

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
857011 204938	ADVOCATE OCCUPATIONAL HEALTH CARE FIRE ANNUAL PHYSICALS - K. MEREDITH rtrotman 01-01-00-53-1500 PHYSICAL EXAMINATIONS	05/07/2024	05/24/2024	575.00	0.00	Paid	Y 05/17/2024
Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:				575.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
052124CS 204969	MILTON ALBRITTON CLEANING SERVICES FOR DOTG 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	05/17/2024 erandle	05/24/2024	480.00	0.00	Paid	Y 05/17/2024
Total for vendor 101457 - ALBRITTON, MILTON :				480.00	0.00		
Vendor 03225 - ALKAYE MEDIA GROUP:							
60438 204817	ALKAYE MEDIA GROUP SCREEN & SOUND - JULY 31 MSN MOVIE vblackful 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	05/14/2024	05/24/2024	700.00	0.00	Paid	Y 05/14/2024
Total for vendor 03225 - ALKAYE MEDIA GROUP:				700.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1LKJ-VHNR-XV4X 204880	AMAZON CAPITAL SERVICES, INC. FOOD STORAGE CONTAINERS WITH LIDS amccray 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	05/12/2024	05/24/2024	11.99	0.00	Paid	Y 05/16/2024
1RVV-TXN3-DDY1 204881	AMAZON CAPITAL SERVICES, INC. 2 TV TRAY TABLES amccray 03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES	05/14/2024	05/24/2024	77.76	0.00	Paid	Y 05/16/2024
1RW7-YRP4-FH3Y 204882	AMAZON CAPITAL SERVICES, INC. (25) CREATIVE ROOTS STEPPING STONE amccray 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	05/14/2024	05/24/2024	129.00	0.00	Paid	Y 05/16/2024
179V-DD7V-QLR1 204885	AMAZON CAPITAL SERVICES, INC. MATERIALS - YTH SVCS SUMMER PROGRAMS amccray	05/11/2024	05/24/2024	197.73	0.00	Paid	Y 05/16/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	197.73			
1XH6-MJTL-V9KF							
204937	AMAZON CAPITAL SERVICES, INC.	05/16/2024	05/24/2024	25.94	0.00	Paid	Y 05/17/2024
	2 BOOKS		mvanswol				
	03-15-00-56-3000		LIBRARY BOOKS (ADULT)	25.94			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			442.42	0.00		

Vendor 03745 - AMERICAN PLANNING ASSOCIATION:

337148-202407							
204889	AMERICAN PLANNING ASSOCIATION	04/06/2024	05/24/2024	548.00	0.00	Paid	Y 05/16/2024
	APA/AICP/APA-IL 2024 DUES		aRogers				
	01-19-00-52-0200		DUES/SUBSCRIPTIONS	548.00			
	Total for vendor 03745 - AMERICAN PLANNING ASSOCIATION:			548.00	0.00		

Vendor UBMISC - AMY SPRY:

0104036400-03							
204924	AMY SPRY	05/17/2024	05/24/2024	74.81	0.00	Paid	Y 05/17/2024
	UB REFUND FOR 357 WILSHIRE		dashley				
	60-00-00-12-0500		WATER	57.14			
	60-00-00-12-0567		T.C.B.S.	14.45			
	70-00-00-12-0500		SEWER	3.22			
	Total for vendor UBMISC - AMY SPRY:			74.81	0.00		

Vendor 100567 - APA - ILLINOIS CHAPTER:

2033							
204893	ILLINOIS CHAPTER APA	05/14/2024	05/24/2024	45.00	0.00	Paid	Y 05/16/2024
	PLANNING & ZONING COMMISSIONER		aRogers				
	01-01-02-52-0300		TRAINING EXPENSE	45.00			
	Total for vendor 100567 - APA - ILLINOIS CHAPTER:			45.00	0.00		

Vendor 05010 - AQUA PURE ENTRPRISES INC.:

