

| Inv Num                                    | Vendor                                               | Inv Date                      | Due Date   | Inv Amt   | Amt Due | Status | Jrnlized Post Date |
|--------------------------------------------|------------------------------------------------------|-------------------------------|------------|-----------|---------|--------|--------------------|
| Inv Ref#                                   | Description<br>GL Distribution                       | Entered By                    |            |           |         |        |                    |
| Vendor 28420 - 4IMPRINT INC:               |                                                      |                               |            |           |         |        |                    |
| 12432270/1732089                           |                                                      |                               |            |           |         |        |                    |
| 204448                                     | 4IMPRINT INC                                         | 04/23/2024                    | 05/03/2024 | 3,254.58  | 0.00    | Paid   | Y<br>04/30/2024    |
|                                            | PF LOGO TOTE BAGS CIVIC LED SPEAKER                  | aRogers                       |            |           |         |        |                    |
|                                            | 01-19-00-59-1200                                     | PF LOGO TOTE BAGS             |            | 2,453.32  |         |        |                    |
|                                            | 01-19-00-54-0400                                     | CIVIC LED SPEAKER GIFT        |            | 801.26    |         |        |                    |
|                                            | Total for vendor 28420 - 4IMPRINT INC:               |                               |            | 3,254.58  | 0.00    |        |                    |
| Vendor 101457 - ALBRITTON, MILTON :        |                                                      |                               |            |           |         |        |                    |
| 043024ER                                   |                                                      |                               |            |           |         |        |                    |
| 204433                                     | MILTON ALBRITTON                                     | 04/30/2024                    | 05/03/2024 | 240.00    | 0.00    | Paid   | Y<br>04/30/2024    |
|                                            | CLEANING SERVICES FOR DOTG                           | erandle                       |            |           |         |        |                    |
|                                            | 80-00-00-55-0400                                     | CONTRACTUAL BLDG/FACIL MAINT  |            | 240.00    |         |        |                    |
|                                            | Total for vendor 101457 - ALBRITTON, MILTON :        |                               |            | 240.00    | 0.00    |        |                    |
| Vendor 101028 - AMAZON - LIBRARY ACCOUNT:  |                                                      |                               |            |           |         |        |                    |
| 1QLD-JGPR-G6WT                             |                                                      |                               |            |           |         |        |                    |
| 204410                                     | AMAZON CAPITAL SERVICES, INC.                        | 04/24/2024                    | 05/03/2024 | 104.36    | 0.00    | Paid   | Y<br>04/29/2024    |
|                                            | STORAGE BINS                                         | mvanswol                      |            |           |         |        |                    |
|                                            | 03-15-00-54-0000                                     | OTHER OPERATING SUPPLIES      |            | 104.36    |         |        |                    |
|                                            | Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:  |                               |            | 104.36    | 0.00    |        |                    |
| Vendor 04190 - ANDRES MEDICAL BILLING LLC: |                                                      |                               |            |           |         |        |                    |
| 042024PFIL                                 |                                                      |                               |            |           |         |        |                    |
| 204268                                     | ANDRES MEDICAL BILLING LLC                           | 03/31/2024                    | 05/03/2024 | 1,408.57  | 0.00    | Paid   | Y<br>04/23/2024    |
|                                            | MARCH '24 - AMBULANCE COLLECTIONS                    | dashley                       |            |           |         |        |                    |
|                                            | 01-00-00-45-5010                                     | HOSP TRNSPRT COLLECTION EXP   |            | 1,408.57  |         |        |                    |
|                                            | Total for vendor 04190 - ANDRES MEDICAL BILLING LLC: |                               |            | 1,408.57  | 0.00    |        |                    |
| Vendor 101049 - AUSTGEN ELECTRIC, INC:     |                                                      |                               |            |           |         |        |                    |
| 9040143                                    |                                                      |                               |            |           |         |        |                    |
| 204353                                     | AUSTGEN ELECTRIC, INC                                | 04/22/2024                    | 05/03/2024 | 3,473.44  | 0.00    | Paid   | Y<br>04/25/2024    |
|                                            | SOFTWARE UPGRADE FOR MCC1/MCC2                       | jayala                        |            |           |         |        |                    |
|                                            | 60-19-51-55-0000                                     | CONTRACTUAL EQUIP MAINT-OTHER |            | 3,473.44  |         |        |                    |
| 19672                                      | AUSTGEN ELECTRIC, INC                                | 04/24/2024                    | 05/03/2024 | 28,645.00 | 0.00    | Paid   | Y<br>04/26/2024    |
| 204392                                     | REPAIRS TO WEST SOFTENER                             | jayala                        |            |           |         |        |                    |

| Inv Num  | Vendor                                           | Inv Date                     | Due Date | Inv Amt   | Amt Due | Status | Jrnlized  |
|----------|--------------------------------------------------|------------------------------|----------|-----------|---------|--------|-----------|
| Inv Ref# | Description                                      | Entered By                   |          |           |         |        | Post Date |
|          | GL Distribution                                  |                              |          |           |         |        |           |
|          | 60-19-51-55-0400                                 | CONTRACTUAL BLDG/FACIL MAINT |          | 28,645.00 |         |        |           |
|          | Total for vendor 101049 - AUSTGEN ELECTRIC, INC: |                              |          | 32,118.44 | 0.00    |        |           |

Vendor 06154 - AVALON PETROLEUM CO:

|        |                                               |                |            |          |      |      |            |
|--------|-----------------------------------------------|----------------|------------|----------|------|------|------------|
| 007960 |                                               |                |            |          |      |      |            |
| 204364 | AVALON PETROLEUM CO                           | 04/18/2024     | 05/03/2024 | 4,700.87 | 0.00 | Paid | Y          |
|        | 1344.0 GALLONS UNLEADED FUEL                  | jayala         |            |          |      |      | 04/26/2024 |
|        | 52-17-00-14-0100                              | FUEL INVENTORY |            | 4,700.87 |      |      |            |
| 040748 |                                               |                |            |          |      |      |            |
| 204401 | AVALON PETROLEUM CO                           | 04/19/2024     | 05/03/2024 | 4,803.93 | 0.00 | Paid | Y          |
|        | 1401.0 GALS. OF DIESEL                        | jayala         |            |          |      |      | 04/29/2024 |
|        | 52-17-00-14-0100                              | FUEL INVENTORY |            | 4,803.93 |      |      |            |
|        | Total for vendor 06154 - AVALON PETROLEUM CO: |                |            | 9,504.80 | 0.00 |      |            |

Vendor 07876 - BAKER & TAYLOR INC:

|            |                                              |                         |            |        |      |      |            |
|------------|----------------------------------------------|-------------------------|------------|--------|------|------|------------|
| 2038234982 |                                              |                         |            |        |      |      |            |
| 204381     | BAKER & TAYLOR INC                           | 04/17/2024              | 05/03/2024 | 317.13 | 0.00 | Paid | Y          |
|            | 25 BOOKS                                     | mvanswol                |            |        |      |      | 04/26/2024 |
|            | 03-15-00-56-3000                             | LIBRARY BOOKS (ADULT)   |            | 317.13 |      |      |            |
| 2038247366 |                                              |                         |            |        |      |      |            |
| 204382     | BAKER & TAYLOR INC                           | 04/23/2024              | 05/03/2024 | 169.81 | 0.00 | Paid | Y          |
|            | 15 BOOKS                                     | mvanswol                |            |        |      |      | 04/26/2024 |
|            | 03-15-00-56-3000                             | LIBRARY BOOKS (ADULT)   |            | 169.81 |      |      |            |
| 2038251528 |                                              |                         |            |        |      |      |            |
| 204447     | BAKER & TAYLOR INC                           | 04/24/2024              | 05/03/2024 | 195.59 | 0.00 | Paid | Y          |
|            | 12 BOOKS                                     | amccray                 |            |        |      |      | 04/30/2024 |
|            | 03-15-00-56-3000                             | LIBRARY BOOKS (ADULT)   |            | 195.59 |      |      |            |
| 2038244916 |                                              |                         |            |        |      |      |            |
| 204449     | BAKER & TAYLOR INC                           | 04/23/2024              | 05/03/2024 | 175.97 | 0.00 | Paid | Y          |
|            | 16 BOOKS                                     | amccray                 |            |        |      |      | 04/30/2024 |
|            | 03-15-00-56-3300                             | LIBRARY CHILDRENS BOOKS |            | 175.97 |      |      |            |
|            | Total for vendor 07876 - BAKER & TAYLOR INC: |                         |            | 858.50 | 0.00 |      |            |

Vendor 101308 - BARNES, ROBERT B.:

|          |                           |                             |            |      |      |      |            |
|----------|---------------------------|-----------------------------|------------|------|------|------|------------|
| 03182024 |                           |                             |            |      |      |      |            |
| 204402   | ROBERT B. BARNES          | 03/18/2024                  | 05/03/2024 | 8.73 | 0.00 | Paid | Y          |
|          | MISC EXPENSE REIMB REPORT | aRogers                     |            |      |      |      | 04/29/2024 |
|          | 33-00-00-53-0000-ED23-014 | OTHER PROFESSIONAL SERVICES |            | 8.73 |      |      |            |

| Inv Num                                      | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------------------------------------------|-----------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref#                                     | Description     | Entered By |          |         |         |        | Post Date |
|                                              | GL Distribution |            |          |         |         |        |           |
| Total for vendor 101308 - BARNES, ROBERT B.: |                 |            |          | 8.73    | 0.00    |        |           |

Vendor MISC - BETTY CAUSEY:

|                                       |                  |                               |            |        |      |      |            |
|---------------------------------------|------------------|-------------------------------|------------|--------|------|------|------------|
| 2001840.002                           |                  |                               |            |        |      |      |            |
| 204469                                | BETTY CAUSEY     | 04/24/2024                    | 05/03/2024 | 135.00 | 0.00 | Paid | Y          |
|                                       | TRIP REFUND      | mguzman                       |            |        |      |      | 04/30/2024 |
|                                       | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS |            | 135.00 |      |      |            |
| Total for vendor MISC - BETTY CAUSEY: |                  |                               |            | 135.00 | 0.00 |      |            |

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

|         |                                |                                  |            |            |      |      |            |
|---------|--------------------------------|----------------------------------|------------|------------|------|------|------------|
| 05 2024 |                                |                                  |            |            |      |      |            |
| 204341* | BLUE CROSS & BLUE SHIELD OF IL | 04/16/2024                       | 05/03/2024 | 259,915.11 | 0.00 | Paid | Y          |
|         | MAY/24 HEALTH INS. PREMIUMS    | rtrotman                         |            |            |      |      | 05/01/2024 |
|         | 01-00-00-27-0062               | BCBS IL HEALTH INS CO-PAY SMART  |            | 54,559.80  |      |      |            |
|         | 01-00-00-27-1240               | BCBS IL HEALTH INS-NON SMART     |            | 13,561.14  |      |      |            |
|         | 01-01-00-51-0100               | H/I ER EXP - ADMINISTRATION      |            | 8,107.58   |      |      |            |
|         | 01-20-00-51-0100               | H/I ER EXP - BUILDING            |            | 3,282.15   |      |      |            |
|         | 01-17-00-51-0100               | H/I ER EXP - DPW                 |            | 8,842.99   |      |      |            |
|         | 01-17-00-51-0100               | H/I ER EXP - DPW (FUND 52)       |            | 1,690.25   |      |      |            |
|         | 56-17-53-51-0100               | H/I ER EXP - DPW                 |            | 398.02     |      |      |            |
|         | 60-19-00-51-0100               | H/I ER EXP - DPW                 |            | 9,622.16   |      |      |            |
|         | 70-19-00-51-0100               | H/I ER EXP - DPW                 |            | 4,762.11   |      |      |            |
|         | 01-17-00-51-0100               | H/I ER EXP - DPW (FUND 80)       |            | 365.52     |      |      |            |
|         | 01-19-00-51-0100               | H/I ER EXP - ED/ PLANNING        |            | 3,194.05   |      |      |            |
|         | 01-01-04-51-0100               | H/I ER EXP - FINANCE/ I.T.       |            | 7,616.22   |      |      |            |
|         | 01-08-00-51-0100               | H/I ER EXP - FIRE                |            | 33,195.27  |      |      |            |
|         | 01-08-00-51-0120               | H/I ER EXP - GRAY STIPEND        |            | 291.67     |      |      |            |
|         | 01-08-00-51-0110               | H/I ER EXP - KIMMELL DISABILITY  |            | 742.95     |      |      |            |
|         | 01-08-00-51-0110               | H/I ER EXP - PAYANOFF DISABILITY |            | 742.95     |      |      |            |
|         | 01-08-00-51-0120               | H/I ER EXP - TOBERMAN STIPEND    |            | 291.67     |      |      |            |
|         | 01-08-00-51-0120               | H/I ER EXP - ROBERTS STIPEND     |            | 291.67     |      |      |            |
|         | 11-18-00-51-0100               | H/I ER EXP - HOUSING AUTHORITY   |            | 1,659.51   |      |      |            |
|         | 03-15-00-51-0100               | H/I ER EXP - LIBRARY             |            | 5,055.11   |      |      |            |
|         | 01-07-00-51-0100               | H/I ER EXP - POLICE              |            | 59,693.73  |      |      |            |
|         | 01-07-00-51-0120               | H/I ER EXP - BOULDEN STIPEND     |            | 291.67     |      |      |            |
|         | 01-07-00-51-0120               | H/I ER EXP - NAUGHTON STIPEND    |            | 291.67     |      |      |            |
|         | 01-07-00-51-0110               | H/I ER EXP - SPICE DISABILITY    |            | 2,220.40   |      |      |            |
|         | 01-07-00-51-0110               | H/I ER EXP - WATKINS DISABILITY  |            | 742.95     |      |      |            |
|         | 01-07-00-51-0110               | H/I ER EXP - JONES DISABILITY    |            | 742.95     |      |      |            |
|         | 01-17-00-51-0120               | H/I ER EXP - DAVIS STIPEND       |            | 291.67     |      |      |            |

| Inv Num  | Vendor                                                   | Inv Date                                | Due Date | Inv Amt    | Amt Due | Status | Jrnlized  |
|----------|----------------------------------------------------------|-----------------------------------------|----------|------------|---------|--------|-----------|
| Inv Ref# | Description                                              | Entered By                              |          |            |         |        | Post Date |
|          | GL Distribution                                          |                                         |          |            |         |        |           |
|          | 01-01-00-51-0120                                         | H/I ER EXP - BROWN STIPEND              |          | 291.67     |         |        |           |
|          | 01-11-00-51-0120                                         | H/I ER EXP - HOFF & SABEY STIPEND       |          | 583.34     |         |        |           |
|          | 01-11-00-51-0100                                         | H/I ER EXP - RECREATION/PARKS           |          | 19,136.60  |         |        |           |
|          | 60-19-00-51-0100                                         | H/I ER EXP - UTILITY BILLING            |          | 1,848.29   |         |        |           |
|          | 01-08-00-51-0120                                         | H/I ER EXP - BREI STIPEND               |          | 312.50     |         |        |           |
|          | 70-19-00-51-0100                                         | H/I ER EXP - UTILITY BILLING            |          | 326.17     |         |        |           |
|          | 60-19-00-51-0100                                         | H/I ER EXP - WATER PLANT                |          | 10,706.19  |         |        |           |
|          | 01-08-00-51-0120                                         | H/I ER EXP - MYERS STIPEND              |          | 291.67     |         |        |           |
|          | 01-00-00-27-1240                                         | B. SKORYI MAY PREMIUMS                  |          | 2,432.65   |         |        |           |
|          | 01-00-00-27-1240                                         | B. SKORYI MAY PREMIUMS ADMIN FEE        |          | (47.70)    |         |        |           |
|          | 01-00-00-27-0062                                         | EE W/H: M. ABUGHOSH & G. DURHAM (APRIL) |          | 297.16     |         |        |           |
|          | 01-07-00-51-0100                                         | ER EXP: M. ABUGHOSH (APRIL)             |          | 594.37     |         |        |           |
|          | 01-11-00-51-0100                                         | ER EXP: G. DURHAM (APRIL)               |          | 594.37     |         |        |           |
|          | Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL: |                                         |          | 259,915.11 | 0.00    |        |           |

Vendor 101178 - BNEW4LIFE, LLC:

|            |                                           |                             |            |        |      |      |            |
|------------|-------------------------------------------|-----------------------------|------------|--------|------|------|------------|
| BT05072024 |                                           |                             |            |        |      |      |            |
| 204335     | BNEW4LIFE, LLC                            | 04/04/2024                  | 05/03/2024 | 145.00 | 0.00 | Paid | Y          |
|            | TAI CHI FOR SENIORS - 5/7                 | mvanswol                    |            |        |      |      | 04/24/2024 |
|            | 03-15-00-53-0000                          | OTHER PROFESSIONAL SERVICES |            | 145.00 |      |      |            |
|            | Total for vendor 101178 - BNEW4LIFE, LLC: |                             |            | 145.00 | 0.00 |      |            |

