24 | | | | | | |
| 204299 | NICOR GAS | 04/16/2024 | 04/26/2024 | 205.71 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 300 VICTORY DRIVE | dashley | | | | | 04/23/2024 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 205.71 | | | |
| 62093917755 | 04/24 | | | | | | |
| 204303 | NICOR GAS | 04/16/2024 | 04/26/2024 | 76.68 | 0.00 | Paid | Y |
| | 3.18 - 4.16 SVCS @ 244 GENTRY ST. | dashley | | | | | 04/23/2024 |
| | 33-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 76.68 | | | |
| Total for vendor 61208 - NICOR GAS: | | | | 1,903.76 | 0.00 | | |

Vendor 69705 - PEARSON, STEPHEN L.:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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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 |
|---------------------|---|-------------------------|------------|---------|---------|--------|------------------------|
| 4152024 204156 | STEPHEN L. PEARSON BETTER TOGETHER SHOW - PIANO TUNING 01-11-04-53-0000 | 04/15/2024 vblackful | 04/26/2024 | 150.00 | 0.00 | Paid | Y 04/17/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 150.00 | | | |
| | Total for vendor 69705 - PEARSON, STEPHEN L.: | | | 150.00 | 0.00 | | |

Vendor 70267 - PETTY CASH - VILLAGE HALL:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------|---|------------------------|------------|---------|---------|--------|------------------------|
| 04232024/LB 204289 | VILLAGE OF PARK FOREST PETTY CASH VILLAGE HALL PETTY CASH EXPENSES 70-19-00-52-0300 | 04/23/2024 lbailey | 04/26/2024 | 314.98 | 0.00 | Paid | Y 04/23/2024 |
| | TRAINING EXPENSE | | | 25.00 | | | |
| | OTHER OPERATING SUPPLIES | | | 150.00 | | | |
| | TRAINING EXPENSE | | | 49.00 | | | |
| | TRAINING EXPENSE | | | 50.00 | | | |
| | OTHER OPERATING SUPPLIES | | | 40.98 | | | |
| | Total for vendor 70267 - PETTY CASH - VILLAGE HALL: | | | 314.98 | 0.00 | | |

Vendor 100511 - POPPIN PLATES LLC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|-------------------------|------------|----------|---------|--------|------------------------|
| 2853 204229 | POPPIN PLATES LLC CIVIC LEADERSHIP MEALS MAY 3 '24 01-19-00-54-0400 | 04/16/2024 athurston | 04/26/2024 | 700.00 | 0.00 | Paid | Y 04/19/2024 |
| | MEETING EXPENSE | | | 700.00 | | | |
| 2839 204284 | POPPIN PLATES LLC MOTHER'S DAY CATERING 01-11-25-54-0000 | 04/04/2024 mguzman | 04/26/2024 | 1,875.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 1,875.00 | | | |
| | Total for vendor 100511 - POPPIN PLATES LLC: | | | 2,575.00 | 0.00 | | |