0149039-IN							
204985	AQUA PURE ENTRPRISES INC.	05/02/2024	05/24/2024	933.11	0.00	Paid	Y 05/20/2024
	AQUA CENTER - ENTRAPMENT COVERS		mguzman				
	53-11-33-55-0200		EQUIP MAINT & REPAIR - OTHER	933.11			
	Total for vendor 05010 - AQUA PURE ENTRPRISES INC.:			933.11	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
000573 205015	AVALON PETROLEUM CO 2226.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	05/07/2024 jayala	05/24/2024	7,486.11	0.00	Paid	Y 05/20/2024
	FUEL INVENTORY			7,486.11			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>7,486.11</u>	<u>0.00</u>		

Vendor 06460 - AXIOM CONSTRUCTION SERVICES:

A20240019 204904	AXIOM CONSTRUCTION SERVICES SCP ROUND 2 - ENVIRONMENTAL CONSULT 33-00-00-55-0500-ED23-013	04/29/2024 aRogers	05/24/2024	1,150.00	0.00	Paid	Y 05/16/2024
	CONTRACTUAL GROUNDS MAINT			1,150.00			
A20240020 204905	AXIOM CONSTRUCTION SERVICES SCP ROUND 2 - ENVIRONMENTAL CONSULT 33-00-00-55-0500-ED24-002	04/29/2024 aRogers	05/24/2024	1,150.00	0.00	Paid	Y 05/16/2024
	CONTRACTUAL GROUNDS MAINT			1,150.00			
A20240018 204907	AXIOM CONSTRUCTION SERVICES SCP ROUND 2 - ENVIRONMENTAL CONSULT 33-00-00-55-0500-ED24-001	04/29/2024 aRogers	05/24/2024	1,150.00	0.00	Paid	Y 05/16/2024
	CONTRACTUAL GROUNDS MAINT			1,150.00			
	Total for vendor 06460 - AXIOM CONSTRUCTION SERVICES:			<u>3,450.00</u>	<u>0.00</u>		

Vendor 08217 - B ALLAN GRAPHICS INC:

102029 204984	B ALLAN GRAPHICS INC CALENDAR OF EVENTS SUMMER 2024 01-19-00-59-0800	05/06/2024 aRogers	05/24/2024	8,395.00	0.00	Paid	Y 05/20/2024
	CALENDAR OF EVENTS SUMMER 2024			8,395.00			
102046 205007	B ALLAN GRAPHICS INC AQUA CENTER BROCHURES 53-11-33-59-0900	05/09/2024 mguzman	05/24/2024	325.00	0.00	Paid	Y 05/20/2024
	ADVERTISING			325.00			
102047 205008	B ALLAN GRAPHICS INC 2024 SUMMER & FALL BROCHURES 01-11-00-59-0900	05/09/2024 mguzman	05/24/2024	1,525.00	0.00	Paid	Y 05/20/2024
	ADVERTISING			1,525.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>10,245.00</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

05/22/2024 10:57 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0258555 204844	BAXTER-WOODMAN INC MAR-APR/24 SHABBONA/SAUK TO INDWD- 04-17-00-56-0000-PW19-002 OTHER CAPITAL OUTLAYS	04/30/2024 jayala	05/24/2024	4,423.83 4,423.83	0.00	Paid	Y 05/14/2024
0257860 204853	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000 OTHER CAPITAL OUTLAYS	04/22/2024 jayala	05/24/2024	8,513.64 8,513.64	0.00	Paid	Y 05/15/2024
0257857 204854	BAXTER-WOODMAN INC MAR-APR/24- EXCESS FLOW FACILITY 70-19-00-53-0200 ENGINEERING/ARCHITECTURAL SERV	04/22/2024 jayala	05/24/2024	271.25 271.25	0.00	Paid	Y 05/15/2024
0257858 204855	BAXTER-WOODMAN INC MARCH-APRIL 24/26TH STREET BIKE PATH 01-17-00-53-0200 ENGINEERING/ARCHITECTURAL SERV	04/22/2024 jayala	05/24/2024	2,412.73 2,412.73	0.00	Paid	Y 05/15/2024
0257859 204856	BAXTER-WOODMAN INC MARCH-APRIL/24 2023 ROAD 01-17-00-56-0000 OTHER CAPITAL OUTLAYS	04/22/2024 jayala	05/24/2024	3,218.40 3,218.40	0.00	Paid	Y 05/15/2024
0257861 204858	BAXTER-WOODMAN INC 2023/2024 GIS CONSULTING SERVICES 01-17-00-53-0200 ENGINEERING/ARCHITECTURAL SERV 60-19-00-53-0000 OTHER PROFESSIONAL SERVICES 70-19-00-53-0200 ENGINEERING/ARCHITECTURAL SERV	04/22/2024 jayala	05/24/2024	245.00 81.66 81.67 81.67	0.00	Paid	Y 05/15/2024
Total for vendor 08399 - BAXTER-WOODMAN INC:				19,084.85	0.00		
Vendor MISC - BELINDA NOLEN:							
2001870.002 205009	BELINDA NOLEN TAEKWONDO REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	05/17/2024 mguzman	05/24/2024	90.00 90.00	0.00	Paid	Y 05/20/2024
Total for vendor MISC - BELINDA NOLEN:				90.00	0.00		
Vendor UBMISC - BESSIE MAE BROWN:							