Vendor 06400 - BS & A SOFTWARE:

|        |                               |                                         |            |           |      |      |            |
|--------|-------------------------------|-----------------------------------------|------------|-----------|------|------|------------|
| 154124 |                               |                                         |            |           |      |      |            |
| 204352 | BS & A SOFTWARE               | 05/01/2024                              | 05/03/2024 | 51,005.00 | 0.00 | Paid | Y          |
|        | MAY 2024-2025 SERVICE/SUPPORT | dashley                                 |            |           |      |      | 05/01/2024 |
|        | 01-01-04-55-0000              | 24/25 ONLINE SERVICE/SUPPORT            |            | 1,907.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 COMPLAINT TRACKING SVC/SUPPORT    |            | 2,340.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 FIELD INSPECTN SYSTEM SVC/SUPPORT |            | 1,068.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 BUILDING SYSTEM SVC/SUPPORT       |            | 4,167.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 BUSINESS LICENSE SVC/SUPPORT      |            | 2,340.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 WORK ORDER SVC/SUPPORT            |            | 2,847.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 UTILITY BILLING SVC/SUPPORT       |            | 4,352.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 FIXED ASSETS SVC/SUPPORT          |            | 2,847.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 PURCHASE ORDER SVC/SUPPORT        |            | 2,847.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 MISC RECEIVABLES SVC/SUPPORT      |            | 2,847.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 HUMAN RESOURCES SVC/SUPPORT       |            | 3,330.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 PAYROLL SVC/SUPPORT               |            | 3,673.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 CASH RECEIPTING SVC/SUPPORT       |            | 3,357.00  |      |      |            |
|        | 01-01-04-55-0000              | 24/25 ACCOUNTS PAYABLE SVC/SUPPORT      |            | 2,847.00  |      |      |            |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num  | Vendor                                    | Inv Date   | Due Date                           | Inv Amt   | Amt Due | Status | Jrnlized  |
|----------|-------------------------------------------|------------|------------------------------------|-----------|---------|--------|-----------|
| Inv Ref# | Description                               | Entered By |                                    |           |         |        | Post Date |
|          | GL Distribution                           |            |                                    |           |         |        |           |
|          | 01-01-04-55-0000                          | 24/25      | GEN'L LEDGER/BUDGETING SVC/SUPPORT | 3,330.00  |         |        |           |
|          | 01-01-04-55-0000                          | 24/25      | ONLINE FINANCIAL SVC/SUPPORT       | 2,200.00  |         |        |           |
|          | 01-01-04-55-0000                          | 24/25      | ONLINE EE WEB PORTAL SVC/SUPPORT   | 2,200.00  |         |        |           |
|          | 01-01-04-55-0000                          | 24/25      | BUILDING ONLINE SVC/SUPPORT        | 2,506.00  |         |        |           |
|          | Total for vendor 06400 - BS & A SOFTWARE: |            |                                    | 51,005.00 | 0.00    |        |           |

Vendor 13302 - CDS OFFICE SYSTEMS:

|            |                                              |                       |            |        |      |      |            |
|------------|----------------------------------------------|-----------------------|------------|--------|------|------|------------|
| INV1606585 |                                              |                       |            |        |      |      |            |
| 204344     | CDS OFFICE SYSTEMS                           | 04/10/2024            | 05/03/2024 | 124.79 | 0.00 | Paid | Y          |
|            | DOCKING STATION                              | mgiesing              |            |        |      |      | 04/24/2024 |
|            | 11-18-00-56-0000                             | OTHER CAPITAL OUTLAYS |            | 124.79 |      |      |            |
|            | Total for vendor 13302 - CDS OFFICE SYSTEMS: |                       |            | 124.79 | 0.00 |      |            |

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

|                  |                                                           |                    |            |        |      |      |            |
|------------------|-----------------------------------------------------------|--------------------|------------|--------|------|------|------------|
| 50289265 7042024 |                                                           |                    |            |        |      |      |            |
| 204348           | CHICAGO TRIBUNE CO                                        | 04/04/2024         | 05/03/2024 | 322.99 | 0.00 | Paid | Y          |
|                  | SUBSCRIPTION RENEWAL THRU 7.4.24                          | ctudor             |            |        |      |      | 05/03/2024 |
|                  | 54-11-59-52-0200                                          | DUES/SUBSCRIPTIONS |            | 322.99 |      |      |            |
|                  | Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS: |                    |            | 322.99 | 0.00 |      |            |

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

|            |                                                                |                                |            |        |      |      |            |
|------------|----------------------------------------------------------------|--------------------------------|------------|--------|------|------|------------|
| 4189766118 |                                                                |                                |            |        |      |      |            |
| 204393     | CINTAS CORPORATION 2                                           | 04/16/2024                     | 05/03/2024 | 209.98 | 0.00 | Paid | Y          |
|            | 4/16 DPW UNIFORM & SUPPLIES                                    | jayala                         |            |        |      |      | 04/26/2024 |
|            | 60-19-52-54-0900                                               | UNIFORM EXP/PROTECTIVE CLOTHNG |            | 93.34  |      |      |            |
|            | 70-19-00-54-0900                                               | UNIFORM EXP/PROTECTIVE CLOTHNG |            | 93.34  |      |      |            |
|            | 52-17-00-54-0800                                               | CLEANING SUPPLIES/PAPER PROD   |            | 23.30  |      |      |            |
| 4189766068 |                                                                |                                |            |        |      |      |            |
| 204431     | CINTAS CORPORATION 2                                           | 04/16/2024                     | 05/03/2024 | 161.23 | 0.00 | Paid | Y          |
|            | 4/16 WATER PLANT UNIFORM & SUPPLIES                            | jayala                         |            |        |      |      | 04/29/2024 |
|            | 60-19-51-54-0900                                               | UNIFORM EXP/PROTECTIVE CLOTHNG |            | 72.61  |      |      |            |
|            | 60-19-51-54-0800                                               | CLEANING SUPPLIES/PAPER PROD   |            | 88.62  |      |      |            |
|            | Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: |                                |            | 371.21 | 0.00 |      |            |

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

|            |                       |            |            |       |      |      |            |
|------------|-----------------------|------------|------------|-------|------|------|------------|
| 4190463204 |                       |            |            |       |      |      |            |
| 204439     | CINTAS CORP           | 04/23/2024 | 05/03/2024 | 45.54 | 0.00 | Paid | Y          |
|            | MOP SVCS @ 75 PARK/VH | mguzman    |            |       |      |      | 04/30/2024 |

| Inv Num  | Vendor                                                     | Inv Date                 | Due Date | Inv Amt | Amt Due | Status | Jrnlized  |
|----------|------------------------------------------------------------|--------------------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description                                                | Entered By               |          |         |         |        | Post Date |
|          | GL Distribution                                            |                          |          |         |         |        |           |
|          | 01-11-00-54-0000                                           | OTHER OPERATING SUPPLIES |          | 45.54   |         |        |           |
|          | Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS: |                          |          | 45.54   | 0.00    |        |           |

Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:

|        |                                                             |                               |            |          |      |      |            |
|--------|-------------------------------------------------------------|-------------------------------|------------|----------|------|------|------------|
| 16374  |                                                             |                               |            |          |      |      |            |
| 204398 | CLIENTFIRST CONSULTING GROUP LLC                            | 03/31/2024                    | 05/03/2024 | 7,980.00 | 0.00 | Paid | Y          |
|        | MARCH '24 CONTRACT I.T. SUPPORT SVCS mgiesing               |                               |            |          |      |      | 04/29/2024 |
|        | 01-01-04-53-1400                                            | COMPUTER/PROGRAMMING SERVICES |            | 7,980.00 |      |      |            |
|        | Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC: |                               |            | 7,980.00 | 0.00 |      |            |

Vendor 12290 - COLLINSFLAGS.COM:

|           |                                            |                              |            |        |      |      |            |
|-----------|--------------------------------------------|------------------------------|------------|--------|------|------|------------|
| I01333171 |                                            |                              |            |        |      |      |            |
| 204395    | THE COLLINS GROUP INC                      | 04/08/2024                   | 05/03/2024 | 524.60 | 0.00 | Paid | Y          |
|           | 40 BRACKETS                                | jayala                       |            |        |      |      | 04/26/2024 |
|           | 01-01-00-59-1200                           | OTHER SPECIAL EVENTS EXPENSE |            | 524.60 |      |      |            |
|           | Total for vendor 12290 - COLLINSFLAGS.COM: |                              |            | 524.60 | 0.00 |      |            |

Vendor 15222 - COMCAST:

|                      |                                   |                              |            |        |      |      |            |
|----------------------|-----------------------------------|------------------------------|------------|--------|------|------|------------|
| 87714012701012980524 |                                   |                              |            |        |      |      |            |
| 204338               | COMCAST                           | 04/09/2024                   | 05/03/2024 | 250.75 | 0.00 | Paid | Y          |
|                      | 04/16 - 05/15 SVCS @ FIRE STN     | tapt                         |            |        |      |      | 04/24/2024 |
|                      | 01-08-00-61-0000                  | TELEPHONE                    |            | 121.85 |      |      |            |
|                      | 49-08-00-54-0350                  | OFFICE EQUIPMENT/FURNISHINGS |            | 128.90 |      |      |            |
|                      | Total for vendor 15222 - COMCAST: |                              |            | 250.75 | 0.00 |      |            |

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

|                      |                                                              |                            |            |        |      |      |            |
|----------------------|--------------------------------------------------------------|----------------------------|------------|--------|------|------|------------|
| 87714012704137840524 |                                                              |                            |            |        |      |      |            |
| 204331               | COMCAST FINANCIAL AGENCY CORP                                | 04/15/2024                 | 05/03/2024 | 246.85 | 0.00 | Paid | Y          |
|                      | 4/22-5/21 INTERNET SVCS @ LIBRARY                            | mvanswol                   |            |        |      |      | 04/24/2024 |
|                      | 03-15-00-59-0300                                             | TELECOMMUNICATIONS EXPENSE |            | 246.85 |      |      |            |
|                      | Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY: |                            |            | 246.85 | 0.00 |      |            |

Vendor 15275 - COMED:

|                  |                                  |                         |            |        |      |      |            |
|------------------|----------------------------------|-------------------------|------------|--------|------|------|------------|
| 1775756000 04/24 |                                  |                         |            |        |      |      |            |
| 204360           | COMED                            | 04/16/2024              | 05/03/2024 | 104.64 | 0.00 | Paid | Y          |
|                  | 3.12 - 4.9 SVCS @ 2220 WSTRN ST. | dashley                 |            |        |      |      | 04/25/2024 |
|                  | 04-17-00-61-0600                 | PUBLIC UTILITY SERVICES |            | 104.64 |      |      |            |

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num<br>Inv Ref#             | Vendor<br>Description<br>GL Distribution                                                          | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due | Status | Jrnlized<br>Post Date |
|---------------------------------|---------------------------------------------------------------------------------------------------|------------------------|------------|----------------------|---------|--------|-----------------------|
| 8133032222 04/24<br>204361      | COMED<br>3.15 - 4.15 SVCS @ AUTO CHARGING STN dashley<br>33-06-00-61-0600 PUBLIC UTILITY SERVICES | 04/17/2024             | 05/03/2024 | 337.30<br>337.30     | 0.00    | Paid   | Y<br>04/25/2024       |
| 7023933000 04/24<br>204363      | COMED<br>3.15 - 4.15 SVCS @ 341 FOUNDERS WAY: dashley<br>80-00-00-61-0600 PUBLIC UTILITY SERVICES | 04/17/2024             | 05/03/2024 | 57.16<br>57.16       | 0.00    | Paid   | Y<br>04/26/2024       |
| 2030955000 04/24<br>204366      | COMED<br>3.15 - 4.15 SVCS @ 344 - 346 VICTORY dashley<br>80-00-00-61-0600 PUBLIC UTILITY SERVICES | 04/17/2024             | 05/03/2024 | 67.27<br>67.27       | 0.00    | Paid   | Y<br>04/26/2024       |
| 8075961222 FINAL<br>204408      | COMED<br>4.8 - 4.15 SVCS @ 361 FOUNDERS WAY - dashley<br>80-00-00-61-0600 PUBLIC UTILITY SERVICES | 04/18/2024             | 05/03/2024 | 14.35<br>14.35       | 0.00    | Paid   | Y<br>04/29/2024       |
| 4675532222 04/24<br>204426      | COMED<br>2.9 - 4.15 SVCS @ MULTI ST. LIGHTS dashley<br>04-17-00-61-0600 PUBLIC UTILITY SERVICES   | 04/20/2024             | 05/03/2024 | 4,035.99<br>4,035.99 | 0.00    | Paid   | Y<br>04/29/2024       |
| Total for vendor 15275 - COMED: |                                                                                                   |                        |            | 4,616.71             | 0.00    |        |                       |

Vendor 100820 - CONNECTWISE LLC:

|                                            |                                                                                                                  |            |            |                  |      |      |                 |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------|------------|------------------|------|------|-----------------|
| INV01098385<br>204345                      | CONNECTWISE LLC<br>APRIL '24 NETWORK MONITOR SOFTWARE mgiesing<br>01-01-04-53-1400 COMPUTER/PROGRAMMING SERVICES | 03/31/2024 | 05/03/2024 | 750.77<br>750.77 | 0.00 | Paid | Y<br>04/24/2024 |
| Total for vendor 100820 - CONNECTWISE LLC: |                                                                                                                  |            |            | 750.77           | 0.00 |      |                 |

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

|                                                        |                                                                                                                          |            |            |                      |      |      |                 |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------|------|------|-----------------|
| 68142779101<br>204380                                  | CONSTELLATION NEW ENERGY INC<br>3.15 - 4.15 SVCS @ 158 ALGONQUIN ST. dashley<br>04-17-00-61-0600 PUBLIC UTILITY SERVICES | 04/16/2024 | 05/03/2024 | 3,685.33<br>3,685.33 | 0.00 | Paid | Y<br>04/26/2024 |
| Total for vendor 26636 - CONSTELLATION NEW ENERGY INC: |                                                                                                                          |            |            | 3,685.33             | 0.00 |      |                 |

Vendor MISC - CYNTHIA POWELL:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num     | Vendor                                  | Inv Date                      | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|-------------|-----------------------------------------|-------------------------------|------------|---------|---------|--------|------------|
| Inv Ref#    | Description                             | Entered By                    |            |         |         |        | Post Date  |
| 2001842.002 |                                         |                               |            |         |         |        |            |
| 204465      | CYNTHIA POWELL                          | 04/24/2024                    | 05/03/2024 | 135.00  | 0.00    | Paid   | Y          |
|             | TRIP REFUND                             | mguzman                       |            |         |         |        | 04/30/2024 |
|             | 01-00-00-21-0025                        | ACCOUNTS PAYABLE-CUST CREDITS |            | 135.00  |         |        |            |
|             | Total for vendor MISC - CYNTHIA POWELL: |                               |            | 135.00  | 0.00    |        |            |

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

| DT          | Vendor                                                     | Inv Date                      | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized  |
|-------------|------------------------------------------------------------|-------------------------------|------------|----------|---------|--------|------------|
| 2024-04-012 |                                                            |                               |            |          |         |        |            |
| 204432      | DACRA ADJUDICATION SYSTEMS, LLC                            | 04/30/2024                    | 05/03/2024 | 1,650.00 | 0.00    | Paid   | Y          |
|             | APR '24 SERVICE FEE                                        | ccoyle                        |            |          |         |        | 04/30/2024 |
|             | 01-07-00-54-0100                                           | COMPUTER SUPPLIES             |            | 1,006.65 |         |        |            |
|             | 01-20-00-54-0000                                           | OTHER OPERATING SUPPLIES      |            | 502.60   |         |        |            |
|             | 60-19-00-55-0000                                           | CONTRACTUAL EQUIP MAINT-OTHER |            | 140.75   |         |        |            |
|             | Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC: |                               |            | 1,650.00 | 0.00    |        |            |

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

| VF     | Vendor                          | Inv Date                       | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized  |
|--------|---------------------------------|--------------------------------|------------|----------|---------|--------|------------|
| 2024   |                                 |                                |            |          |         |        |            |
| 204350 | DEARBORN LIFE INSURANCE COMPANY | 04/15/2024                     | 05/03/2024 | 5,746.43 | 0.00    | Paid   | Y          |
|        | MAY/24 ELECTIVE INS PREMIUMS    | rtrotman                       |            |          |         |        | 05/01/2024 |
|        | 01-00-00-27-2350                | VOLUNTARY INSURANCE DEDUCTIONS |            | 5,746.43 |         |        |            |
| 2024   |                                 |                                |            |          |         |        |            |
| 204351 | DEARBORN LIFE INSURANCE COMPANY | 05/01/2024                     | 05/03/2024 | 2,709.97 | 0.00    | Paid   | Y          |
|        | MAY/24 LIFE INSURANCE PREMIUMS  | rtrotman                       |            |          |         |        | 05/01/2024 |
|        | 01-01-00-51-0100                | ER EXP - ADMINISTRATION        |            | 125.99   |         |        |            |
|        | 01-19-00-51-0100                | ER EXP - ECON DEVELOP          |            | 86.07    |         |        |            |
|        | 80-00-00-51-0100                | ER EXP - DOWNTOWN              |            | 19.38    |         |        |            |
|        | 01-20-00-51-0100                | ER EXP - BUILDING              |            | 73.43    |         |        |            |
|        | 11-18-00-51-0100                | ER EXP - HOUSING               |            | 49.12    |         |        |            |
|        | 01-01-04-51-0100                | ER EXP - FINANCE/IT            |            | 133.00   |         |        |            |
|        | 01-08-00-51-0100                | ER EXP - FIRE                  |            | 535.61   |         |        |            |
|        | 01-07-00-51-0100                | ER EXP - POLICE                |            | 894.52   |         |        |            |
|        | 01-11-00-51-0100                | ER EXP - R&P                   |            | 254.03   |         |        |            |
|        | 01-17-00-51-0100                | ER EXP - DPW                   |            | 94.42    |         |        |            |
|        | 01-17-00-51-0100                | ER EXP - DPW FND 52            |            | 15.26    |         |        |            |
|        | 56-17-53-51-0100                | ER EXP - DPW                   |            | 6.02     |         |        |            |
|        | 60-19-00-51-0100                | ER EXP - DPW                   |            | 124.28   |         |        |            |
|        | 70-19-00-51-0100                | ER EXP - DPW                   |            | 71.58    |         |        |            |
|        | 01-17-00-51-0100                | ER EXP - DPW FND 80            |            | 3.64     |         |        |            |
|        | 03-15-00-51-0100                | ER EXP - LIBRARY               |            | 65.74    |         |        |            |

| Inv Num                                                   | Vendor               | Inv Date   | Due Date | Inv Amt  | Amt Due | Status | Jrnlized  |
|-----------------------------------------------------------|----------------------|------------|----------|----------|---------|--------|-----------|
| Inv Ref#                                                  | Description          | Entered By |          |          |         |        | Post Date |
|                                                           | GL Distribution      |            |          |          |         |        |           |
| 60-19-00-51-0100                                          | ER EXP - UT BILLING  |            |          | 42.95    |         |        |           |
| 70-19-00-51-0100                                          | ER EXP - UT BILLING  |            |          | 7.58     |         |        |           |
| 60-19-00-51-0100                                          | ER EXP - WATER PLANT |            |          | 107.35   |         |        |           |
| Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY: |                      |            |          | 8,456.40 | 0.00    |        |           |

