

04/25/2024 11:52 AM  
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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	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:							

04/25/2024 11:52 AM  
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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:

04/25/2024 11:52 AM  
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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		

04/25/2024 11:52 AM  
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Inv Ref#	Description	Entered By					
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4190302853							
204279	CINTAS CORP	04/22/2024	04/26/2024	35.00	0.00	Paid	Y 04/23/2024
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		35.00			
4180219531							
204281	CINTAS CORP	01/15/2024	04/26/2024	35.00	0.00	Paid	Y 04/23/2024
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
4187425659							
204282	CINTAS CORP	03/25/2024	04/26/2024	35.00	0.00	Paid	Y 04/23/2024
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-07-54-0000	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	04/19/2024	04/26/2024	285.36	0.00	Paid	Y 04/23/2024
	FLOOR MAT SVCS @ VH	mguzman					
	01-11-00-54-0000	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	04/22/2024	04/26/2024	502.48	0.00	Paid	Y 04/22/2024
	LIBRARY MAT SVCS/MAINTENANCE	mvanswol					
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		421.77			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.71			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>502.48</u>	<u>0.00</u>		
Vendor 14755 - CLERK OF THE CIRCUIT:							
D1409717							
204253	CLERK CIRCUIT COURT COOK COUNTY	04/22/2024	04/26/2024	475.00	0.00	Paid	Y 04/22/2024
	24PF05960 COREY J DEAN	ccoyle					
	01-00-00-23-0500	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:							

04/25/2024 11:52 AM  
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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

04/25/2024 11:52 AM  
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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
	3.9 - 4.8 SVCS @ 339 MAIN	dashley					04/19/2024
	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
	3.11 - 4.9 SVCS @ 245 SANGAMON ST	dashley					04/19/2024
	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
	3.9 - 4.8 SVCS @ 208 FOREST	dashley					04/19/2024
	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
	3.12 - 4.9 SVCS @ LOGAN PARK	dashley					04/19/2024
	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
	3.12 - 4.9 SVCS @ ORCHARD PH. PUMP	dashley					04/19/2024
	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
	3.9 - 4.8 SVCS @ 351 FOUNDERS WAY	dashley					04/19/2024
	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
	3.11 - 4.9 SVCS @ 443 IL ST. LIFT	dashley					04/19/2024
	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
	3.11 - 4.9 SVCS @ ORCHARD ST. LGHTS	dashley					04/19/2024
	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
	3.15 - 4.15 SVCS @ 344 VICTORY DRIVE	dashley					04/19/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		160.36			
Total for vendor 15275 - COMED:				983.20	0.00		

04/25/2024 11:52 AM  
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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		

04/25/2024 11:52 AM  
 User: dashley  
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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 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			

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  
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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:

04/25/2024 11:52 AM  
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 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
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:

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

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 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			

04/25/2024 11:52 AM  
 User: dashley  
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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	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			

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	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			

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
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		
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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			

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  
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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
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			

04/25/2024 11:52 AM  
 User: dashley  
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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	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.:

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
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	Jrnlized 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	Jrnlized 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	Jrnlized 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	Jrnlized 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			

04/25/2024 11:52 AM  
 User: dashley  
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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 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		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			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		