05/22/2024 10:57 AM  
 User: dashley  
 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						
0345077300-27							
204929	BESSIE MAE BROWN	05/17/2024	05/24/2024	90.40	0.00	Paid	Y
	UB REFUND FOR 347 FOREST A	dashley					05/17/2024
	60-00-00-12-0500	WATER		69.19			
	70-00-00-12-0500	SEWER		11.12			
	60-00-00-12-0567	T.C.B.S.		10.09			
	Total for vendor UBMISC - BESSIE MAE BROWN:			90.40	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

05172024							
204955	VICTOR L. BLACKFUL	05/17/2024	05/24/2024	21.88	0.00	Paid	Y
	REIMBURSE: KEY REPLACEMENT @ FREEDOM vblackful						05/17/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		21.88			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			21.88	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT05282024							
204877	BNEW4LIFE, LLC	04/04/2024	05/24/2024	145.00	0.00	Paid	Y
	ADULT TAI CHI 5/28	amccray					05/16/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:

2024549							
204975	MICHELLE BROUGHTON-FOUNTAIN	05/16/2024	05/24/2024	412.50	0.00	Paid	Y
	ADMIN HEARING OFFICER - M-COURT	ccoyle					05/19/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		412.50			
	Total for vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:			412.50	0.00		

Vendor 100373 - CARGILL INCORPORATED:

2909469344							
204859	CARGILL INCORPORATED	04/25/2024	05/24/2024	10,350.45	0.00	Paid	Y
	150.53 TONS OF STREET SALT	jayala					05/15/2024
	04-17-00-54-1500	SALT		10,350.45			
	Total for vendor 100373 - CARGILL INCORPORATED:			10,350.45	0.00		

Vendor MISC - CATHEY WESTERN :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001871.002							
205036	CATHEY WESTERN	05/20/2024	05/24/2024	235.00	0.00	Paid	Y
	PARK PERMIT REFUND	mguzman					05/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		235.00			
	Total for vendor MISC - CATHEY WESTERN :			<u>235.00</u>	<u>0.00</u>		

Vendor 100919 - CELTS AQUATICS GROUP LLC:

20162748							
204997	CELTS AQUATICS GROUP LLC	04/02/2024	05/24/2024	14,620.40	0.00	Paid	Y
	MAY '24 PROF. AQUATIC MANAGMENT	mguzman					05/20/2024
	53-11-33-53-0000	PROFESSIONAL AQUATIC SAFETY MANAGMENT FE		14,620.40			
	Total for vendor 100919 - CELTS AQUATICS GROUP LLC:			<u>14,620.40</u>	<u>0.00</u>		

Vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:

1784							
204894	CENTRAL SWEEPING OF ILLINOIS, LLC	04/30/2024	05/24/2024	11,400.00	0.00	Paid	Y
	VLLGE WIDE STREET SWEEPING-SPRING	jayala					05/16/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		11,400.00			
1782							
204895	CENTRAL SWEEPING OF ILLINOIS, LLC	04/30/2024	05/24/2024	385.00	0.00	Paid	Y
	VLLG-WIDE STREET SWEEPING -BIKE	jayala					05/16/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		385.00			
1783							
204896	CENTRAL SWEEPING OF ILLINOIS, LLC	04/30/2024	05/24/2024	685.00	0.00	Paid	Y
	VLLG-WIDE STREET SWEEPING-PARKING	jayala					05/16/2024
	04-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		685.00			
	Total for vendor 101416 - CENTRAL SWEEPING OF ILLINOIS, LLC:			<u>12,470.00</u>	<u>0.00</u>		