Vendor 17980 - DELTA DENTAL OF IL - RISK:

|                                                     |                                  |                                       |            |           |      |      |            |
|-----------------------------------------------------|----------------------------------|---------------------------------------|------------|-----------|------|------|------------|
| 1791758                                             |                                  |                                       |            |           |      |      |            |
| 204391*                                             | DELTA DENTAL OF IL - RISK        | 05/01/2024                            | 05/03/2024 | 16,737.31 | 0.00 | Paid | Y          |
|                                                     | MAY/24 DENTAL INSURANCE PREMIUMS | rtrotman                              |            |           |      |      | 05/01/2024 |
|                                                     | 01-00-00-27-0129                 | DENTAL-SMART                          |            | 2,674.84  |      |      |            |
|                                                     | 01-00-00-27-0130                 | DENTAL-NON SMART                      |            | 3,180.16  |      |      |            |
|                                                     | 01-01-00-51-0100                 | D/I ER EXP-ADMINISTRATION             |            | 480.59    |      |      |            |
|                                                     | 01-01-04-51-0100                 | D/I ER EXP-FINANCE/I.T.               |            | 389.44    |      |      |            |
|                                                     | 01-07-00-51-0100                 | D/I ER EXP-POLICE                     |            | 3,654.20  |      |      |            |
|                                                     | 01-08-00-51-0100                 | D/I ER EXP-FIRE                       |            | 1,854.10  |      |      |            |
|                                                     | 01-11-00-51-0100                 | D/I ER EXP-RECREATION/PARKS           |            | 1,137.24  |      |      |            |
|                                                     | 03-15-00-51-0100                 | D/I ER EXP-LIBRARY                    |            | 253.30    |      |      |            |
|                                                     | 01-17-00-51-0100                 | D/I ER EXP-DPW                        |            | 568.12    |      |      |            |
|                                                     | 01-17-00-51-0100                 | D/I ER EXP-DPW (FUND 52)              |            | 106.15    |      |      |            |
|                                                     | 56-17-53-51-0100                 | D/I ER EXP-DPW                        |            | 21.83     |      |      |            |
|                                                     | 60-19-00-51-0100                 | D/I ER EXP-DPW-INCLUDES 601951/601952 |            | 649.79    |      |      |            |
|                                                     | 70-19-00-51-0100                 | D/I ER EXP-DPW                        |            | 350.57    |      |      |            |
|                                                     | 01-17-00-51-0100                 | D/I ER EXP-DPW (FUND 80)              |            | 23.61     |      |      |            |
|                                                     | 60-19-00-51-0100                 | D/I ER EXP-UTILITY BILLING            |            | 104.59    |      |      |            |
|                                                     | 70-19-00-51-0100                 | D/I ER EXP-UTILITY BILLING            |            | 18.46     |      |      |            |
|                                                     | 60-19-00-51-0100                 | D/I ER EXP-WATER PLANT                |            | 599.70    |      |      |            |
|                                                     | 01-20-00-51-0100                 | D/I ER EXP-BUILDING                   |            | 240.14    |      |      |            |
|                                                     | 11-18-00-51-0100                 | D/I ER EXP-HOUSING AUTHORITY          |            | 77.15     |      |      |            |
|                                                     | 01-19-00-51-0100                 | D/I ER EXP-ED/PLANNING                |            | 173.13    |      |      |            |
|                                                     | 01-00-00-27-0130                 | B. SKORYI MAY COBRA PREMIUMS          |            | 139.15    |      |      |            |
|                                                     | 01-00-00-27-0130                 | B. SKORYI COBRA PREM WEX ADMIN FEES   |            | (2.73)    |      |      |            |
|                                                     | 01-00-00-27-0129                 | EE W/H: G. DURHAM APRIL PREM          |            | 8.76      |      |      |            |
|                                                     | 01-11-00-51-0100                 | ER EXP: G. DURHAM APRIL PREM          |            | 35.02     |      |      |            |
| Total for vendor 17980 - DELTA DENTAL OF IL - RISK: |                                  |                                       |            | 16,737.31 | 0.00 |      |            |

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

|              |                                    |                      |            |       |      |      |            |
|--------------|------------------------------------|----------------------|------------|-------|------|------|------------|
| 274019524041 |                                    |                      |            |       |      |      |            |
| 204312       | DYNEGY ENERGY SERVICES LLC         | 04/19/2024           | 05/03/2024 | 91.95 | 0.00 | Paid | Y          |
|              | 3.15 - 4.14 SVCS @ 344-346 VICTORY | dashley              |            |       |      |      | 04/23/2024 |
|              | 80-00-00-61-0680                   | COMMON AREA ELECTRIC |            | 91.95 |      |      |            |

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| Inv Num<br>Inv Ref#                                  | Vendor<br>Description<br>GL Distribution                                               | Inv Date<br>Entered By                                 | Due Date   | Inv Amt          | Amt Due     | Status | Jrnalized<br>Post Date |
|------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------------|-------------|--------|------------------------|
| 274019324041<br>204313                               | DYNEGY ENERGY SERVICES LLC<br>3.15 - 4.14 SVCS @ 310 - 364 FOREST<br>80-00-00-61-0600  | 04/19/2024<br>dashley<br>PUBLIC UTILITY SERVICES       | 05/03/2024 | 143.17<br>143.17 | 0.00        | Paid   | Y<br>04/23/2024        |
| 274019724041<br>204315                               | DYNEGY ENERGY SERVICES LLC<br>3.15 - 4.14 SVCS @ 344 VICTORY DRIVE<br>80-00-00-61-0680 | 04/19/2024<br>dashley<br>COMMON AREA ELECTRIC          | 05/03/2024 | 262.00<br>262.00 | 0.00        | Paid   | Y<br>04/23/2024        |
| 308777624041<br>204316                               | DYNEGY ENERGY SERVICES LLC<br>3.15 - 4.14 SVCS @ WELL #6; 50<br>60-19-51-61-0600       | 04/19/2024<br>dashley<br>PUBLIC UTILITY SERVICES       | 05/03/2024 | 166.46<br>166.46 | 0.00        | Paid   | Y<br>04/23/2024        |
| 274019024041<br>204318                               | DYNEGY ENERGY SERVICES LLC<br>3.15 - 4.14 SVCS @ COMMUTER LOT #1<br>51-17-00-61-0600   | 04/22/2024<br>dashley<br>PUBLIC UTILITY SERVICES       | 05/03/2024 | 60.00<br>60.00   | 0.00        | Paid   | Y<br>04/23/2024        |
| 308777724041<br>204396                               | DYNEGY ENERGY SERVICES LLC<br>3.26 - 4.23 SVCS @ EXCESS FLOW FAC;<br>60-19-51-61-0600  | 04/26/2024<br>dashley<br>PUBLIC UTILITY SERVICES       | 05/03/2024 | 119.28<br>119.28 | 0.00        | Paid   | Y<br>04/29/2024        |
| 278482424041<br>204397                               | DYNEGY ENERGY SERVICES LLC<br>3.26 - 4.23 SVCS @ AQUA CENTER<br>53-11-33-61-0600       | 04/26/2024<br>dashley<br>PUBLIC UTILITY SERVICES       | 05/03/2024 | 591.67<br>591.67 | 0.00        | Paid   | Y<br>04/29/2024        |
| Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC: |                                                                                        |                                                        |            | <u>1,434.53</u>  | <u>0.00</u> |        |                        |
| <hr/>                                                |                                                                                        |                                                        |            |                  |             |        |                        |
| Vendor MISC - ELIZABETH CARIDINE:                    |                                                                                        |                                                        |            |                  |             |        |                        |
| 2001848.002<br>204472                                | ELIZABETH CARIDINE<br>TRIP REFUND<br>01-00-00-21-0025                                  | 04/30/2024<br>mguzman<br>ACCOUNTS PAYABLE-CUST CREDITS | 05/03/2024 | 135.00<br>135.00 | 0.00        | Paid   | Y<br>04/30/2024        |
| Total for vendor MISC - ELIZABETH CARIDINE:          |                                                                                        |                                                        |            | <u>135.00</u>    | <u>0.00</u> |        |                        |
| <hr/>                                                |                                                                                        |                                                        |            |                  |             |        |                        |
| Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:  |                                                                                        |                                                        |            |                  |             |        |                        |
| EMS-003784<br>204422                                 | EMS MANAGEMENT & CONSULTANTS, INC.<br>MARCH 2024 - INTEGRATED AMB                      | 03/31/2024<br>dashley                                  | 05/03/2024 | 11.00            | 0.00        | Paid   | Y<br>04/29/2024        |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num                                                       | Vendor           | Inv Date                    | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------------------------------------|------------------|-----------------------------|----------|---------|---------|--------|--------------------|
| Inv Ref#                                                      | Description      | Entered By                  |          |         |         |        |                    |
|                                                               | GL Distribution  |                             |          |         |         |        |                    |
|                                                               | 01-00-00-45-5010 | HOSP TRNSPRT COLLECTION EXP |          | 11.00   |         |        |                    |
| Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.: |                  |                             |          | 11.00   | 0.00    |        |                    |

Vendor 100054 - EYEMED:

|                                   |                                     |                                     |            |          |      |      |                 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------|----------|------|------|-----------------|
| 166266906                         |                                     |                                     |            |          |      |      |                 |
| 204477                            | FIDELITY SECURITY LIFE INSURANCE CO | 04/21/2024                          | 05/03/2024 | 11.77    | 0.00 | Paid | Y<br>05/01/2024 |
|                                   | MAY/24 COBRA VISION INSUR PREMIUMS  | rtrotman                            |            |          |      |      |                 |
|                                   | 01-00-00-27-2200                    | EYE MED VISION COBRA INS DEDUCTIONS |            | 11.77    |      |      |                 |
| 166278730                         |                                     |                                     |            |          |      |      |                 |
| 204478                            | FIDELITY SECURITY LIFE INSURANCE CO | 04/22/2024                          | 05/03/2024 | 1,006.91 | 0.00 | Paid | Y<br>05/01/2024 |
|                                   | MAY/24 VISION INSURANCE PREMIUMS    | rtrotman                            |            |          |      |      |                 |
|                                   | 01-00-00-27-2200                    | EYE MED VISION INS DEDUCTIONS       |            | 1,006.91 |      |      |                 |
| Total for vendor 100054 - EYEMED: |                                     |                                     |            | 1,018.68 | 0.00 |      |                 |

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

|                                                          |                               |                            |            |        |      |      |                 |
|----------------------------------------------------------|-------------------------------|----------------------------|------------|--------|------|------|-----------------|
| 050324-11804215                                          |                               |                            |            |        |      |      |                 |
| 204512*                                                  | FAMILY SUPPORT PAYMENT CENTER | 05/03/2024                 | 05/03/2024 | 692.31 | 0.00 | Paid | Y<br>05/03/2024 |
|                                                          | 05/03/24 P/R EE W/H           | eocampo                    |            |        |      |      |                 |
|                                                          | 01-00-00-27-0132              | MISCELLANEOUS DEDUCTION #1 |            | 694.62 |      |      |                 |
|                                                          | 01-00-00-45-0200              | ACCOUNTING SERVICES        |            | (2.31) |      |      |                 |
| Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER: |                               |                            |            | 692.31 | 0.00 |      |                 |

Vendor 27614 - FEDEX:

|                                 |                                      |                                   |            |       |      |      |                 |
|---------------------------------|--------------------------------------|-----------------------------------|------------|-------|------|------|-----------------|
| 8-479-24600                     |                                      |                                   |            |       |      |      |                 |
| 204438                          | FEDEX                                | 04/24/2024                        | 05/03/2024 | 27.99 | 0.00 | Paid | Y<br>04/30/2024 |
|                                 | SHIPPING - J. MANNINO POLICE 4/16/24 | rtrotman                          |            |       |      |      |                 |
|                                 | 01-07-00-59-0100                     | FEDEX CHARGE FOR SHIPMENT 4/16/24 |            | 27.99 |      |      |                 |
| Total for vendor 27614 - FEDEX: |                                      |                                   |            | 27.99 | 0.00 |      |                 |

Vendor 101460 - FRANCHISE SPORTS, LLC:

|                                                  |                                 |                             |            |        |      |      |                 |
|--------------------------------------------------|---------------------------------|-----------------------------|------------|--------|------|------|-----------------|
| 06262024                                         |                                 |                             |            |        |      |      |                 |
| 204444                                           | WINDY CITY THUNDERBOLTS         | 04/26/2024                  | 05/03/2024 | 845.00 | 0.00 | Paid | Y<br>04/30/2024 |
|                                                  | BASEBALL TICKETS & FOOD PACKAGE | mguzman                     |            |        |      |      |                 |
|                                                  | 01-11-25-53-0000                | OTHER PROFESSIONAL SERVICES |            | 845.00 |      |      |                 |
| Total for vendor 101460 - FRANCHISE SPORTS, LLC: |                                 |                             |            | 845.00 | 0.00 |      |                 |

Vendor 30242 - GALLAGHER MATERIALS CORP:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num  | Vendor                                             | Inv Date                    | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|----------|----------------------------------------------------|-----------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description                                        | Entered By                  |            |         |         |        | Post Date  |
|          | GL Distribution                                    |                             |            |         |         |        |            |
| 33001    |                                                    |                             |            |         |         |        |            |
| 204373   | GALLAGHER MATERIALS CORP                           | 04/15/2024                  | 05/03/2024 | 313.76  | 0.00    | Paid   | Y          |
|          | 2.12 TONS OF COLD PATCH                            | jayala                      |            |         |         |        | 04/26/2024 |
|          | 04-17-00-55-0700                                   | STREET MAINTENANCE SUPPLIES |            | 313.76  |         |        |            |
|          | Total for vendor 30242 - GALLAGHER MATERIALS CORP: |                             |            | 313.76  | 0.00    |        |            |

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

|          |                                                                |                             |            |        |      |      |            |
|----------|----------------------------------------------------------------|-----------------------------|------------|--------|------|------|------------|
| 04252024 |                                                                |                             |            |        |      |      |            |
| 204411   | GEMINI II SEWER RODDING IRRIG., LLC                            | 04/25/2024                  | 05/03/2024 | 750.00 | 0.00 | Paid | Y          |
|          | PLUMBER INSPECTIONS                                            | abell                       |            |        |      |      | 04/29/2024 |
|          | 01-20-00-53-0000                                               | OTHER PROFESSIONAL SERVICES |            | 750.00 |      |      |            |
|          | Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC: |                             |            | 750.00 | 0.00 |      |            |

Vendor 35600 - GOOSBY, KATHERINE:

|         |                                             |                       |            |       |      |      |            |
|---------|---------------------------------------------|-----------------------|------------|-------|------|------|------------|
| 04 2024 |                                             |                       |            |       |      |      |            |
| 204414  | KATHERINE GOOSBY                            | 04/26/2024            | 05/03/2024 | 37.39 | 0.00 | Paid | Y          |
|         | APR/24 MILEAGE REIMBURSEMENT                | mvanswol              |            |       |      |      | 04/29/2024 |
|         | 03-15-00-52-0000                            | OTHER TRAVEL EXPENSES |            | 37.39 |      |      |            |
|         | Total for vendor 35600 - GOOSBY, KATHERINE: |                       |            | 37.39 | 0.00 |      |            |

Vendor MISC - GRACE CHAPTER NO. 801:

|             |                                                |                               |            |        |      |      |            |
|-------------|------------------------------------------------|-------------------------------|------------|--------|------|------|------------|
| 2001850.002 |                                                |                               |            |        |      |      |            |
| 204460      | GRACE CHAPTER NO. 801                          | 04/30/2024                    | 05/03/2024 | 100.00 | 0.00 | Paid | Y          |
|             | RENTAL DEPOSIT REFUND                          | mguzman                       |            |        |      |      | 04/30/2024 |
|             | 01-00-00-21-0025                               | ACCOUNTS PAYABLE-CUST CREDITS |            | 100.00 |      |      |            |
|             | Total for vendor MISC - GRACE CHAPTER NO. 801: |                               |            | 100.00 | 0.00 |      |            |

Vendor 32310 - GRAINGER:

|            |                                    |                          |            |        |      |      |            |
|------------|------------------------------------|--------------------------|------------|--------|------|------|------------|
| 9089799960 |                                    |                          |            |        |      |      |            |
| 204461     | GRAINGER                           | 04/18/2024               | 05/03/2024 | 347.16 | 0.00 | Paid | Y          |
|            | REPLACE CEILING TILE - VH          | mboone                   |            |        |      |      | 04/30/2024 |
|            | 01-11-07-54-0000                   | OTHER OPERATING SUPPLIES |            | 347.16 |      |      |            |
|            | Total for vendor 32310 - GRAINGER: |                          |            | 347.16 | 0.00 |      |            |