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 103398 204251 | PUBLIC SAFETY DIRECT INC 20-2 - WATCHGUARD NOT SHUTTING OFF - 52-07-00-55-0300 | 04/18/2024 ccoyle | 04/26/2024 | 65.00 | 0.00 | Paid | Y 04/22/2024 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 65.00 | | | |
| 103254 204259 | PUBLIC SAFETY DIRECT INC 20-2 - BOLT PROTRUDING FROM PLASTIC 52-07-00-55-0300 | 03/26/2024 ccoyle | 04/26/2024 | 65.00 | 0.00 | Paid | Y 04/22/2024 |
| | EQUIP MAINT & REPAIR-VEHICLE | | | 65.00 | | | |
| | Total for vendor 72099 - PUBLIC SAFETY DIRECT INC: | | | 130.00 | 0.00 | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|--|----------------------------|------------|-----------------|-------------|--------|------------------------|
| Vendor 72107 - PUMP SUPPLY INC: | | | | | | | |
| 93531-01 204148 | PUMP SUPPLY INC 4 ARO REPAIR KITS-3'' SLUDGE PUMPS 60-19-51-55-0200 | 03/28/2024 jayala | 04/26/2024 | 2,133.76 | 0.00 | Paid | Y 04/17/2024 |
| | EQUIP MAINT & REPAIR-OTHER | | | 2,133.76 | | | |
| | Total for vendor 72107 - PUMP SUPPLY INC: | | | <u>2,133.76</u> | <u>0.00</u> | | |
| Vendor 72925 - QUILL - LIBRARY ACCOUNT: | | | | | | | |
| 38067737 204202 | QUILL LLC PAPER & OFFICE SUPPLIES 03-15-00-54-0200 | 04/05/2024 mvanswol | 04/26/2024 | 187.35 | 0.00 | Paid | Y 04/19/2024 |
| | 03-15-00-54-2700 | PRINTING/COPYING SUPPLIES | | 30.00 | | | |
| | 03-15-00-54-2700 | LIBRARY OPERATING SUPPLIES | | 157.35 | | | |
| | Total for vendor 72925 - QUILL - LIBRARY ACCOUNT: | | | <u>187.35</u> | <u>0.00</u> | | |
| Vendor 64863 - RICHARD OLDENBURG: | | | | | | | |
| 04082024 204160 | RICHARD OLDENBURG '24 SPRING IPPFA POL PENSION 21-01-00-52-0300 | 04/08/2024 athurston | 04/26/2024 | 285.00 | 0.00 | Paid | Y 04/17/2024 |
| | TRAINING EXPENSE | | | 285.00 | | | |
| | Total for vendor 64863 - RICHARD OLDENBURG: | | | <u>285.00</u> | <u>0.00</u> | | |
| Vendor 100873 - RUNCO OFFICE SUPPLY: | | | | | | | |
| C 929487-0 204194 | RUNCO OFFICE SUPPLY CREDIT: CALCULATOR, PRINT 12 DIGITS 01-01-00-54-0000 | 04/18/2024 egarza | 04/26/2024 | (159.24) | 0.00 | Paid | Y 04/19/2024 |
| | OTHER OPERATING SUPPLIES | | | (159.24) | | | |
| 937373-0 204196 | RUNCO OFFICE SUPPLY ROLL,CASHREG,44MM 10 RL/PK 01-01-00-54-0000 | 04/18/2024 egarza | 04/26/2024 | 12.71 | 0.00 | Paid | Y 04/19/2024 |
| | ROLL,CASHREG,44MM 10 RL/PK | | | 12.71 | | | |
| 937369-0 204197 | RUNCO OFFICE SUPPLY POST IT'S, TAPE SHIPPING,PROTECTOR 01-01-00-54-0000 | 04/18/2024 egarza | 04/26/2024 | 109.91 | 0.00 | Paid | Y 04/19/2024 |
| | POST IT'S, TAPE SHIPPING,PROTECTOR SHEET | | | 109.91 | | | |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
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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 |
|---------------------|---|------------------------|------------|---------|---------|--------|------------------------|
| 937049-0 204198 | RUNCO OFFICE SUPPLY CALCULATOR, PRINT 12 DIGIT, MARKER 01-01-00-54-0000 | 04/16/2024 egarza | 04/26/2024 | 184.56 | 0.00 | Paid | Y 04/19/2024 |
| | CALCULATOR, PRINT 12 DIGIT, MARKER SHARPI | | | 184.56 | | | |
| | Total for vendor 100873 - RUNCO OFFICE SUPPLY: | | | 147.94 | 0.00 | | |

Vendor 100486 - SANTIAGO, ARLENE MAE B:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|----------------------|---|------------------------|------------|---------|---------|--------|------------------------|
| AS04242024 204207 | ARLENE B SANTIAGO CHAIR YOGA SVCS 4/24 03-15-00-53-0000 | 01/24/2024 mvanswol | 04/26/2024 | 175.00 | 0.00 | Paid | Y 04/19/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 175.00 | | | |
| | Total for vendor 100486 - SANTIAGO, ARLENE MAE B: | | | 175.00 | 0.00 | | |

Vendor 77150 - SAUNORIS BROTHERS INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 738345 204275 | SAUNORIS BROTHERS INC PLAYGROUND FABRIC 01-11-22-54-0000 | 04/17/2024 mguzman | 04/26/2024 | 192.00 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER OPERATING SUPPLIES | | | 192.00 | | | |
| | Total for vendor 77150 - SAUNORIS BROTHERS INC: | | | 192.00 | 0.00 | | |