Vendor 100655 - GRAYMONT WESTERN LIME INC:

| Inv Num<br>Inv Ref#                             | Vendor<br>Description<br>GL Distribution                                                                               | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due     | Status | Jrnlized<br>Post Date |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------|------------|-----------------|-------------|--------|-----------------------|
| 35-220935 RI<br>204379                          | GRAYMONT WESTERN LIME INC<br>26.30 TONS HIGH CALCIUM QUICKLIME<br>60-00-00-14-0000<br>INVENTORIES                      | 04/05/2024<br>jayala   | 05/03/2024 | 5,575.60        | 0.00        | Paid   | Y<br>04/26/2024       |
|                                                 | Total for vendor 100655 - GRAYMONT WESTERN LIME INC:                                                                   |                        |            | <u>5,575.60</u> | <u>0.00</u> |        |                       |
| Vendor 100246 - GREAT LAKES CONCRETE:           |                                                                                                                        |                        |            |                 |             |        |                       |
| 21945<br>204359                                 | GREAT LAKES CONCRETE<br>1- 24X30 INLET<br>70-19-00-55-1600<br>SEWER MAINTENANCE & SUPPLIES                             | 04/02/2024<br>jayala   | 05/03/2024 | 295.00          | 0.00        | Paid   | Y<br>04/25/2024       |
|                                                 | Total for vendor 100246 - GREAT LAKES CONCRETE:                                                                        |                        |            | <u>295.00</u>   | <u>0.00</u> |        |                       |
| Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC: |                                                                                                                        |                        |            |                 |             |        |                       |
| 688655-H<br>204343                              | HEARTLAND BUSINESS SYSTEMS LLC<br>MITEL SUPPORT<br>01-01-04-55-0000<br>CONTRACTUAL EQUIP MAINT-OTHER                   | 04/17/2024<br>mgiesing | 05/03/2024 | 120.00          | 0.00        | Paid   | Y<br>04/24/2024       |
| 681152-H<br>204399                              | HEARTLAND BUSINESS SYSTEMS LLC<br>YEARLY SUPPORT SERVICE CONTRACT<br>01-01-04-55-0000<br>CONTRACTUAL EQUIP MAINT-OTHER | 03/20/2024<br>mgiesing | 05/03/2024 | 9,278.21        | 0.00        | Paid   | Y<br>04/29/2024       |
|                                                 | Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:                                                              |                        |            | <u>9,398.21</u> | <u>0.00</u> |        |                       |
| Vendor 100072 - HINCKLEY SPRINGS:               |                                                                                                                        |                        |            |                 |             |        |                       |
| 16745511 042024<br>204342                       | HINCKLEY SPRINGS<br>DRINKING WATER/ COOLER SVCS -<br>03-15-00-54-2700<br>LIBRARY OPERATING SUPPLIES                    | 04/20/2024<br>mvanswol | 05/03/2024 | 126.39          | 0.00        | Paid   | Y<br>04/24/2024       |
|                                                 | Total for vendor 100072 - HINCKLEY SPRINGS:                                                                            |                        |            | <u>126.39</u>   | <u>0.00</u> |        |                       |
| Vendor 37192 - HOME DEPOT CREDIT SERVICES:      |                                                                                                                        |                        |            |                 |             |        |                       |
| 6512600<br>204405                               | HOME DEPOT CREDIT SERVICES<br>244 GENTRY - FLEXBOND MORTAR<br>33-00-00-55-0500-ED23-011<br>CONTRACTUAL GROUNDS MAINT   | 04/10/2024<br>aRogers  | 05/03/2024 | 38.45           | 0.00        | Paid   | Y<br>04/29/2024       |
|                                                 |                                                                                                                        |                        |            | 38.45           |             |        |                       |

## JOURNALIZED

## PAID

| Inv Num  | Vendor                                              | Inv Date   | Due Date   | Inv Amt | Amt Due | Status | Jrnlized   |
|----------|-----------------------------------------------------|------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description                                         | Entered By |            |         |         |        | Post Date  |
|          | GL Distribution                                     |            |            |         |         |        |            |
| 7512534  |                                                     |            |            |         |         |        |            |
| 204406   | HOME DEPOT CREDIT SERVICES                          | 04/09/2024 | 05/03/2024 | 1.25    | 0.00    | Paid   | Y          |
|          | 244 GENTRY - ARTEKO DEEP TEAL                       | aRogers    |            |         |         |        | 04/29/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 1.25    |         |        |            |
| 5512677  |                                                     |            |            |         |         |        |            |
| 204407   | HOME DEPOT CREDIT SERVICES                          | 04/11/2024 | 05/03/2024 | 17.50   | 0.00    | Paid   | Y          |
|          | 244 GENTRY - 13 ARTEKO DEEP TEAL                    | aRogers    |            |         |         |        | 04/29/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 17.50   |         |        |            |
| 0512949  |                                                     |            |            |         |         |        |            |
| 204409   | HOME DEPOT CREDIT SERVICES                          | 04/16/2024 | 05/03/2024 | 55.43   | 0.00    | Paid   | Y          |
|          | 244 GENTRY - FLOORPATCH                             | aRogers    |            |         |         |        | 04/29/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 55.43   |         |        |            |
| 5560868  |                                                     |            |            |         |         |        |            |
| 204415   | HOME DEPOT CREDIT SERVICES                          | 04/21/2024 | 05/03/2024 | 383.20  | 0.00    | Paid   | Y          |
|          | 244 GENTRY - ALL IN ONE FARMHOUSE                   | aRogers    |            |         |         |        | 04/29/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 383.20  |         |        |            |
| 3023201  |                                                     |            |            |         |         |        |            |
| 204441   | HOME DEPOT CREDIT SERVICES                          | 04/23/2024 | 05/03/2024 | 59.88   | 0.00    | Paid   | Y          |
|          | PATCHING CEMENT & DECK BOARDS @ AQUA mboone         |            |            |         |         |        | 04/30/2024 |
|          | 53-11-33-54-0000 OTHER OPERATING SUPPLIES           |            |            | 59.88   |         |        |            |
| 7520390  |                                                     |            |            |         |         |        |            |
| 204480   | HOME DEPOT CREDIT SERVICES                          | 04/19/2024 | 05/03/2024 | 113.91  | 0.00    | Paid   | Y          |
|          | 244 GENTRY WHITE 7' LED MINI                        | aRogers    |            |         |         |        | 04/30/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 113.91  |         |        |            |
| 6621643  |                                                     |            |            |         |         |        |            |
| 204481   | HOME DEPOT CREDIT SERVICES                          | 04/20/2024 | 05/03/2024 | 69.53   | 0.00    | Paid   | Y          |
|          | 244 GENTRY PLASTIC KEYLESS LAMP                     | aRogers    |            |         |         |        | 04/30/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 69.53   |         |        |            |
| 5614142  |                                                     |            |            |         |         |        |            |
| 204482   | HOME DEPOT CREDIT SERVICES                          | 04/21/2024 | 05/03/2024 | 44.94   | 0.00    | Paid   | Y          |
|          | 244 GENTRY WHI 7" LED MINI FLUSHMNT                 | aRogers    |            |         |         |        | 04/30/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 44.94   |         |        |            |
| 9513528  |                                                     |            |            |         |         |        |            |
| 204484   | HOME DEPOT CREDIT SERVICES                          | 04/27/2024 | 05/03/2024 | 148.51  | 0.00    | Paid   | Y          |
|          | 244 GENTRY 10"X4" WHT STEEL 2-WAY                   | aRogers    |            |         |         |        | 04/30/2024 |
|          | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 148.51  |         |        |            |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num<br>Inv Ref#                                  | Vendor<br>Description<br>GL Distribution                                                                                          | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due | Status | Jrnalized<br>Post Date |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|------------|------------------|---------|--------|------------------------|
| 3513341<br>204485                                    | HOME DEPOT CREDIT SERVICES<br>244 GENTRY T5 6" CE R30 WHI BAFF TRM aRogers<br>33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT | 04/23/2024             | 05/03/2024 | 466.23<br>466.23 | 0.00    | Paid   | Y<br>04/30/2024        |
| Total for vendor 37192 - HOME DEPOT CREDIT SERVICES: |                                                                                                                                   |                        |            | 1,398.83         | 0.00    |        |                        |

Vendor 39447 - ICMA:

|                                |                                                         |                         |            |                      |      |      |                 |
|--------------------------------|---------------------------------------------------------|-------------------------|------------|----------------------|------|------|-----------------|
| 2024-2025<br>204010            | ICMA<br>2024-2025 MEMBERSHIP - MICK<br>01-01-00-52-0200 | 04/12/2024<br>athurston | 05/03/2024 | 1,200.00<br>1,200.00 | 0.00 | Paid | Y<br>04/12/2024 |
| Total for vendor 39447 - ICMA: |                                                         |                         |            | 1,200.00             | 0.00 |      |                 |

Vendor 101411 - IDEAL CHARTER LLC:

|                                              |                                                                             |                       |            |                  |      |      |                 |
|----------------------------------------------|-----------------------------------------------------------------------------|-----------------------|------------|------------------|------|------|-----------------|
| 4682873<br>204442                            | IDEAL CHARTER LLC<br>BUS TRANSPORTAION TO MAMMA MIA<br>01-11-25-53-0000     | 04/29/2024<br>mguzman | 05/03/2024 | 812.90<br>812.90 | 0.00 | Paid | Y<br>04/30/2024 |
| 4682909<br>204446                            | IDEAL CHARTER LLC<br>BUS TRANSPORTATION FOR SOUL BRUNCH<br>01-11-25-53-0000 | 04/30/2024<br>mguzman | 05/03/2024 | 938.84<br>938.84 | 0.00 | Paid | Y<br>04/30/2024 |
| Total for vendor 101411 - IDEAL CHARTER LLC: |                                                                             |                       |            | 1,751.74         | 0.00 |      |                 |

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

|                                                          |                                                                                         |                       |            |                  |      |      |                 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|------------|------------------|------|------|-----------------|
| 050324<br>204510                                         | INTL ASSOC OF FF - LOCAL #1263<br>05/03/24 P/R FIREFIGHTER DUES W/H<br>01-00-00-27-0126 | 05/03/2024<br>eocampo | 05/03/2024 | 970.47<br>970.47 | 0.00 | Paid | Y<br>05/03/2024 |
| Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263: |                                                                                         |                       |            | 970.47           | 0.00 |      |                 |

Vendor 42429 - INTOXIMETERS INC.:

|                                             |                                                       |                      |            |                  |      |      |                 |
|---------------------------------------------|-------------------------------------------------------|----------------------|------------|------------------|------|------|-----------------|
| 758784<br>204436                            | INTOXIMETERS INC.<br>DUI SUPPLIES<br>01-07-00-54-0750 | 04/19/2024<br>ccoyle | 05/03/2024 | 912.25<br>912.25 | 0.00 | Paid | Y<br>04/30/2024 |
| Total for vendor 42429 - INTOXIMETERS INC.: |                                                       |                      |            | 912.25           | 0.00 |      |                 |

| Inv Num<br>Inv Ref#                       | Vendor<br>Description<br>GL Distribution                                         | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due     | Status | Jrnlized<br>Post Date |
|-------------------------------------------|----------------------------------------------------------------------------------|------------------------|------------|------------------|-------------|--------|-----------------------|
| Vendor 101454 - IRC TEAM SPORTS:          |                                                                                  |                        |            |                  |             |        |                       |
| 2168201<br>204349                         | IRC TEAM SPORTS<br>(720)TENNIS BALLS<br>54-11-59-54-0000                         | 04/19/2024<br>ctudor   | 05/03/2024 | 3,016.80         | 0.00        | Paid   | Y<br>05/03/2024       |
|                                           | TENNIS BALLS                                                                     |                        |            | 3,016.80         |             |        |                       |
|                                           | Total for vendor 101454 - IRC TEAM SPORTS:                                       |                        |            | <u>3,016.80</u>  | <u>0.00</u> |        |                       |
| Vendor 45919 - JC'S AUTO PRO INC:         |                                                                                  |                        |            |                  |             |        |                       |
| 35946<br>204445                           | JC'S AUTO PRO INC<br>BATTERY TORO - SHOP<br>52-11-00-54-0000                     | 04/19/2024<br>mboone   | 05/03/2024 | 169.95           | 0.00        | Paid   | Y<br>04/30/2024       |
|                                           | OTHER OPERATING SUPPLIES                                                         |                        |            | 169.95           |             |        |                       |
|                                           | Total for vendor 45919 - JC'S AUTO PRO INC:                                      |                        |            | <u>169.95</u>    | <u>0.00</u> |        |                       |
| Vendor MISC - JEANNETTE STUDENROTH:       |                                                                                  |                        |            |                  |             |        |                       |
| 05282<br>204339                           | JEANNETTE STUDENROTH<br>REFUND OF VEH STKR 05282<br>01-00-00-43-0400             | 04/24/2024<br>lbailey  | 05/03/2024 | 25.00            | 0.00        | Paid   | Y<br>04/24/2024       |
|                                           | MOTOR VEHICLE LICENSES                                                           |                        |            | 25.00            |             |        |                       |
|                                           | Total for vendor MISC - JEANNETTE STUDENROTH:                                    |                        |            | <u>25.00</u>     | <u>0.00</u> |        |                       |
| Vendor MISC - JENESA LONG:                |                                                                                  |                        |            |                  |             |        |                       |
| 2001847.002<br>204463                     | JENESA LONG<br>RENTAL DEPOSIT REFUND<br>01-00-00-21-0025                         | 04/29/2024<br>mguzman  | 05/03/2024 | 100.00           | 0.00        | Paid   | Y<br>04/30/2024       |
|                                           | ACCOUNTS PAYABLE-CUST CREDITS                                                    |                        |            | 100.00           |             |        |                       |
|                                           | Total for vendor MISC - JENESA LONG:                                             |                        |            | <u>100.00</u>    | <u>0.00</u> |        |                       |
| Vendor 47129 - JONES PARTS & SERVICE INC: |                                                                                  |                        |            |                  |             |        |                       |
| 06-4426316<br>204430                      | JONES PARTS & SERVICE INC<br>CONTRACTUAL REPAIRS- TRUCK #657<br>52-17-00-55-0100 | 04/18/2024<br>jayala   | 05/03/2024 | 12,041.46        | 0.00        | Paid   | Y<br>04/29/2024       |
|                                           | CONTRACTUAL EQUIP MAINT-VEHCLE                                                   |                        |            | 12,041.46        |             |        |                       |
|                                           | Total for vendor 47129 - JONES PARTS & SERVICE INC:                              |                        |            | <u>12,041.46</u> | <u>0.00</u> |        |                       |
| Vendor 100372 - JONES, RACHEL:            |                                                                                  |                        |            |                  |             |        |                       |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num  | Vendor                                   | Inv Date              | Due Date   | Inv Amt      | Amt Due     | Status | Jrnalized  |
|----------|------------------------------------------|-----------------------|------------|--------------|-------------|--------|------------|
| Inv Ref# | Description                              | Entered By            |            |              |             |        | Post Date  |
| 04192024 |                                          |                       |            |              |             |        |            |
| 204464   | RACHEL JONES                             | 04/19/2024            | 05/03/2024 | 76.49        | 0.00        | Paid   | Y          |
|          | IAMMA CONFERENCE MILEAGE/TOLLS           | rtrotman              |            |              |             |        | 04/30/2024 |
|          | 01-01-00-52-0100                         | CAR/MILEAGE ALLOWANCE |            | 76.49        |             |        |            |
|          | Total for vendor 100372 - JONES, RACHEL: |                       |            | <u>76.49</u> | <u>0.00</u> |        |            |

Vendor 48263 - KANKAKEE NURSERY COMPANY:

|        |                                                    |                               |            |                 |             |      |            |
|--------|----------------------------------------------------|-------------------------------|------------|-----------------|-------------|------|------------|
| 134996 |                                                    |                               |            |                 |             |      |            |
| 204375 | KANKAKEE NURSERY COMPANY                           | 04/12/2024                    | 05/03/2024 | 1,745.00        | 0.00        | Paid | Y          |
|        | TREES FOR WM REPLACEMENT                           | jayala                        |            |                 |             |      | 04/26/2024 |
|        | 60-19-52-54-1200                                   | PLANT MTRLS/FERTLZR/CHEM/SOIL |            | 1,745.00        |             |      |            |
|        | Total for vendor 48263 - KANKAKEE NURSERY COMPANY: |                               |            | <u>1,745.00</u> | <u>0.00</u> |      |            |

Vendor 48312 - KARA CO INC:

|        |                                       |                            |            |              |             |      |            |
|--------|---------------------------------------|----------------------------|------------|--------------|-------------|------|------------|
| 382095 |                                       |                            |            |              |             |      |            |
| 204358 | KARA CO INC                           | 03/27/2024                 | 05/03/2024 | 78.03        | 0.00        | Paid | Y          |
|        | LATH-48''                             | jayala                     |            |              |             |      | 04/25/2024 |
|        | 01-17-00-54-1400                      | PAINT/HARDWARE/SMALL TOOLS |            | 78.03        |             |      |            |
|        | Total for vendor 48312 - KARA CO INC: |                            |            | <u>78.03</u> | <u>0.00</u> |      |            |

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

|        |                                                       |                          |            |               |             |      |            |
|--------|-------------------------------------------------------|--------------------------|------------|---------------|-------------|------|------------|
| 137671 |                                                       |                          |            |               |             |      |            |
| 204458 | KEITH'S POWER EQUIPMENT INC                           | 04/24/2024               | 05/03/2024 | 516.92        | 0.00        | Paid | Y          |
|        | TOOLS - GARAGE                                        | mboone                   |            |               |             |      | 04/30/2024 |
|        | 01-11-22-54-0000                                      | OTHER OPERATING SUPPLIES |            | 516.92        |             |      |            |
|        | Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC: |                          |            | <u>516.92</u> | <u>0.00</u> |      |            |

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

|        |                            |                              |            |        |      |      |            |
|--------|----------------------------|------------------------------|------------|--------|------|------|------------|
| 052919 |                            |                              |            |        |      |      |            |
| 204418 | KENNEDY AUTO REPAIR II INC | 01/17/2024                   | 05/03/2024 | 205.95 | 0.00 | Paid | Y          |
|        | '15 FORD - CAR REPAIR      | abell                        |            |        |      |      | 04/29/2024 |
|        | 52-20-00-55-0300           | EQUIP MAINT & REPAIR-VEHICLE |            | 205.95 |      |      |            |
| 052920 |                            |                              |            |        |      |      |            |
| 204419 | KENNEDY AUTO REPAIR II INC | 01/17/2024                   | 05/03/2024 | 85.00  | 0.00 | Paid | Y          |
|        | '14 FORD - CAR REPAIR      | abell                        |            |        |      |      | 04/29/2024 |
|        | 52-20-00-55-0300           | EQUIP MAINT & REPAIR-VEHICLE |            | 85.00  |      |      |            |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
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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                                      |                              |            |         |         |        |            |
| 052738   |                                                      |                              |            |         |         |        |            |
| 204420   | KENNEDY AUTO REPAIR II INC                           | 01/11/2024                   | 05/03/2024 | 231.56  | 0.00    | Paid   | Y          |
|          | 15-1 - CAR REPAIR                                    | abell                        |            |         |         |        | 04/29/2024 |
|          | 52-20-00-55-0300                                     | EQUIP MAINT & REPAIR-VEHICLE |            | 231.56  |         |        |            |
|          | Total for vendor 48852 - KENNEDY AUTO REPAIR II INC: |                              |            | 522.51  | 0.00    |        |            |

Vendor MISC - KERMITT COLLINS:

|             |                                          |                               |            |        |      |      |            |
|-------------|------------------------------------------|-------------------------------|------------|--------|------|------|------------|
| 2001849.002 |                                          |                               |            |        |      |      |            |
| 204462      | KERMITT COLLINS                          | 04/30/2024                    | 05/03/2024 | 100.00 | 0.00 | Paid | Y          |
|             | RENTAL DEPOSIT REFUND                    | mguzman                       |            |        |      |      | 04/30/2024 |
|             | 01-00-00-21-0025                         | ACCOUNTS PAYABLE-CUST CREDITS |            | 100.00 |      |      |            |
|             | Total for vendor MISC - KERMITT COLLINS: |                               |            | 100.00 | 0.00 |      |            |

Vendor 49980 - KNOX COMPANY:

|           |                                        |                         |            |        |      |      |            |
|-----------|----------------------------------------|-------------------------|------------|--------|------|------|------------|
| 24-033533 |                                        |                         |            |        |      |      |            |
| 204357    | KNOX COMPANY                           | 05/03/2024              | 05/03/2024 | 540.00 | 0.00 | Paid | Y          |
|           | KNOX BOX @ 261 CUNNINGHAM;BLDG 2       | khallberg               |            |        |      |      | 04/25/2024 |
|           | 80-00-00-55-0450-DT-BD01A              | COMMON AREA MAINTENANCE |            | 540.00 |      |      |            |
|           | Total for vendor 49980 - KNOX COMPANY: |                         |            | 540.00 | 0.00 |      |            |

Vendor MISC - LAURA COLEMAN:

|             |                                        |                               |            |        |      |      |            |
|-------------|----------------------------------------|-------------------------------|------------|--------|------|------|------------|
| 2001845.002 |                                        |                               |            |        |      |      |            |
| 204470      | LAURA COLEMAN                          | 04/24/2024                    | 05/03/2024 | 135.00 | 0.00 | Paid | Y          |
|             | TRIP REFUND                            | mguzman                       |            |        |      |      | 04/30/2024 |
|             | 01-00-00-21-0025                       | ACCOUNTS PAYABLE-CUST CREDITS |            | 135.00 |      |      |            |
|             | Total for vendor MISC - LAURA COLEMAN: |                               |            | 135.00 | 0.00 |      |            |

Vendor 71760 - LINDE INC:

|          |                                     |             |            |          |      |      |            |
|----------|-------------------------------------|-------------|------------|----------|------|------|------------|
| 42159884 |                                     |             |            |          |      |      |            |
| 204376   | LINDE INC                           | 04/04/2024  | 05/03/2024 | 2,253.65 | 0.00 | Paid | Y          |
|          | 6.439 TONS OF CARBON DIOXIDE        | jayala      |            |          |      |      | 04/26/2024 |
|          | 60-00-00-14-0000                    | INVENTORIES |            | 2,253.65 |      |      |            |
|          | Total for vendor 71760 - LINDE INC: |             |            | 2,253.65 | 0.00 |      |            |

Vendor 53950 - LISOWSKI, KEVIN:

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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| Inv Num<br>Inv Ref#                            | Vendor<br>Description<br>GL Distribution                                                                                 | Inv Date<br>Entered By | Due Date   | Inv Amt              | Amt Due | Status | Jrnlized<br>Post Date |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------|------------|----------------------|---------|--------|-----------------------|
| 04292024<br>204427                             | KEVIN LISOWSKI<br>MILEAGE REIMBURSE-TRAINING (MATTESON jayala<br>70-19-00-52-0000<br>OTHER TRAVEL EXPENSES               | 04/29/2024             | 05/03/2024 | 84.96<br>84.96       | 0.00    | Paid   | Y<br>04/29/2024       |
| Total for vendor 53950 - LISOWSKI, KEVIN:      |                                                                                                                          |                        |            | 84.96                | 0.00    |        |                       |
| Vendor 56724 - M E SIMPSON CO INC:             |                                                                                                                          |                        |            |                      |         |        |                       |
| 42293<br>204412                                | M E SIMPSON COMPANY INC<br>METER TEST @ RICH TWNSHP HIGH SCHOOL mgott<br>60-19-00-53-0000<br>OTHER PROFESSIONAL SERVICES | 04/25/2024             | 05/03/2024 | 455.00<br>455.00     | 0.00    | Paid   | Y<br>04/29/2024       |
| 42292<br>204413                                | M E SIMPSON COMPANY INC<br>MTR TEST @ 235 INDIANA mgott<br>60-19-00-53-0000<br>OTHER PROFESSIONAL SERVICES               | 04/25/2024             | 05/03/2024 | 73.87<br>73.87       | 0.00    | Paid   | Y<br>04/29/2024       |
| Total for vendor 56724 - M E SIMPSON CO INC:   |                                                                                                                          |                        |            | 528.87               | 0.00    |        |                       |
| Vendor 54599 - MARATHON SPORTSWEAR:            |                                                                                                                          |                        |            |                      |         |        |                       |
| 88592<br>204400                                | MARATHON SPORTSWEAR<br>MSN T SHIRTS 2024 vblackful<br>01-11-00-59-0900<br>ADVERTISING                                    | 04/23/2024             | 05/03/2024 | 1,067.50<br>1,067.50 | 0.00    | Paid   | Y<br>04/29/2024       |
| Total for vendor 54599 - MARATHON SPORTSWEAR:  |                                                                                                                          |                        |            | 1,067.50             | 0.00    |        |                       |
| Vendor 54683 - MARSHALL, MARILYN O.:           |                                                                                                                          |                        |            |                      |         |        |                       |
| 050324/24 B 00899<br>204517                    | MARILYN O. MARSHALL<br>05/03/24 CHAPTER 13 W/H eocampo<br>01-00-00-27-0132<br>P. HISEL GARNISHMENT                       | 05/03/2024             | 05/03/2024 | 192.50<br>192.50     | 0.00    | Paid   | Y<br>05/03/2024       |
| Total for vendor 54683 - MARSHALL, MARILYN O.: |                                                                                                                          |                        |            | 192.50               | 0.00    |        |                       |
| Vendor 56658 - MENARDS - MATTESON LOCATION:    |                                                                                                                          |                        |            |                      |         |        |                       |
| 04380 - 2024<br>204394                         | MENARDS INC<br>2- PRESSURE GAUGES (HYDRANT jayala<br>60-19-52-54-0000<br>OTHER OPERATING SUPPLIES                        | 04/08/2024             | 05/03/2024 | 47.98<br>47.98       | 0.00    | Paid   | Y<br>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 |            |                 |             |        |                    |
|              | GL Distribution                                       |            |            |                 |             |        |                    |
| 04597 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204404       | MENARDS INC                                           | 04/11/2024 | 05/03/2024 | 63.92           | 0.00        | Paid   | Y                  |
|              | 244 GENTRY - POWER GROUT                              | aRogers    |            |                 |             |        | 04/29/2024         |
|              | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT   |            |            | 63.92           |             |        |                    |
| 04840 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204452       | MENARDS INC                                           | 04/15/2024 | 05/03/2024 | 7.63            | 0.00        | Paid   | Y                  |
|              | SIGN - FM / LIGHT REPAIR - VH                         | mboone     |            |                 |             |        | 04/30/2024         |
|              | 01-11-09-59-1200 OTHER SPECIAL EVENTS EXPENSE         |            |            | 4.84            |             |        |                    |
|              | 01-11-07-54-0000 OTHER OPERATING SUPPLIES             |            |            | 2.79            |             |        |                    |
| 05471 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204454       | MENARDS INC                                           | 04/25/2024 | 05/03/2024 | 11.00           | 0.00        | Paid   | Y                  |
|              | GRAB A BAG & GARDEN STAKE                             | mboone     |            |                 |             |        | 04/30/2024         |
|              | 01-11-22-54-0000 OTHER OPERATING SUPPLIES             |            |            | 11.00           |             |        |                    |
| 05249 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204455       | MENARDS INC                                           | 04/22/2024 | 05/03/2024 | 73.46           | 0.00        | Paid   | Y                  |
|              | 2 AUTHORIZED PERSON - SP/ 12                          | mboone     |            |                 |             |        | 04/30/2024         |
|              | 01-11-22-54-0000 OTHER OPERATING SUPPLIES             |            |            | 7.94            |             |        |                    |
|              | 53-11-33-54-0000 OTHER OPERATING SUPPLIES             |            |            | 65.52           |             |        |                    |
| 05107 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204457       | MENARDS INC                                           | 04/19/2024 | 05/03/2024 | 176.88          | 0.00        | Paid   | Y                  |
|              | SHOP TOOLS                                            | mboone     |            |                 |             |        | 04/30/2024         |
|              | 01-11-22-54-0000 OTHER OPERATING SUPPLIES             |            |            | 176.88          |             |        |                    |
| 05260 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204479       | MENARDS INC                                           | 04/22/2024 | 05/03/2024 | 1,724.95        | 0.00        | Paid   | Y                  |
|              | 244 GENTRY HILLIARD 2H LOWARC BN                      | aRogers    |            |                 |             |        | 04/30/2024         |
|              | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT   |            |            | 1,724.95        |             |        |                    |
| 05306 - 2024 |                                                       |            |            |                 |             |        |                    |
| 204483       | MENARDS INC                                           | 04/22/2024 | 05/03/2024 | 275.95          | 0.00        | Paid   | Y                  |
|              | REC CENTER WASHROOM UPDATE                            | mguzman    |            |                 |             |        | 04/30/2024         |
|              | 01-11-07-56-0000 OTHER CAPITAL OUTLAYS                |            |            | 275.95          |             |        |                    |
|              | Total for vendor 56658 - MENARDS - MATTESON LOCATION: |            |            | <u>2,381.77</u> | <u>0.00</u> |        |                    |

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

|        |                                                           |            |            |               |             |      |            |
|--------|-----------------------------------------------------------|------------|------------|---------------|-------------|------|------------|
| 050324 |                                                           |            |            |               |             |      |            |
| 204511 | METROPOLITAN ALLIANCE OF POLICE                           | 05/03/2024 | 05/03/2024 | 765.00        | 0.00        | Paid | Y          |
|        | 05/03/24 P/R POLICE DUES W/H                              | eocampo    |            |               |             |      | 05/03/2024 |
|        | 01-00-00-27-0127 M.A.P. DUES                              |            |            | 765.00        |             |      |            |
|        | Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE: |            |            | <u>765.00</u> | <u>0.00</u> |      |            |

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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| Inv Num<br>Inv Ref#                     | Vendor<br>Description<br>GL Distribution                                         | Inv Date<br>Entered By | Due Date   | Inv Amt          | Amt Due     | Status | Jrnlized<br>Post Date |
|-----------------------------------------|----------------------------------------------------------------------------------|------------------------|------------|------------------|-------------|--------|-----------------------|
| Vendor 100227 - MIDWEST SALT LLC:       |                                                                                  |                        |            |                  |             |        |                       |
| 0241830<br>204354                       | MIDWEST SALT LLC<br>6 TONS SOLAR SALT<br>60-00-00-14-0000                        | 04/08/2024<br>jayala   | 05/03/2024 | 3,600.00         | 0.00        | Paid   | Y<br>04/25/2024       |
|                                         | INVENTORIES                                                                      |                        |            | 3,600.00         |             |        |                       |
|                                         | Total for vendor 100227 - MIDWEST SALT LLC:                                      |                        |            | <u>3,600.00</u>  | <u>0.00</u> |        |                       |
| Vendor 57068 - MIDWEST TAPE LLC:        |                                                                                  |                        |            |                  |             |        |                       |
| 505353587<br>204340                     | MIDWEST TAPE LLC<br>1 DVD<br>03-15-00-56-3500                                    | 04/18/2024<br>mvanswol | 05/03/2024 | 27.08            | 0.00        | Paid   | Y<br>04/24/2024       |
|                                         | LIBRARY A/V MATERIALS                                                            |                        |            | 27.08            |             |        |                       |
|                                         | Total for vendor 57068 - MIDWEST TAPE LLC:                                       |                        |            | <u>27.08</u>     | <u>0.00</u> |        |                       |
| Vendor 100525 - MISSIONSQUARE:          |                                                                                  |                        |            |                  |             |        |                       |
| 050324-300568<br>204506                 | MISSIONSQUARE PLAN ID 300568<br>05/03/24 P/R ICMA-RC 457 W/H<br>01-00-00-27-0000 | 05/03/2024<br>eocampo  | 05/03/2024 | 16,077.96        | 0.00        | Paid   | Y<br>05/03/2024       |
|                                         | DEFERRED COMPENSATION-457 W/H                                                    |                        |            | 16,077.96        |             |        |                       |
|                                         | Total for vendor 100525 - MISSIONSQUARE:                                         |                        |            | <u>16,077.96</u> | <u>0.00</u> |        |                       |
| Vendor 100992 - MISSIONSQUARE ROTH IRA: |                                                                                  |                        |            |                  |             |        |                       |
| 050324-705478<br>204527                 | MISSIONSQUARE PLAN ID 705478<br>05/03/24 PR ROTH W/H<br>01-00-00-27-0000         | 05/03/2024<br>eocampo  | 05/03/2024 | 3,227.00         | 0.00        | Paid   | Y<br>05/03/2024       |
|                                         | DEFERRED COMPENSATION-ROTH W/H                                                   |                        |            | 3,227.00         |             |        |                       |
|                                         | Total for vendor 100992 - MISSIONSQUARE ROTH IRA:                                |                        |            | <u>3,227.00</u>  | <u>0.00</u> |        |                       |
| Vendor 57822 - MONARCH AUTO SUPPLY INC: |                                                                                  |                        |            |                  |             |        |                       |
| 6981-622573<br>204328                   | MONARCH AUTO SUPPLY INC<br>#507- (1) ENGINE OIL FILTER<br>52-17-00-55-0300       | 04/22/2024<br>jayala   | 05/03/2024 | 6.26             | 0.00        | Paid   | Y<br>04/23/2024       |
|                                         | EQUIP MAINT & REPAIR-VEHICLE                                                     |                        |            | 6.26             |             |        |                       |
| 6981-622776<br>204443                   | MONARCH AUTO SUPPLY INC<br>BELT FOR TORO MOWER<br>52-11-00-54-0000               | 04/23/2024<br>mboone   | 05/03/2024 | 19.29            | 0.00        | Paid   | Y<br>04/30/2024       |
|                                         | OTHER OPERATING SUPPLIES                                                         |                        |            | 19.29            |             |        |                       |

| Inv Num<br>Inv Ref#   | Vendor<br>Description<br>GL Distribution                                        | Inv Date<br>Entered By | Due Date   | Inv Amt | Amt Due | Status | Jrnalized<br>Post Date |
|-----------------------|---------------------------------------------------------------------------------|------------------------|------------|---------|---------|--------|------------------------|
| 6981-622891<br>204450 | MONARCH AUTO SUPPLY INC<br>HOSE FOR AVANT, SERVICE FOR HOSE<br>52-11-00-54-0000 | 04/24/2024<br>mboone   | 05/03/2024 | 59.95   | 0.00    | Paid   | Y<br>04/30/2024        |
|                       | OTHER OPERATING SUPPLIES                                                        |                        |            | 59.95   |         |        |                        |
|                       | Total for vendor 57822 - MONARCH AUTO SUPPLY INC:                               |                        |            | 85.50   | 0.00    |        |                        |

Vendor 100862 - MRI SOFTWARE LLC:

|                        |                                                                          |                      |            |          |      |      |                 |
|------------------------|--------------------------------------------------------------------------|----------------------|------------|----------|------|------|-----------------|
| MRIUS1921763<br>204474 | MRI SOFTWARE LLC<br>APR '24 LINDSEY LICENSE FEE<br>11-18-00-53-0000      | 03/31/2024<br>tperry | 05/03/2024 | 534.71   | 0.00 | Paid | Y<br>04/30/2024 |
|                        | OTHER PROFESSIONAL SERVICES                                              |                      |            | 534.71   |      |      |                 |
| MRIUS1911333<br>204475 | MRI SOFTWARE LLC<br>MARCH '24 RHR SUBSCRIPTION FEE<br>11-18-00-53-0000   | 03/31/2024<br>tperry | 05/03/2024 | 328.63   | 0.00 | Paid | Y<br>04/30/2024 |
|                        | OTHER PROFESSIONAL SERVICES                                              |                      |            | 328.63   |      |      |                 |
| MRIUS1920506<br>204476 | MRI SOFTWARE LLC<br>MARCH '24 LINDSEY FEE ACCOUNTING<br>11-18-00-53-0000 | 03/31/2024<br>tperry | 05/03/2024 | 428.08   | 0.00 | Paid | Y<br>04/30/2024 |
|                        | OTHER PROFESSIONAL SERVICES                                              |                      |            | 428.08   |      |      |                 |
|                        | Total for vendor 100862 - MRI SOFTWARE LLC:                              |                      |            | 1,291.42 | 0.00 |      |                 |

Vendor 59047 - MURDOCH, CORY:

|                          |                                                                |                    |            |       |      |      |                 |
|--------------------------|----------------------------------------------------------------|--------------------|------------|-------|------|------|-----------------|
| 00019660417922<br>204429 | CORY MURDOCH<br>DUTY SHOES - REIMBURSEMENT<br>01-08-00-54-0900 | 04/29/2024<br>tapt | 05/03/2024 | 85.50 | 0.00 | Paid | Y<br>04/29/2024 |
|                          | UNIFORM EXP/PROTECTIVE CLOTHNG                                 |                    |            | 85.50 |      |      |                 |
|                          | Total for vendor 59047 - MURDOCH, CORY:                        |                    |            | 85.50 | 0.00 |      |                 |

Vendor 100549 - NAN MCKAY & ASSOCIATES INC:

|                     |                                                                    |                      |            |        |      |      |                 |
|---------------------|--------------------------------------------------------------------|----------------------|------------|--------|------|------|-----------------|
| INV287817<br>204473 | NAN MCKAY & ASSOCIATES INC<br>MODEL ADMIN PLAN<br>11-18-00-52-0200 | 03/15/2024<br>tperry | 05/03/2024 | 239.00 | 0.00 | Paid | Y<br>04/30/2024 |
|                     | DUES/SUBSCRIPTIONS                                                 |                      |            | 239.00 |      |      |                 |
|                     | Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:              |                      |            | 239.00 | 0.00 |      |                 |