Vendor 78295 - SHARK SHREDDING INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|-------------------------|------------|----------|---------|--------|------------------------|
| 67345 204317 | SHARK SHREDDING INC 2024 VILLAGE ANNUAL SHRED 01-01-04-53-0000 | 04/19/2024 athurston | 04/26/2024 | 1,424.50 | 0.00 | Paid | Y 04/23/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 1,424.50 | | | |
| | Total for vendor 78295 - SHARK SHREDDING INC: | | | 1,424.50 | 0.00 | | |

Vendor 81142 - STATE TREASURER:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 04122024 204291 | STATE TREASURER 10 JERSEY WALLS 01-17-00-55-0700 | 04/12/2024 jayala | 04/26/2024 | 100.00 | 0.00 | Paid | Y 04/23/2024 |
| | STREET MAINTENANCE SUPPLIES | | | 100.00 | | | |
| | Total for vendor 81142 - STATE TREASURER: | | | 100.00 | 0.00 | | |

Vendor 81647 - STINE, FAITH:

04/25/2024 11:52 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|---------------|-------------|--------|------------------------|
| 04182024 204248 | FAITH STINE COURT REPORTING SVCS - M-COURT 01-01-03-53-0000 | 04/18/2024 ccoyle | 04/26/2024 | 166.00 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 166.00 | | | |
| | Total for vendor 81647 - STINE, FAITH: | | | <u>166.00</u> | <u>0.00</u> | | |

Vendor 82200 - SULYMAN, FEMI:

| | | | | | | | |
|--------------------|--|-----------------------|------------|---------------|-------------|------|-----------------|
| 04202024 204258 | FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED23-002 | 04/20/2024 aRogers | 04/26/2024 | 260.00 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 260.00 | | | |
| | Total for vendor 82200 - SULYMAN, FEMI: | | | <u>260.00</u> | <u>0.00</u> | | |

Vendor 82451 - SWAN:

| | | | | | | | |
|-----------------|--|------------------------|------------|---------------|-------------|------|-----------------|
| 11103 204240 | SWAN RB AND ILL LOANS 03-15-00-53-0000 | 04/11/2024 mvanswol | 04/26/2024 | 221.71 | 0.00 | Paid | Y 04/22/2024 |
| | OTHER PROFESSIONAL SERVICES | | | 221.71 | | | |
| | Total for vendor 82451 - SWAN: | | | <u>221.71</u> | <u>0.00</u> | | |

Vendor 82456 - SWANK MOTION PICTURES INC:

| | | | | | | | |
|----------------------|---|-------------------------|------------|---------------|-------------|------|-----------------|
| RG 2223904 204158 | SWANK MOTION PICTURES INC MOVIE FOR MSN JULY 31 2024 01-11-00-59-1200 | 04/17/2024 vblackful | 04/26/2024 | 520.00 | 0.00 | Paid | Y 04/17/2024 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 520.00 | | | |
| | Total for vendor 82456 - SWANK MOTION PICTURES INC: | | | <u>520.00</u> | <u>0.00</u> | | |

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

| | | | | | | | |
|-----------------|--|------------------------|------------|-----------------|-------------|------|-----------------|
| 16225 204211 | TODAY'S BUSINESS SOLUTIONS 5.23.24 - 5.22.25 -PAPERCUT, MYPC, 03-15-00-55-0000 | 04/17/2024 mvanswol | 04/26/2024 | 1,755.57 | 0.00 | Paid | Y 04/19/2024 |
| | CONTRACTUAL EQUIP MAINT-OTHER | | | 1,755.57 | | | |
| | Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS: | | | <u>1,755.57</u> | <u>0.00</u> | | |

Vendor 100341 - TRACY, DAVID S.:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 042224-DT-R 204267 | DAVID S. TRACY REIMBURSEMENTS FOR HRAP RS MEANS 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES | 04/22/2024 aRogers | 04/26/2024 | 990.00 990.00 | 0.00 | Paid | Y 04/23/2024 |
| 042224-ED-R 204278 | DAVID S. TRACY 244 GENTRY - REIMBURSEMENT KITCHEN 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT | 04/22/2024 aRogers | 04/26/2024 | 46.02 46.02 | 0.00 | Paid | Y 04/23/2024 |
| Total for vendor 100341 - TRACY, DAVID S.: | | | | 1,036.02 | 0.00 | | |