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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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                                        |                             |            |          |         |        |            |
| 050324-0037926001 |                                                        |                             |            |          |         |        |            |
| 204513            | NATIONWIDE TRUST COMPANY FSB                           | 05/03/2024                  | 05/03/2024 | 1,750.08 | 0.00    | Paid   | Y          |
|                   | 05/03/24 PR EE W/H                                     | eocampo                     |            |          |         |        | 05/03/2024 |
|                   | 01-00-00-27-2400                                       | POST EMPLOYMENT HEALTH PLAN |            | 1,750.08 |         |        |            |
|                   | Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB: |                             |            | 1,750.08 | 0.00    |        |            |

Vendor 101461 - NAWBO:

|         |                                  |                    |            |        |      |      |            |
|---------|----------------------------------|--------------------|------------|--------|------|------|------------|
| 3068300 |                                  |                    |            |        |      |      |            |
| 204417  | NAWBO                            | 03/17/2024         | 05/03/2024 | 359.40 | 0.00 | Paid | Y          |
|         | MEMBER # 3068300 FY23/24 HEATHER | hjones             |            |        |      |      | 04/29/2024 |
|         | 80-00-00-52-0200                 | DUES/SUBSCRIPTIONS |            | 359.40 |      |      |            |
|         | Total for vendor 101461 - NAWBO: |                    |            | 359.40 | 0.00 |      |            |

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

|            |                                                           |                                |            |        |      |      |            |
|------------|-----------------------------------------------------------|--------------------------------|------------|--------|------|------|------------|
| 3118052024 |                                                           |                                |            |        |      |      |            |
| 204336     | NCPERS GROUP LIFE INS-UNIT 3118                           | 04/01/2024                     | 05/03/2024 | 304.00 | 0.00 | Paid | Y          |
|            | MAY/24 ELECTIVE LIFE INS PREMIUMS                         | rtrotman                       |            |        |      |      | 05/01/2024 |
|            | 01-00-00-27-1600                                          | EMPLOYEES VOLUNTARY LIFE INSUR |            | 304.00 |      |      |            |
|            | Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118: |                                |            | 304.00 | 0.00 |      |            |

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

|            |                                                           |                                |            |        |      |      |            |
|------------|-----------------------------------------------------------|--------------------------------|------------|--------|------|------|------------|
| 7770052024 |                                                           |                                |            |        |      |      |            |
| 204337     | NCPERS GROUP LIFE INS-UNIT 7770                           | 04/01/2024                     | 05/03/2024 | 144.00 | 0.00 | Paid | Y          |
|            | MAY/24 ELECTIVE LIFE INS PREMIUMS                         | rtrotman                       |            |        |      |      | 05/01/2024 |
|            | 01-00-00-27-1600                                          | EMPLOYEES VOLUNTARY LIFE INSUR |            | 144.00 |      |      |            |
|            | Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770: |                                |            | 144.00 | 0.00 |      |            |

Vendor 61208 - NICOR GAS:

|                   |                                      |                         |            |        |      |      |            |
|-------------------|--------------------------------------|-------------------------|------------|--------|------|------|------------|
| 72030831753 04/24 |                                      |                         |            |        |      |      |            |
| 204368            | NICOR GAS                            | 04/17/2024              | 05/03/2024 | 42.86  | 0.00 | Paid | Y          |
|                   | 3.19 - 4.16 SVCS @ 251 SANGAMON ST.  | dashley                 |            |        |      |      | 04/26/2024 |
|                   | 70-19-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 42.86  |      |      |            |
| 75350716991 04/24 |                                      |                         |            |        |      |      |            |
| 204369            | NICOR GAS                            | 04/16/2024              | 05/03/2024 | 148.51 | 0.00 | Paid | Y          |
|                   | 3.18 - 4.16 SVCS @ 900 NORWOOD, UNIT | dashley                 |            |        |      |      | 04/26/2024 |
|                   | 60-19-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 148.51 |      |      |            |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num     | Vendor                               | Inv Date                | Due Date   | Inv Amt | Amt Due | Status | Jrnlized   |
|-------------|--------------------------------------|-------------------------|------------|---------|---------|--------|------------|
| Inv Ref#    | Description                          | Entered By              |            |         |         |        | Post Date  |
|             | GL Distribution                      |                         |            |         |         |        |            |
| 94406107238 | 04/24                                |                         |            |         |         |        |            |
| 204370      | NICOR GAS                            | 04/16/2024              | 05/03/2024 | 47.49   | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 388 FOREST BLVD   | dashley                 |            |         |         |        | 04/26/2024 |
|             | 80-00-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 47.49   |         |        |            |
| 03278510007 | 04/24                                |                         |            |         |         |        |            |
| 204372      | NICOR GAS                            | 04/16/2024              | 05/03/2024 | 363.33  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 349 MAIN ST.      | dashley                 |            |         |         |        | 04/26/2024 |
|             | 80-00-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 363.33  |         |        |            |
| 49395681775 | 04/24                                |                         |            |         |         |        |            |
| 204374      | NICOR GAS                            | 04/16/2024              | 05/03/2024 | 92.92   | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 341 FOUNDERS WAY  | dashley                 |            |         |         |        | 04/26/2024 |
|             | 80-00-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 92.92   |         |        |            |
| 67630786456 | 04/24                                |                         |            |         |         |        |            |
| 204377      | NICOR GAS                            | 04/16/2024              | 05/03/2024 | 284.60  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 200 MAIN STREET   | dashley                 |            |         |         |        | 04/26/2024 |
|             | 80-00-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 284.60  |         |        |            |
| 80305410005 | 04/24                                |                         |            |         |         |        |            |
| 204378      | NICOR GAS                            | 04/19/2024              | 05/03/2024 | 139.15  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 30 N ORCHARD DR.  | dashley                 |            |         |         |        | 04/26/2024 |
|             | 53-11-33-61-0600                     | PUBLIC UTILITY SERVICES |            | 139.15  |         |        |            |
| 66606310002 | 04/24                                |                         |            |         |         |        |            |
| 204384      | NICOR GAS                            | 04/19/2024              | 05/03/2024 | 52.08   | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ WS ORCHARD/3N     | dashley                 |            |         |         |        | 04/26/2024 |
|             | 60-19-51-61-0600                     | PUBLIC UTILITY SERVICES |            | 52.08   |         |        |            |
| 24258510007 | 04/24                                |                         |            |         |         |        |            |
| 204385      | NICOR GAS                            | 04/19/2024              | 05/03/2024 | 194.73  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 2350 WESTERN AVE. | dashley                 |            |         |         |        | 04/26/2024 |
|             | 60-19-51-61-0600                     | PUBLIC UTILITY SERVICES |            | 194.73  |         |        |            |
| 05278510002 | 04/24                                |                         |            |         |         |        |            |
| 204386      | NICOR GAS                            | 04/19/2024              | 05/03/2024 | 264.19  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 40 CENTRE         | dashley                 |            |         |         |        | 04/26/2024 |
|             | 80-00-00-61-0600                     | PUBLIC UTILITY SERVICES |            | 264.19  |         |        |            |
| 45268510000 | 04/24                                |                         |            |         |         |        |            |
| 204388      | NICOR GAS                            | 04/19/2024              | 05/03/2024 | 259.35  | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 30 N ORCHARD DR.  | dashley                 |            |         |         |        | 04/26/2024 |
|             | 53-11-33-61-0600                     | PUBLIC UTILITY SERVICES |            | 129.67  |         |        |            |
|             | 01-11-22-61-0600                     | PUBLIC UTILITY SERVICES |            | 64.84   |         |        |            |
|             | 01-11-07-61-0600                     | PUBLIC UTILITY SERVICES |            | 64.84   |         |        |            |

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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                     |                         |            |          |         |        |            |
| 96568510000 | 04/24                               |                         |            |          |         |        |            |
| 204389      | NICOR GAS                           | 04/19/2024              | 05/03/2024 | 471.39   | 0.00    | Paid   | Y          |
|             | 3.18 - 4.16 SVCS @ 1W WESTWOOD DR.  | dashley                 |            |          |         |        | 04/26/2024 |
|             | 54-11-59-61-0600                    | PUBLIC UTILITY SERVICES |            | 471.39   |         |        |            |
|             | Total for vendor 61208 - NICOR GAS: |                         |            | 2,360.60 | 0.00    |        |            |

Vendor 62990 - ODELSON:

|        |                                   |                                |            |          |      |      |            |
|--------|-----------------------------------|--------------------------------|------------|----------|------|------|------------|
| 39205  |                                   |                                |            |          |      |      |            |
| 204346 | OMFM LTD                          | 04/11/2024                     | 05/03/2024 | 3,543.75 | 0.00 | Paid | Y          |
|        | MARCH '24 LEGAL SERVICES          | athurston                      |            |          |      |      | 04/24/2024 |
|        | 01-01-03-53-0130                  | BILLABLE SERVICES/VILLAGE ATTY |            | 3,543.75 |      |      |            |
|        | Total for vendor 62990 - ODELSON: |                                |            | 3,543.75 | 0.00 |      |            |

Vendor MISC - PAMELA BROWN-BATTLE:

|          |                                              |                        |            |       |      |      |            |
|----------|----------------------------------------------|------------------------|------------|-------|------|------|------------|
| 05383-SR |                                              |                        |            |       |      |      |            |
| 204356   | PAMELA BROWN-BATTLE                          | 04/25/2024             | 04/26/2024 | 25.00 | 0.00 | Paid | Y          |
|          | VEH STKR: REFUND, HAS SENIOR                 | mgott                  |            |       |      |      | 04/25/2024 |
|          | 01-00-00-43-0400                             | MOTOR VEHICLE LICENSES |            | 25.00 |      |      |            |
|          | Total for vendor MISC - PAMELA BROWN-BATTLE: |                        |            | 25.00 | 0.00 |      |            |

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

|        |                                                           |                           |            |           |      |      |            |
|--------|-----------------------------------------------------------|---------------------------|------------|-----------|------|------|------------|
| 050324 |                                                           |                           |            |           |      |      |            |
| 204508 | PARK FOREST POLICE PENSION FUND                           | 05/03/2024                | 05/03/2024 | 15,669.90 | 0.00 | Paid | Y          |
|        | 05/03/24 P/R POLICE PENSION W/H                           | eocampo                   |            |           |      |      | 05/03/2024 |
|        | 01-00-00-27-0800                                          | POLICE PENSION DEDUCTIONS |            | 15,669.90 |      |      |            |
|        | Total for vendor 28369 - PARK FOREST POLICE PENSION FUND: |                           |            | 15,669.90 | 0.00 |      |            |

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

|        |                                                        |                             |            |           |      |      |            |
|--------|--------------------------------------------------------|-----------------------------|------------|-----------|------|------|------------|
| 050324 |                                                        |                             |            |           |      |      |            |
| 204507 | PF FIREFIGHTERS PENSION FUND                           | 05/03/2024                  | 05/03/2024 | 10,025.19 | 0.00 | Paid | Y          |
|        | 05/03/24 P/R FF PENSION W/H                            | eocampo                     |            |           |      |      | 05/03/2024 |
|        | 01-00-00-27-0900                                       | FIREMENS PENSION DEDUCTIONS |            | 10,025.19 |      |      |            |
|        | Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND: |                             |            | 10,025.19 | 0.00 |      |            |

Vendor 101375 - PICKETT, JAE'LN:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
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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                            |                              |            |         |         |        |            |
| JP050105082024 |                                            |                              |            |         |         |        |            |
| 204383         | JAE'LN PICKETT                             | 04/24/2024                   | 05/03/2024 | 250.00  | 0.00    | Paid   | Y          |
|                | ART PROGRAMS 5/1 & 5/8                     | mvanswol                     |            |         |         |        | 04/26/2024 |
|                | 03-15-00-59-1200                           | OTHER SPECIAL EVENTS EXPENSE |            | 250.00  |         |        |            |
|                | Total for vendor 101375 - PICKETT, JAE'LN: |                              |            | 250.00  | 0.00    |        |            |

Vendor 101246 - PLAYAWAY PRODUCTS LLC:

|        |                                                  |                       |            |        |      |      |            |
|--------|--------------------------------------------------|-----------------------|------------|--------|------|------|------------|
| 459738 |                                                  |                       |            |        |      |      |            |
| 204451 | PLAYAWAY PRODUCTS LLC                            | 04/24/2024            | 05/03/2024 | 719.88 | 0.00 | Paid | Y          |
|        | 12 PLAYAWAYS                                     | amccray               |            |        |      |      | 04/30/2024 |
|        | 03-15-00-56-3000                                 | LIBRARY BOOKS (ADULT) |            | 719.88 |      |      |            |
|        | Total for vendor 101246 - PLAYAWAY PRODUCTS LLC: |                       |            | 719.88 | 0.00 |      |            |

Vendor 100511 - POPPIN PLATES LLC:

|        |                                              |                 |            |        |      |      |            |
|--------|----------------------------------------------|-----------------|------------|--------|------|------|------------|
| 2851   |                                              |                 |            |        |      |      |            |
| 204238 | POPPIN PLATES LLC                            | 04/16/2024      | 05/03/2024 | 444.00 | 0.00 | Paid | Y          |
|        | BUDGET MEETING DINNER - 5.7.24               | athurston       |            |        |      |      | 04/22/2024 |
|        | 01-01-01-54-0400                             | MEETING EXPENSE |            | 444.00 |      |      |            |
|        | Total for vendor 100511 - POPPIN PLATES LLC: |                 |            | 444.00 | 0.00 |      |            |

Vendor 100767 - PROSHRED SECURITY:

|         |                                              |                             |            |       |      |      |            |
|---------|----------------------------------------------|-----------------------------|------------|-------|------|------|------------|
| 1411265 |                                              |                             |            |       |      |      |            |
| 204416  | PROSHRED SECURITY                            | 04/25/2024                  | 05/03/2024 | 57.20 | 0.00 | Paid | Y          |
|         | SERVICE 96 GALLON BIN                        | aRogers                     |            |       |      |      | 04/29/2024 |
|         | 33-06-00-53-0000                             | OTHER PROFESSIONAL SERVICES |            | 57.20 |      |      |            |
|         | Total for vendor 100767 - PROSHRED SECURITY: |                             |            | 57.20 | 0.00 |      |            |

Vendor 68771 - PTS COMMUNICATIONS:

|         |                                              |            |            |       |      |      |            |
|---------|----------------------------------------------|------------|------------|-------|------|------|------------|
| 2121074 |                                              |            |            |       |      |      |            |
| 204176  | PTS COMMUNICATIONS                           | 04/18/2024 | 05/03/2024 | 75.00 | 0.00 | Paid | Y          |
|         | MAY '24 VH LOBBY PAY PHONE SVCS              | dashley    |            |       |      |      | 05/01/2024 |
|         | 01-01-00-61-0000                             | TELEPHONE  |            | 75.00 |      |      |            |
|         | Total for vendor 68771 - PTS COMMUNICATIONS: |            |            | 75.00 | 0.00 |      |            |

Vendor 73618 - REICHELTL PLUMBING INC.:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
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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                                   |                          |            |          |         |        |            |
| SVC106958 |                                                   |                          |            |          |         |        |            |
| 204467    | REICHELTL PLUMBING INC.                           | 04/05/2024               | 05/03/2024 | 1,565.00 | 0.00    | Paid   | Y          |
|           | REPLACE WTR SHUT OFF @ 27 KROTIK                  | jayala                   |            |          |         |        | 04/30/2024 |
|           | 60-19-52-54-0000                                  | OTHER OPERATING SUPPLIES |            | 1,565.00 |         |        |            |
|           | Total for vendor 73618 - REICHELTL PLUMBING INC.: |                          |            | 1,565.00 | 0.00    |        |            |

Vendor 73668 - REID & PEDERSON DRAINAGE:

|          |                                                    |                              |            |        |      |      |            |
|----------|----------------------------------------------------|------------------------------|------------|--------|------|------|------------|
| 83325692 |                                                    |                              |            |        |      |      |            |
| 204355   | REID & PEDERSON DRAINAGE                           | 04/24/2024                   | 05/03/2024 | 515.00 | 0.00 | Paid | Y          |
|          | ROD/TELEWISE SEWER @347 LIBERTY                    | khallberg                    |            |        |      |      | 04/25/2024 |
|          | 80-00-00-55-0400-DT-BD07A                          | CONTRACTUAL BLDG/FACIL MAINT |            | 515.00 |      |      |            |
|          | Total for vendor 73668 - REID & PEDERSON DRAINAGE: |                              |            | 515.00 | 0.00 |      |            |

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

|          |                                                        |                         |            |          |      |      |            |
|----------|--------------------------------------------------------|-------------------------|------------|----------|------|------|------------|
| JAN 2024 |                                                        |                         |            |          |      |      |            |
| 204434*  | RICH TOWNSHIP TRANSPORTATION                           | 04/02/2024              | 05/03/2024 | 1,804.58 | 0.00 | Paid | Y          |
|          | JAN '24 JOLLY TROLLEY GRANT FUNDS                      | dashley                 |            |          |      |      | 04/30/2024 |
|          | 01-17-00-53-2000                                       | CONTRACTUAL BUS SERVICE |            | 1,804.58 |      |      |            |
|          | 01-17-00-53-2000                                       | CONTRACTUAL BUS SERVICE |            | 720.34   |      |      |            |
|          | 01-00-00-45-1500                                       | JOLLY TROLLEY           |            | (720.34) |      |      |            |
|          | Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION: |                         |            | 1,804.58 | 0.00 |      |            |

Vendor 74860 - ROBBINS SCHWARTZ:

|               |                                            |                                |            |          |      |      |            |
|---------------|--------------------------------------------|--------------------------------|------------|----------|------|------|------------|
| 977089-977099 |                                            |                                |            |          |      |      |            |
| 204347        | ROBBINS SCHWARTZ                           | 04/15/2024                     | 05/03/2024 | 3,157.47 | 0.00 | Paid | Y          |
|               | LEGAL SVCS THRU MARCH 31 '24               | athurston                      |            |          |      |      | 04/24/2024 |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 52.50    |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 533.50   |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 52.50    |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 610.57   |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 420.00   |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 680.94   |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 412.96   |      |      |            |
|               | 01-01-03-53-0130                           | BILLABLE SERVICES/VILLAGE ATTY |            | 394.50   |      |      |            |
|               | Total for vendor 74860 - ROBBINS SCHWARTZ: |                                |            | 3,157.47 | 0.00 |      |            |