Vendor 101365 - TUDOR, CHRIS :

| | | | | | | | |
|--|--|----------------------|------------|----------------|------|------|-----------------|
| 298978 204146 | CHRIS TUDOR BEVERAGE PURCHASE REIMBURSEMENT 54-11-59-54-0500 BEVERAGE PURCHASE | 04/07/2024 ctudor | 04/26/2024 | 12.98 12.98 | 0.00 | Paid | Y 04/19/2024 |
| 838902 204150 | CHRIS TUDOR FOOD & BEVERAGES PURCHASE 54-11-59-54-0500 BEVERAGE PURCHASE | 04/16/2024 ctudor | 04/26/2024 | 87.95 87.95 | 0.00 | Paid | Y 04/16/2024 |
| Total for vendor 101365 - TUDOR, CHRIS : | | | | 100.93 | 0.00 | | |

Vendor 86315 - UPS - SHIPPER #60011X:

| | | | | | | | |
|---|---|------------------------|------------|---|------|------|-----------------|
| 000060011X164 204266 | UPS APR/24 WEEKLY SVC CHG 01-01-00-59-0100 POSTAGE WK ENDING 4/20/24 01-17-00-59-0100 SHIPPING-DPW 4/10/24 01-17-00-59-0100 SHIPPING-DPW 3/13/24 01-01-00-59-0100 SHIPPING-DWNSTAIRS WATER 4/10/24 | 04/20/2024 rtrotman | 04/26/2024 | 83.72 32.90 16.71 17.39 16.72 | 0.00 | Paid | Y 04/23/2024 |
| Total for vendor 86315 - UPS - SHIPPER #60011X: | | | | 83.72 | 0.00 | | |

Vendor 89549 - VALLOW, KRISTOPHER:

| | | | | | | | |
|--|--|---------------------|------------|----------------|------|------|-----------------|
| 04192024 204257 | KRISTOPHER VALLOW BEVERAGES FOR VOLUNTEERS/WITNESSES 01-07-00-54-0000 OTHER OPERATING SUPPLIES | 04/19/2024 ccoye | 04/26/2024 | 39.95 39.95 | 0.00 | Paid | Y 04/22/2024 |
| Total for vendor 89549 - VALLOW, KRISTOPHER: | | | | 39.95 | 0.00 | | |

04/25/2024 11:52 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/26/2024 - 04/26/2024
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---|---|-------------------------------|------------|------------|------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| Vendor 93120 - WESTECH ENGINEERING INC: | | | | | | | |
| 95006 | | | | | | | |
| 204222 | WESTECH ENGINEERING INC | 04/19/2024 | 04/26/2024 | 15,498.84 | 0.00 | Paid | Y |
| | REPAIR PARTS FOR WEST SOFTENER | jayala | | | | | 04/19/2024 |
| | 60-19-51-55-0000 | CONTRACTUAL EQUIP MAINT-OTHER | | 15,498.84 | | | |
| | Total for vendor 93120 - WESTECH ENGINEERING INC: | | | 15,498.84 | 0.00 | | |
| Vendor 101008 - WEX: | | | | | | | |
| 41799-VOPF-042624 | | | | | | | |
| 204159 | WEX | 04/26/2024 | 04/26/2024 | 10,078.23 | 0.00 | Paid | Y |
| | 41799 WEX FSA FUNDING REQUEST DATED | rtrotman | | | | | 04/17/2024 |
| | 01-00-00-27-2100 | WEX FSA FUNDING REQUEST DATED | 04/26/2024 | 10,078.23 | | | |
| | Total for vendor 101008 - WEX: | | | 10,078.23 | 0.00 | | |
| Vendor 100910 - WOODS, JOSEPH: | | | | | | | |
| 04192024 | | | | | | | |
| 204228 | JOSEPH WOODS | 04/19/2024 | 04/26/2024 | 65.00 | 0.00 | Paid | Y |
| | REIMBURSEMENT FOR GAS | athurston | | | | | 04/19/2024 |
| | 01-01-01-52-0100 | CAR/MILEAGE ALLOWANCE | | 35.00 | | | |
| | 01-01-01-52-0100 | CAR/MILEAGE ALLOWANCE | | 30.00 | | | |
| | Total for vendor 100910 - WOODS, JOSEPH: | | | 65.00 | 0.00 | | |
| Vendor 100966 - ZENDEJAS, OSCAR: | | | | | | | |
| 17 | | | | | | | |
| 204254 | OSCAR ZENDEJAS | 04/21/2024 | 04/26/2024 | 9.66 | 0.00 | Paid | Y |
| | EVOC TRAINING - MEAL REIMBURSEMENT | ccoyle | | | | | 04/22/2024 |
| | 01-07-00-54-0400 | MEETING EXPENSE | | 9.66 | | | |
| | Total for vendor 100966 - ZENDEJAS, OSCAR: | | | 9.66 | 0.00 | | |
| # of Invoices: | 162 | # Due: | 0 | Totals: | 159,217.53 | 0.00 | |
| # of Credit Memos: | 1 | # Due: | 0 | Totals: | (159.24) | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 159,058.29 | 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 | | | | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL FUND | | | 36,859.17 | 0.00 | | |
| | 03 - PUBLIC LIBRARY | | | 9,507.42 | 0.00 | | |
| | 04 - MOTOR FUEL TAX | | | 387.90 | 0.00 | | |
| | 21 - POLICE PENSION FUND | | | 285.00 | 0.00 | | |
| | 33 - CAPITAL PROJECTS | | | 6,504.12 | 0.00 | | |
| | 46 - VETERANS COMMISSION | | | 500.00 | 0.00 | | |
| | 52 - VEHICLE SERVICES FUND | | | 7,813.69 | 0.00 | | |
| | 53 - AQUA CENTER | | | 1,109.51 | 0.00 | | |
| | 54 - TENNIS & HEALTH CLUB | | | 9,351.61 | 0.00 | | |
| | 60 - WATER OPER & MAINTENANCE | | | 71,419.09 | 0.00 | | |
| | 70 - SEWER OPER & MAINTENANCE | | | 7,781.27 | 0.00 | | |
| | 80 - DOWNTOWN PARK FOREST | | | 7,539.51 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00-00 - FUND ADMINISTRATION | | | 24,114.00 | 0.00 | | |
| | 01-00 - GENERAL ADMINISTRATION | | | 7,273.21 | 0.00 | | |
| | 01-01 - BD OF TRUSTEES/ELECTED OFF | | | 65.00 | 0.00 | | |
| | 01-02 - MUNICIPAL COMM/BDS | | | 132.66 | 0.00 | | |
| | 01-03 - LEGAL | | | 266.00 | 0.00 | | |
| | 01-04 - FINANCIAL ADMIN | | | 1,708.00 | 0.00 | | |
| | 06-00 - SUSTAINABILITY PLAN IMPLEM | | | 1,152.86 | 0.00 | | |
| | 07-00 - LAW ENFORCEMENT | | | 2,103.78 | 0.00 | | |
| | 08-00 - FIRE/EMERGENCY | | | 3,717.20 | 0.00 | | |
| | 11-00 - RECREATION & PARKS | | | 1,127.58 | 0.00 | | |
| | 11-04 - FREEDOM HALL | | | 1,235.73 | 0.00 | | |
| | 11-07 - BLDGS & GROUNDS | | | 1,044.02 | 0.00 | | |
| | 11-09 - COMMUNITY HEALTH | | | 277.86 | 0.00 | | |
| | 11-22 - PARKS & FACILITIES MAINT | | | 756.73 | 0.00 | | |
| | 11-25 - RECREATION PROGRAMS | | | 2,160.00 | 0.00 | | |
| | 11-33 - POOL OPERATIONS | | | 1,109.51 | 0.00 | | |
| | 11-59 - RACQUET CLUB OPERATIONS | | | 9,351.61 | 0.00 | | |
| | 15-00 - PUBLIC LIBRARY | | | 9,507.42 | 0.00 | | |
| | 17-00 - STREETS/TRANSPORTATION | | | 10,407.30 | 0.00 | | |
| | 19-00 - ECONOMIC DEVELOPMNT & PLAN | | | 9,716.27 | 0.00 | | |
| | 19-51 - WATER PURIFICATION | | | 67,815.22 | 0.00 | | |
| | 19-52 - DISTRIBUTION TO CUSTOMERS | | | 3,603.87 | 0.00 | | |
| | 20-00 - COMMUNITY DEVELOPMENT | | | 412.46 | 0.00 | | |