Vendor 75226 - ROBLES, MILLIE:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                       | Inv Date<br>Entered By | Due Date   | Inv Amt | Amt Due | Status | Jrnlized<br>Post Date |
|---------------------|----------------------------------------------------------------|------------------------|------------|---------|---------|--------|-----------------------|
| MR4262024<br>204453 | MILAGROS ROBLES<br>REIMBURSEMENT FOR DECOR<br>03-15-00-59-1200 | 04/26/2024<br>amccray  | 05/03/2024 | 260.87  | 0.00    | Paid   | Y<br>04/30/2024       |
|                     | OTHER SPECIAL EVENTS EXPENSE                                   |                        |            | 260.87  |         |        |                       |
|                     | Total for vendor 75226 - ROBLES, MILLIE:                       |                        |            | 260.87  | 0.00    |        |                       |

Vendor 100873 - RUNCO OFFICE SUPPLY:

|                    |                                                                         |                      |            |        |      |      |                 |
|--------------------|-------------------------------------------------------------------------|----------------------|------------|--------|------|------|-----------------|
| 937653-0<br>204365 | RUNCO OFFICE SUPPLY<br>POCKET,LTR 3.5, BOX,STOR R-<br>01-01-00-54-0000  | 04/23/2024<br>egarza | 05/03/2024 | 197.06 | 0.00 | Paid | Y<br>04/26/2024 |
|                    | POCKET,LTR 3.5,BOX,STOR R-KIVE,PENS,CLIP                                |                      |            | 197.06 |      |      |                 |
| 937685-0<br>204367 | RUNCO OFFICE SUPPLY<br>BINDERS,RNDR 8.5X11 2" WHITE<br>01-01-00-54-0000 | 04/23/2024<br>egarza | 05/03/2024 | 31.92  | 0.00 | Paid | Y<br>04/26/2024 |
|                    | BINDERS,RNDR 8.5X11 2" WHITE                                            |                      |            | 31.92  |      |      |                 |
|                    | Total for vendor 100873 - RUNCO OFFICE SUPPLY:                          |                      |            | 228.98 | 0.00 |      |                 |

Vendor 100486 - SANTIAGO, ARLENE MAE B:

|                      |                                                                  |                        |            |        |      |      |                 |
|----------------------|------------------------------------------------------------------|------------------------|------------|--------|------|------|-----------------|
| AS05032024<br>204334 | ARLENE B SANTIAGO<br>BACK PAIN PROGRAM - 5/3<br>03-15-00-53-0000 | 02/28/2024<br>mvanswol | 05/03/2024 | 225.00 | 0.00 | Paid | Y<br>04/24/2024 |
|                      | OTHER PROFESSIONAL SERVICES                                      |                        |            | 225.00 |      |      |                 |
|                      | Total for vendor 100486 - SANTIAGO, ARLENE MAE B:                |                        |            | 225.00 | 0.00 |      |                 |

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

|                     |                                                                                                                                                          |                       |            |          |      |      |                 |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------|----------|------|------|-----------------|
| JUNE 2024<br>204437 | SEBIS DIRECT INC<br>JUNE '24 UTILITY BILLING POSTAGE<br>60-19-00-59-0100<br>70-19-00-59-0100<br>56-17-53-59-0100<br>60-19-00-59-0100<br>70-19-00-59-0100 | 04/30/2024<br>dashley | 05/03/2024 | 5,500.00 | 0.00 | Paid | Y<br>05/01/2024 |
|                     | POSTAGE-APTS/COMMERCIAL                                                                                                                                  |                       |            | 385.00   |      |      |                 |
|                     | POSTAGE-APTS/COMMERCIAL                                                                                                                                  |                       |            | 1,705.00 |      |      |                 |
|                     | POSTAGE-RESIDENTIAL                                                                                                                                      |                       |            | 1,430.00 |      |      |                 |
|                     | POSTAGE-RESIDENTIAL                                                                                                                                      |                       |            | 1,650.00 |      |      |                 |
|                     | POSTAGE-RESIDENTIAL                                                                                                                                      |                       |            | 330.00   |      |      |                 |
|                     | Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:                                                                                                       |                       |            | 5,500.00 | 0.00 |      |                 |

Vendor 101463 - SENOR FLOOR:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                                                 | Inv Date<br>Entered By | Due Date   | Inv Amt         | Amt Due     | Status | Jrnalized<br>Post Date |
|---------------------|----------------------------------------------------------------------------------------------------------|------------------------|------------|-----------------|-------------|--------|------------------------|
| 04262024<br>204486  | SENROR FLOOR<br>244 GENTRY - FLOOR REFINISHING<br>33-00-00-55-0500-ED23-011 244 GENTRY FLOOR REFINISHING | 04/26/2024<br>aRogers  | 05/03/2024 | 1,750.00        | 0.00        | Paid   | Y<br>04/30/2024        |
|                     | Total for vendor 101463 - SENROR FLOOR:                                                                  |                        |            | <u>1,750.00</u> | <u>0.00</u> |        |                        |

Vendor MISC - SHIRLEY MITCHELL-WINTON:

|                       |                                                                                   |                       |            |               |             |      |                 |
|-----------------------|-----------------------------------------------------------------------------------|-----------------------|------------|---------------|-------------|------|-----------------|
| 2001843.002<br>204468 | SHIRLEY MITCHELL-WINTON<br>TRIP REFUND- H. WARREN<br>01-00-00-21-0025             | 04/24/2024<br>mguzman | 05/03/2024 | 135.00        | 0.00        | Paid | Y<br>04/30/2024 |
|                       | ACCOUNTS PAYABLE-CUST CREDITS<br>Total for vendor MISC - SHIRLEY MITCHELL-WINTON: |                       |            | <u>135.00</u> | <u>0.00</u> |      |                 |

Vendor 101069 - STRASSER, SHELLEY:

|                            |                                                                             |                         |            |              |             |      |                 |
|----------------------------|-----------------------------------------------------------------------------|-------------------------|------------|--------------|-------------|------|-----------------|
| 042224 - 01 - 02<br>204327 | SHELLEY L STRASSER<br>FEB & MARCH PHONE STIPEND<br>01-11-04-59-1100         | 04/22/2024<br>vblackful | 05/03/2024 | 60.00        | 0.00        | Paid | Y<br>04/23/2024 |
|                            | FREEDOM HALL SERIES EXPENSE<br>Total for vendor 101069 - STRASSER, SHELLEY: |                         |            | <u>60.00</u> | <u>0.00</u> |      |                 |

Vendor 82451 - SWAN:

|                 |                                                                 |                        |            |                 |             |      |                 |
|-----------------|-----------------------------------------------------------------|------------------------|------------|-----------------|-------------|------|-----------------|
| 11027<br>204330 | SWAN<br>SWAN FEES 4/1/24-6/30/24<br>03-15-00-55-0000            | 04/05/2024<br>mvanswol | 05/03/2024 | 7,627.00        | 0.00        | Paid | Y<br>04/24/2024 |
|                 | CONTRACTUAL EQUIP MAINT-OTHER<br>Total for vendor 82451 - SWAN: |                        |            | <u>7,627.00</u> | <u>0.00</u> |      |                 |

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

|                    |                                                                                             |                        |            |               |             |      |                 |
|--------------------|---------------------------------------------------------------------------------------------|------------------------|------------|---------------|-------------|------|-----------------|
| T2421286<br>204332 | TECHNOLOGY MANAGEMENT REVOLVING FND<br>MARCH '24 BANDWIDTH SVCS<br>03-15-00-59-0300         | 04/15/2024<br>mvanswol | 05/03/2024 | 240.00        | 0.00        | Paid | Y<br>04/24/2024 |
|                    | TELECOMMUNICATIONS EXPENSE<br>Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND: |                        |            | <u>240.00</u> | <u>0.00</u> |      |                 |

Vendor 101283 - THIRD CITY SOUND:

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                 | Inv Date<br>Entered By  | Due Date   | Inv Amt       | Amt Due     | Status | Jrnlized<br>Post Date |
|---------------------|--------------------------------------------------------------------------|-------------------------|------------|---------------|-------------|--------|-----------------------|
| 0538<br>204326      | WILLIAM ALDRIDGE<br>SOUND: BETTER TOGETHER SHOW 4 20<br>01-11-04-53-0000 | 04/20/2024<br>vblackful | 05/03/2024 | 880.00        | 0.00        | Paid   | Y<br>04/23/2024       |
|                     | OTHER PROFESSIONAL SERVICES                                              |                         |            | 880.00        |             |        |                       |
|                     | Total for vendor 101283 - THIRD CITY SOUND:                              |                         |            | <u>880.00</u> | <u>0.00</u> |        |                       |

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:

|                             |                                                                          |                       |            |               |             |      |                 |
|-----------------------------|--------------------------------------------------------------------------|-----------------------|------------|---------------|-------------|------|-----------------|
| 050324/22 B 13043<br>204515 | THOMAS H. HOOPER, TRUSTEE<br>05/03/24 CHAPTER 13 W/H<br>01-00-00-27-0132 | 05/03/2024<br>eocampo | 05/03/2024 | 588.46        | 0.00        | Paid | Y<br>05/03/2024 |
|                             | S. WALDEN GARNISHMENT                                                    |                       |            | 588.46        |             |      |                 |
|                             | Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:                     |                       |            | <u>588.46</u> | <u>0.00</u> |      |                 |

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

|                   |                                                                                      |                      |            |                  |             |      |                 |
|-------------------|--------------------------------------------------------------------------------------|----------------------|------------|------------------|-------------|------|-----------------|
| 03 2024<br>204329 | THORN CREEK BASIN SANITARY DISTRICT<br>MAR/24 DUE TO THORN CREEK<br>60-00-00-21-0067 | 03/31/2024<br>aserna | 05/03/2024 | 85,387.66        | 0.00        | Paid | Y<br>03/31/2024 |
|                   | DUE TO THORN CREEK SAN BASIN-RESIDENTIAL                                             |                      |            | 79,174.46        |             |      |                 |
|                   | DUE TO THORN CREEK SAN BASIN-COMMERCIAL                                              |                      |            | 6,213.20         |             |      |                 |
|                   | Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:                        |                      |            | <u>85,387.66</u> | <u>0.00</u> |      |                 |

Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:

|                |                                                                                       |                        |            |               |             |      |                 |
|----------------|---------------------------------------------------------------------------------------|------------------------|------------|---------------|-------------|------|-----------------|
| 5288<br>204362 | TOMMY RUSNAK'S SIGNS & GRAPHICS INC<br>SIGN WORK OUTSIDE & INSIDE<br>03-15-00-53-0000 | 04/10/2024<br>mvanswol | 05/03/2024 | 650.00        | 0.00        | Paid | Y<br>04/26/2024 |
|                | OTHER PROFESSIONAL SERVICES                                                           |                        |            | 650.00        |             |      |                 |
|                | Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:                        |                        |            | <u>650.00</u> | <u>0.00</u> |      |                 |

Vendor 100341 - TRACY, DAVID S.:

|                       |                                                                                  |                       |            |        |      |      |                 |
|-----------------------|----------------------------------------------------------------------------------|-----------------------|------------|--------|------|------|-----------------|
| 23<br>204423          | DAVID S. TRACY<br>HRAP GC SERVICES<br>33-00-00-53-0000-ED23-014                  | 04/27/2024<br>aRogers | 05/03/2024 | 81.00  | 0.00 | Paid | Y<br>04/29/2024 |
|                       | OTHER PROFESSIONAL SERVICES                                                      |                       |            | 81.00  |      |      |                 |
| 042924-ED-R<br>204424 | DAVID S. TRACY<br>244 GENTRY - REIMBURSEMENT LUMBER<br>33-00-00-55-0500-ED23-011 | 04/29/2024<br>aRogers | 05/03/2024 | 249.12 | 0.00 | Paid | Y<br>04/29/2024 |
|                       | CONTRACTUAL GROUNDS MAINT                                                        |                       |            | 249.12 |      |      |                 |

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num         | Vendor                                              | Inv Date   | Due Date   | Inv Amt         | Amt Due     | Status | Jrnlized Post Date |
|-----------------|-----------------------------------------------------|------------|------------|-----------------|-------------|--------|--------------------|
| Inv Ref#        | Description                                         | Entered By |            |                 |             |        |                    |
| 042924-DT-R     |                                                     |            |            |                 |             |        |                    |
| 204425          | DAVID S. TRACY                                      | 04/29/2024 | 05/03/2024 | 1,750.00        | 0.00        | Paid   | Y<br>04/29/2024    |
|                 | 244 GENTRY - SENOR FLOOR DEPOSIT                    | aRogers    |            |                 |             |        |                    |
|                 | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 1,750.00        |             |        |                    |
| 042924-ED-R (2) |                                                     |            |            |                 |             |        |                    |
| 204459          | DAVID S. TRACY                                      | 04/29/2024 | 05/03/2024 | 808.72          | 0.00        | Paid   | Y<br>04/30/2024    |
|                 | 244 GENTRY REIMBURSEMENT TRIM &                     | aRogers    |            |                 |             |        |                    |
|                 | 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT |            |            | 808.72          |             |        |                    |
|                 | Total for vendor 100341 - TRACY, DAVID S.:          |            |            | <u>2,888.84</u> | <u>0.00</u> |        |                    |

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

|                      |                                                              |            |            |                 |             |      |                 |
|----------------------|--------------------------------------------------------------|------------|------------|-----------------|-------------|------|-----------------|
| 050324-VB98198 00001 |                                                              |            |            |                 |             |      |                 |
| 204514               | TRANSAMERICA RETIREMENT SOLUTIONS                            | 05/03/2024 | 05/03/2024 | 2,259.14        | 0.00        | Paid | Y<br>05/03/2024 |
|                      | 05/03/24 PR EE RHFP W/H                                      | eocampo    |            |                 |             |      |                 |
|                      | 01-00-00-27-2400 RETIREE HEALTHCARE FUNDING PLAN             |            |            | 2,259.14        |             |      |                 |
|                      | Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS: |            |            | <u>2,259.14</u> | <u>0.00</u> |      |                 |

Vendor 88825 - U S BANK:

04 2024 - LIBRARY

|        |                                               |            |            |          |      |      |                 |
|--------|-----------------------------------------------|------------|------------|----------|------|------|-----------------|
| 204387 | U S BANK NATIONAL ASSOCIATION                 | 04/22/2024 | 05/03/2024 | 1,204.54 | 0.00 | Paid | Y<br>04/26/2024 |
|        | 03/22-04/22 PURCHASES                         | mvanswol   |            |          |      |      |                 |
|        | 03-15-00-52-0300 TRAINING EXPENSE             |            |            | 53.55    |      |      |                 |
|        | 03-15-00-52-0300 TRAINING EXPENSE             |            |            | 17.85    |      |      |                 |
|        | 03-15-00-52-0300 TRAINING EXPENSE             |            |            | 17.85    |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 145.00   |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 6.86     |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 31.00    |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 78.00    |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 59.80    |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 165.39   |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 35.00    |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 36.81    |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 30.74    |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 147.31   |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 118.75   |      |      |                 |
|        | 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES  |            |            | 116.00   |      |      |                 |
|        | 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES   |            |            | 9.96     |      |      |                 |
|        | 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE |            |            | 98.92    |      |      |                 |
|        | 03-15-00-54-0400 MEETING EXPENSE              |            |            | 35.75    |      |      |                 |

JOURNALIZED

PAID

| Inv Num           | Vendor                        | Inv Date                          | Due Date   | Inv Amt   | Amt Due | Status | Jrnlized   |
|-------------------|-------------------------------|-----------------------------------|------------|-----------|---------|--------|------------|
| Inv Ref#          | Description                   | Entered By                        |            |           |         |        | Post Date  |
|                   | GL Distribution               |                                   |            |           |         |        |            |
| 04 2024 - VILLAGE |                               |                                   |            |           |         |        |            |
| 204428*           | U S BANK NATIONAL ASSOCIATION | 04/12/2024                        | 05/03/2024 | 16,574.16 | 0.00    | Paid   | Y          |
|                   | APRIL '24 VILLAGE CREDIT CARD | athurston                         |            |           |         |        | 04/29/2024 |
|                   | 01-11-22-52-0300              | REFUND U OF I REGISTRATION        |            | (45.00)   |         |        |            |
|                   | 01-11-04-59-1100              | REFUND WALMART                    |            | (4.96)    |         |        |            |
|                   | 01-17-00-54-0900              | REFUND CARHART- SALES TAX         |            | (11.69)   |         |        |            |
|                   | 01-11-25-53-0000              | MAGGIANOS-FIDDLER ON THE ROOF     |            | 1,096.23  |         |        |            |
|                   | 01-01-00-54-0400              | HIWAY BAKERY- POLLING JUDGES      |            | 23.75     |         |        |            |
|                   | 01-11-25-53-0000              | OUTSIDE AGENT- TRAVEL DISCOUNT    |            | 46.00     |         |        |            |
|                   | 01-08-00-54-0000              | COSTCO- FD SUPPLIES               |            | 79.53     |         |        |            |
|                   | 01-08-00-54-0800              | COSTCO- FD SUPPLIES               |            | 16.79     |         |        |            |
|                   | 49-08-00-54-0350              | COSTCO- FD SUPPLIES               |            | 91.34     |         |        |            |
|                   | 01-01-00-54-0400              | PANERA- POLLING JUDGES            |            | 40.14     |         |        |            |
|                   | 01-01-00-61-0000              | ZOOM                              |            | 535.82    |         |        |            |
|                   | 01-19-00-59-1200              | F&M EXPRESSION- VILLAGE LOGOS     |            | 95.00     |         |        |            |
|                   | 01-01-00-54-0400              | HIWAY BAKERS-POLLING JUDGES       |            | 28.25     |         |        |            |
|                   | 01-11-22-54-0000              | TRACTOR SUPPLY-BOAT               |            | 549.99    |         |        |            |
|                   | 01-01-01-54-0400              | MARIANOS-MAYOR BDAY SNACKS        |            | 14.98     |         |        |            |
|                   | 01-11-04-59-0900              | CONSTANT CONTACT- FREEDOM HALL    |            | 1,058.25  |         |        |            |
|                   | 01-01-00-54-0400              | DUNKIN DONUTS- POLL WORKERS       |            | 28.68     |         |        |            |
|                   | 01-01-00-59-1200              | FROM YOU FLOWERS- A SANCHEZ       |            | 80.20     |         |        |            |
|                   | 01-01-01-54-0400              | CRACKER BARREL- MAYOR BDAY SNACKS |            | 15.01     |         |        |            |
|                   | 01-01-01-52-0300              | NLC SUMMIT- M HARDY               |            | 1,040.00  |         |        |            |
|                   | 01-01-00-54-0000              | WALMART- VACUUM FOR VILLAGE HALL  |            | 196.90    |         |        |            |
|                   | 01-11-25-53-0000              | SLIGHTED TOASTED- MAMA MIA        |            | 851.00    |         |        |            |
|                   | 01-01-00-54-0000              | CVS- KEY FOB BATTERY              |            | 17.97     |         |        |            |
|                   | 01-19-00-53-0000              | CONSTNAT CONTACT- E RANDLE        |            | 2.90      |         |        |            |
|                   | 01-01-00-54-0400              | HIWAY BAKERY- SOCOM MTG           |            | 27.50     |         |        |            |
|                   | 01-11-09-59-0900              | BANNERS ON THE CHEAP- RPCH        |            | 771.55    |         |        |            |
|                   | 01-11-04-59-1100              | WALMART-FREEDOM HALL              |            | 89.12     |         |        |            |
|                   | 53-11-33-53-0000              | COMCAST SVCS @ AQUA               |            | 273.34    |         |        |            |
|                   | 54-11-59-52-0200              | COMCAST SVCS @ TENNIS CLUB        |            | 493.91    |         |        |            |
|                   | 01-20-00-52-0300              | INTER NACHI- MCGEE                |            | 100.00    |         |        |            |
|                   | 01-20-00-52-0300              | INTER NACHI- MARTIN               |            | 499.00    |         |        |            |
|                   | 01-07-00-54-0000              | COSTCO-PD                         |            | 365.12    |         |        |            |
|                   | 01-07-00-61-0000              | COMCAST SVCS @POLICE              |            | 210.85    |         |        |            |
|                   | 01-01-00-53-0000              | ETSY- MAYORS GAVEL                |            | 30.89     |         |        |            |
|                   | 01-11-25-53-0000              | CHICAGO SKY-DAY CAMP              |            | 1,459.00  |         |        |            |
|                   | 01-11-25-53-0000              | CONSTANT CONTACT- RPCH            |            | 4.52      |         |        |            |
|                   | 01-01-00-52-0200              | CHICAGO TRIUBNE- VINSON           |            | 19.96     |         |        |            |
|                   | 01-11-25-54-0000              | TROPHIES AWARDS                   |            | 468.00    |         |        |            |
|                   | 01-11-25-54-0000              | TROPHIES AWARDS                   |            | 46.80     |         |        |            |

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      |                         |          |           |         |        |           |
| 01-19-00-53-0000                   | CONSTANT CONTACT-    | E RANDLE                |          | 237.00    |         |        |           |
| 01-01-01-59-1200                   | PSC FOUNDATION-      | ECON FORECAST BREAKFAST |          | 41.76     |         |        |           |
| 01-11-00-53-0000                   | IPRA-                | K ADAMS                 |          | 265.00    |         |        |           |
| 70-19-00-52-0300                   | IPERLA-              | DPW                     |          | 825.00    |         |        |           |
| 01-01-00-54-0000                   | REAL FENCE REPAIR-   | TO BE DISPUTED          |          | 1,000.00  |         |        |           |
| 01-01-00-61-0000                   | AMAZON WEB SERVICES  |                         |          | 7.94      |         |        |           |
| 01-11-00-52-0300                   | IPRA-                | C TUDOR                 |          | 120.00    |         |        |           |
| 01-11-00-52-0300                   | IPRA-                | K ROGGE                 |          | 120.00    |         |        |           |
| 01-11-00-52-0300                   | IPRA-                | K THORNTON              |          | 80.00     |         |        |           |
| 01-01-00-52-0300                   | IAMMA CONFERENCE-    | R JONES                 |          | 50.00     |         |        |           |
| 01-19-00-59-0900                   | DATA AXLE-           | JOB FAIR                |          | 255.06    |         |        |           |
| 01-20-00-52-0200                   | IACE-                | J MARTIN                |          | 40.00     |         |        |           |
| 01-11-04-59-1100                   | WALMART-             | FREEDOM HALL            |          | 19.67     |         |        |           |
| 01-11-25-53-0000                   | RIVERS RESTAURANT-   | PETER PAN               |          | 773.51    |         |        |           |
| 01-17-00-54-0900                   | CARHARTT-            | DPW                     |          | 141.68    |         |        |           |
| 01-11-04-59-1100                   | WALMART-             | FREEDOM HALL            |          | 112.94    |         |        |           |
| 49-08-00-54-0350                   | COSTCO-              | FD                      |          | 157.90    |         |        |           |
| 01-08-00-54-0000                   | COSTCO-              | FD                      |          | 93.48     |         |        |           |
| 01-19-00-54-0400                   | JIMMY JOHNS-         | CIVIC LEADERSHIP        |          | 281.04    |         |        |           |
| 60-19-00-53-0000                   | SQUARESPACE-         | DPW SCHEDULING          |          | 18.00     |         |        |           |
| 01-19-00-54-0400                   | BIG APPLE-           | CIVIC LEADERSHIP        |          | 240.00    |         |        |           |
| 01-11-04-59-1100                   | WALMART-             | FREEDOM HALL            |          | 32.79     |         |        |           |
| 01-01-00-61-0000                   | COMCAST SVCS@        | FREEDOM HALL            |          | 223.07    |         |        |           |
| 01-01-00-61-0000                   | COMCAST SVCS @       | WATER PLANT             |          | 347.85    |         |        |           |
| 01-11-00-53-0000                   | DELL BUSINESS ONLINE |                         |          | 59.00     |         |        |           |
| 01-01-00-52-0300                   | NIU OUTREACH-        | PR WEBINAR- VINSON      |          | 99.00     |         |        |           |
| 01-19-00-52-0300                   | TOURISM SUMMIT-      | E RANDLE                |          | 49.99     |         |        |           |
| 45-07-00-54-0000                   | EIGHNERS FLOWER-     | PD                      |          | 135.84    |         |        |           |
| 01-11-00-52-0300                   | IPRA-                | A MCCOLLOUGH            |          | 40.00     |         |        |           |
| Total for vendor 88825 - U S BANK: |                      |                         |          | 17,778.70 | 0.00    |        |           |

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52022689

|                                                    |                          |             |            |           |      |      |            |
|----------------------------------------------------|--------------------------|-------------|------------|-----------|------|------|------------|
| 204371                                             | UNIVAR SOLUTIONS USA INC | 04/18/2024  | 05/03/2024 | 13,698.04 | 0.00 | Paid | Y          |
|                                                    | 23.79 TONS SODA ASH LITE | jayala      |            |           |      |      | 04/26/2024 |
|                                                    | 60-00-00-14-0000         | INVENTORIES |            | 13,698.04 |      |      |            |
| Total for vendor 08280 - UNIVAR SOLUTIONS USA INC: |                          |             |            | 13,698.04 | 0.00 |      |            |

Vendor 86315 - UPS - SHIPPER #60011X:

05/02/2024 12:02 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/03/2024 - 05/03/2024  
 JOURNALIZED  
 PAID

| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution         | Inv Date<br>Entered By | Due Date   | Inv Amt      | Amt Due     | Status | Jrnalized<br>Post Date |
|---------------------|--------------------------------------------------|------------------------|------------|--------------|-------------|--------|------------------------|
| 60011X174<br>204435 | UPS<br>APR/24 WEEKLY SVC CHG<br>01-01-00-59-0100 | 04/27/2024<br>rtrotman | 05/03/2024 | 32.90        | 0.00        | Paid   | Y<br>04/29/2024        |
|                     | POSTAGE WK ENDING 4/27/24                        |                        |            | 32.90        |             |        |                        |
|                     | Total for vendor 86315 - UPS - SHIPPER #60011X:  |                        |            | <u>32.90</u> | <u>0.00</u> |        |                        |

Vendor 101270 - USA BLUEBOOK:

|                       |                                                         |                      |            |                 |             |      |                 |
|-----------------------|---------------------------------------------------------|----------------------|------------|-----------------|-------------|------|-----------------|
| INV00330283<br>204390 | HD SUPPLY INC.<br>1 BENCH TOP METER<br>60-19-51-54-0000 | 04/10/2024<br>jayala | 05/03/2024 | 1,557.00        | 0.00        | Paid | Y<br>04/26/2024 |
|                       | OTHER OPERATING SUPPLIES                                |                      |            | 1,557.00        |             |      |                 |
|                       | Total for vendor 101270 - USA BLUEBOOK:                 |                      |            | <u>1,557.00</u> | <u>0.00</u> |      |                 |

Vendor MISC - VALERIE DAVIS:

|                       |                                                  |                       |            |               |             |      |                 |
|-----------------------|--------------------------------------------------|-----------------------|------------|---------------|-------------|------|-----------------|
| 2001841.002<br>204466 | VALERIE DAVIS<br>TRIP REFUND<br>01-00-00-21-0025 | 04/24/2024<br>mguzman | 05/03/2024 | 135.00        | 0.00        | Paid | Y<br>04/30/2024 |
|                       | ACCOUNTS PAYABLE-CUST CREDITS                    |                       |            | 135.00        |             |      |                 |
|                       | Total for vendor MISC - VALERIE DAVIS:           |                       |            | <u>135.00</u> | <u>0.00</u> |      |                 |

Vendor MISC - VANESSA C. CAMERON:

|                       |                                                       |                       |            |               |             |      |                 |
|-----------------------|-------------------------------------------------------|-----------------------|------------|---------------|-------------|------|-----------------|
| 2001839.002<br>204471 | VANESSA C. CAMERON<br>TRIP REFUND<br>01-00-00-21-0025 | 04/24/2024<br>mguzman | 05/03/2024 | 135.00        | 0.00        | Paid | Y<br>04/30/2024 |
|                       | ACCOUNTS PAYABLE-CUST CREDITS                         |                       |            | 135.00        |             |      |                 |
|                       | Total for vendor MISC - VANESSA C. CAMERON:           |                       |            | <u>135.00</u> | <u>0.00</u> |      |                 |

Vendor 90105 - VERNON & MAZ INC:

|                  |                                                                             |                      |            |                  |             |      |                 |
|------------------|-----------------------------------------------------------------------------|----------------------|------------|------------------|-------------|------|-----------------|
| 49626A<br>204421 | VERNON & MAZ INC<br>DECONSTRUCT & REPLACE RT30 LED SIGN<br>80-00-00-56-0000 | 02/28/2024<br>hjones | 05/03/2024 | 32,437.50        | 0.00        | Paid | Y<br>04/29/2024 |
|                  | OTHER CAPITAL OUTLAYS                                                       |                      |            | 30,893.75        |             |      |                 |
|                  | LED SIGN MAINT & REPAIR                                                     |                      |            | 793.75           |             |      |                 |
|                  | COMMON AREA MAINTENANCE                                                     |                      |            | 750.00           |             |      |                 |
|                  | Total for vendor 90105 - VERNON & MAZ INC:                                  |                      |            | <u>32,437.50</u> | <u>0.00</u> |      |                 |

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

JOURNALIZED

PAID

| Inv Num    | Vendor                                                       | Inv Date                | Due Date   | Inv Amt       | Amt Due     | Status | Jrnlized   |
|------------|--------------------------------------------------------------|-------------------------|------------|---------------|-------------|--------|------------|
| Inv Ref#   | Description                                                  | Entered By              |            |               |             |        | Post Date  |
|            | GL Distribution                                              |                         |            |               |             |        |            |
| 5029476546 |                                                              |                         |            |               |             |        |            |
| 204333     | WELLS FARGO VENDOR FINANCIAL SVCS                            | 04/17/2024              | 05/03/2024 | 319.03        | 0.00        | Paid   | Y          |
|            | HP COPIER 5/1-5/31/24                                        | mvanswol                |            |               |             |        | 04/24/2024 |
|            | 03-15-00-60-0500                                             | OTHER EQUIPMENT RENTALS |            | 319.03        |             |        |            |
|            | Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS: |                         |            | <u>319.03</u> | <u>0.00</u> |        |            |

|                                   |     |        |   |         |                   |             |
|-----------------------------------|-----|--------|---|---------|-------------------|-------------|
| # of Invoices:                    | 178 | # Due: | 0 | Totals: | 700,456.69        | 0.00        |
| # of Credit Memos:                | 0   | # Due: | 0 | Totals: | 0.00              | 0.00        |
| Net of Invoices and Credit Memos: |     |        |   |         | <u>700,456.69</u> | <u>0.00</u> |

\* 5 Net Invoices have Credits Totalling: (834.73)

JOURNALIZED

PAID

| Inv Num                         | Vendor                             | Inv Date   | Due Date | Inv Amt    | Amt Due | Status | Jrnalized |
|---------------------------------|------------------------------------|------------|----------|------------|---------|--------|-----------|
| Inv Ref#                        | Description                        | Entered By |          |            |         |        | Post Date |
| GL Distribution                 |                                    |            |          |            |         |        |           |
| --- TOTALS BY FUND ---          |                                    |            |          |            |         |        |           |
|                                 | 01 - GENERAL FUND                  |            |          | 412,224.10 | 0.00    |        |           |
|                                 | 03 - PUBLIC LIBRARY                |            |          | 18,416.04  | 0.00    |        |           |
|                                 | 04 - MOTOR FUEL TAX                |            |          | 8,139.72   | 0.00    |        |           |
|                                 | 11 - HOUSING AUTHORITY             |            |          | 3,440.99   | 0.00    |        |           |
|                                 | 33 - CAPITAL PROJECTS              |            |          | 8,169.89   | 0.00    |        |           |
|                                 | 45 - POLICE SERVICE CONTRIBUTION   |            |          | 135.84     | 0.00    |        |           |
|                                 | 49 - Foreign Fire Insurance        |            |          | 378.14     | 0.00    |        |           |
|                                 | 51 - MUNICIPAL PARKING LOT         |            |          | 60.00      | 0.00    |        |           |
|                                 | 52 - VEHICLE SERVICES FUND         |            |          | 22,347.52  | 0.00    |        |           |
|                                 | 53 - AQUA CENTER                   |            |          | 1,259.23   | 0.00    |        |           |
|                                 | 54 - TENNIS & HEALTH CLUB          |            |          | 4,305.09   | 0.00    |        |           |
|                                 | 56 - REFUSE                        |            |          | 1,855.87   | 0.00    |        |           |
|                                 | 60 - WATER OPER & MAINTENANCE      |            |          | 175,011.92 | 0.00    |        |           |
|                                 | 70 - SEWER OPER & MAINTENANCE      |            |          | 8,912.63   | 0.00    |        |           |
|                                 | 80 - DOWNTOWN PARK FOREST          |            |          | 35,799.71  | 0.00    |        |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                                    |            |          |            |         |        |           |
|                                 | 00-00 - FUND ADMINISTRATION        |            |          | 292,318.63 | 0.00    |        |           |
|                                 | 01-00 - GENERAL ADMINISTRATION     |            |          | 13,901.72  | 0.00    |        |           |
|                                 | 01-01 - BD OF TRUSTEES/ELECTED OFF |            |          | 1,555.75   | 0.00    |        |           |
|                                 | 01-03 - LEGAL                      |            |          | 6,701.22   | 0.00    |        |           |
|                                 | 01-04 - FINANCIAL ADMIN            |            |          | 77,272.64  | 0.00    |        |           |
|                                 | 06-00 - SUSTAINABILITY PLAN IMPLEM |            |          | 394.50     | 0.00    |        |           |
|                                 | 07-00 - LAW ENFORCEMENT            |            |          | 71,785.16  | 0.00    |        |           |
|                                 | 08-00 - FIRE/EMERGENCY             |            |          | 39,325.35  | 0.00    |        |           |
|                                 | 11-00 - RECREATION & PARKS         |            |          | 23,786.83  | 0.00    |        |           |
|                                 | 11-04 - FREEDOM HALL               |            |          | 2,247.81   | 0.00    |        |           |
|                                 | 11-07 - BLDGS & GROUNDS            |            |          | 690.74     | 0.00    |        |           |
|                                 | 11-09 - COMMUNITY HEALTH           |            |          | 776.39     | 0.00    |        |           |
|                                 | 11-22 - PARKS & FACILITIES MAINT   |            |          | 1,282.57   | 0.00    |        |           |
|                                 | 11-25 - RECREATION PROGRAMS        |            |          | 7,341.80   | 0.00    |        |           |
|                                 | 11-33 - POOL OPERATIONS            |            |          | 1,259.23   | 0.00    |        |           |
|                                 | 11-59 - RACQUET CLUB OPERATIONS    |            |          | 4,305.09   | 0.00    |        |           |
|                                 | 15-00 - PUBLIC LIBRARY             |            |          | 18,416.04  | 0.00    |        |           |
|                                 | 17-00 - STREETS/TRANSPORTATION     |            |          | 44,510.11  | 0.00    |        |           |
|                                 | 17-53 - REFUSE COLLECTION          |            |          | 1,855.87   | 0.00    |        |           |
|                                 | 18-00 - HCV HOUSING                |            |          | 3,440.99   | 0.00    |        |           |
|                                 | 19-00 - ECONOMIC DEVELOPMNT & PLAN |            |          | 43,457.88  | 0.00    |        |           |
|                                 | 19-51 - WATER PURIFICATION         |            |          | 34,369.22  | 0.00    |        |           |
|                                 | 19-52 - DISTRIBUTION TO CUSTOMERS  |            |          | 3,451.32   | 0.00    |        |           |
|                                 | 20-00 - COMMUNITY DEVELOPMENT      |            |          | 6,009.83   | 0.00    |        |           |