Vendor 101121 - CHANDLER SERVICES, INC.:

30012							
204912	CHANDLER SERVICES, INC.	05/16/2024	05/24/2024	1,590.93	0.00	Paid	Y
	REPAIRS TO ENG 56	tapt					05/16/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,590.93			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>1,590.93</u>	<u>0.00</u>		

Vendor 100894 - CHICAGO COMMUNICATIONS LLC:

05/22/2024 10:57 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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352368 204839	CHICAGO COMMUNICATIONS LLC RADIO REPAIR 01-08-00-59-0200	05/10/2024 tapt	05/24/2024	876.92	0.00	Paid	Y 05/14/2024
	RADIO & COMMUNICATIONS SYS EXP			876.92			
	Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:			<u>876.92</u>	<u>0.00</u>		

Vendor 101346 - CHICAGO TITLE & TRUST LLC:

24004044COM-1 205040	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 346 WINNEBAGO 33-00-00-53-0000-ED23-015	05/15/2024 aRogers	05/24/2024	85.00	0.00	Paid	Y 05/20/2024
	OTHER PROFESSIONAL SERVICES			85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:			<u>85.00</u>	<u>0.00</u>		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

092128199000 205022	CHICAGO TRIBUNE CO 3 LEGAL ADS-STRT SWEEP/CDBG LINING/S jayala 01-17-00-59-1000	04/03/2024	05/24/2024	444.01	0.00	Paid	Y 05/20/2024
	PUBLIC AND LEGAL NOTICES			159.00			
	PUBLIC AND LEGAL NOTICES			285.01			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>444.01</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4193183110 205005	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	05/20/2024 mguzman	05/24/2024	35.00	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4193032260 205006	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	05/17/2024 mguzman	05/24/2024	285.36	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>285.36</u>	<u>0.00</u>		

Vendor 12290 - COLLINSFLAGS.COM:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
I01334669							
204883	THE COLLINS GROUP INC	05/06/2024	05/24/2024	276.69	0.00	Paid	Y
	20 NEVERFURLS FOR FLAGS	jayala					05/16/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		276.69			
	Total for vendor 12290 - COLLINSFLAGS.COM:			276.69	0.00		

Vendor 15222 - COMCAST:

87714012701012980624							
204906	COMCAST	05/09/2024	05/24/2024	250.75	0.00	Paid	Y
	05/16 - 06/15 SVCS @ FIRE STN	tapt					05/16/2024
	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 101244 - COMCAST BUS. - #8880 DOTG:

87714012705088800624							
204979	COMCAST FINANCIAL AGENCY CORP	05/18/2024	05/24/2024	94.90	0.00	Paid	Y
	05/22 - 06/21 INTERNET SVCS @ DOTG	khallberg					05/20/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		94.90			
	Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:			94.90	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

200717183							
204870	COMCAST BUSINESS	05/01/2024	05/24/2024	5,790.42	0.00	Paid	Y
	APR '24 SVCS @ VILLAGE HALL	athurston					05/16/2024
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-00-61-0000	TELEPHONE		375.85			
	01-08-00-61-0000	TELEPHONE		132.55			
	01-07-00-61-0000	TELEPHONE		140.03			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,790.42	0.00		

Vendor 15275 - COMED:

5453672222	05/24						
204915	COMED	05/03/2024	05/24/2024	66.07	0.00	Paid	Y
	4.2 - 5.1 SVCS @ CRAWFORD/TAMARACK	dashley					05/17/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		66.07			
9818412222	05/24						
204916	COMED	05/07/2024	05/24/2024	60.70	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 323 MAIN ST. HSE	dashley					05/17/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		60.70			
0246571222	05/24						
204918	COMED	05/09/2024	05/24/2024	73.00	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 301-323 MAIN	dashley					05/17/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		73.00			
2650571222	05/24						
204921	COMED	05/09/2024	05/24/2024	29.82	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 339 MAIN	dashley					05/17/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		29.82			
5914341222	05/24						
205041	COMED	05/10/2024	05/24/2024	193.38	0.00	Paid	Y
	4.9 - 5.8 SVCS @ 443 IL ST. LIFT STN	dashley					05/20/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		193.38			
1775756000	05/24						
205042	COMED	05/10/2024	05/24/2024	91.67	0.00	Paid	Y
	4.9 - 5.9 SVCS @ 2220 WSTRN ST.	dashley					05/20/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		91.67			
1319224000	05/24						
205043	COMED	05/13/2024	05/24/2024	81.14	0.00	Paid	Y
	4.9 - 5.9 SVCS @ ORCHARD PH. PUMP	dashley					05/20/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		81.14			
	Total for vendor 15275 - COMED:			595.78	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
67849287902							
204891	CONSTELLATION NEW ENERGY INC	03/19/2024	05/24/2024	336.30	0.00	Paid	Y
	1.31 - 3.7 SVCS @ 56 N. ARBOR TRL	dashley					05/16/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		336.30			
68281008401							
204892	CONSTELLATION NEW ENERGY INC	05/04/2024	05/24/2024	343.97	0.00	Paid	Y
	4.4 - 5.3 SVCS @ 56 N. ARBOR TRL	dashley					05/16/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		343.97			
68303297301							
205038	CONSTELLATION NEW ENERGY INC	05/09/2024	05/24/2024	199.62	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 275 FOREST BLVD	dashley					05/20/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		199.62			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>879.89</u>	<u>0.00</u>		

Vendor 15436 - COOK COUNTY TREASURER:

2024-1							
204954	COOK COUNTY TREASURER	04/03/2024	05/24/2024	3,846.29	0.00	Paid	Y
	JAN-MARCH/24 TRAFFIC SIG MAINT-	jayala					05/17/2024
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			<u>3,846.29</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

U802146							
204968	CORE & MAIN LP	04/30/2024	05/24/2024	326.34	0.00	Paid	Y
	(20) METER COUPLINGS	jayala					05/17/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		326.34			
	Total for vendor 59991 - CORE & MAIN LP:			<u>326.34</u>	<u>0.00</u>		

Vendor 15731 - COTRANO, MARK N.:

158037							
204909	MARK N. COTRANO	05/15/2024	05/24/2024	38.83	0.00	Paid	Y
	REIMBURSE: DONUTS - WILCO CHIEFS MTG	tapt					05/16/2024
	01-08-00-54-0400	MEETING EXPENSE		38.83			
	Total for vendor 15731 - COTRANO, MARK N.:			<u>38.83</u>	<u>0.00</u>		

Vendor UBMISC - DAN E. SHARKNAS:

05/22/2024 10:57 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0133006000-03 204927	DAN E. SHARKNAS UB REFUND FOR 226 TAMPA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	05/17/2024 dashley	05/24/2024	83.64	0.00	Paid	Y 05/17/2024
	WATER			64.01			
	SEWER			10.44			
	T.C.B.S.			9.19			
	Total for vendor UBMISC - DAN E. SHARKNAS:			83.64	0.00		

Vendor UBMISC - DELACEY CLANTON:

0343063700-09 204933	DELACEY CLANTON UB REFUND FOR 3416 WESTERN 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	05/17/2024 dashley	05/24/2024	129.14	0.00	Paid	Y 05/17/2024
	WATER			98.74			
	T.C.B.S.			18.57			
	SEWER			11.83			
	Total for vendor UBMISC - DELACEY CLANTON:			129.14	0.00		

Vendor UBMISC - DNR CONSTRUCTION:

0106037100-11 204931	DNR CONSTRUCTION UB REFUND FOR 177 WESTWOOD 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	05/17/2024 dashley	05/24/2024	404.67	0.00	Paid	Y 05/17/2024
	WATER			308.80			
	T.C.B.S.			83.94			
	SEWER			11.93			
	Total for vendor UBMISC - DNR CONSTRUCTION:			404.67	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

415761 204887	ELMER & SON LOCKSMITHS REKEY LOCK @ 319 MAIN 80-00-00-55-0450-DT-BD01B	05/16/2024 khallberg	05/24/2024	16.00	0.00	Paid	Y 05/16/2024
	COMMON AREA MAINTENANCE			16.00			
415780 205035	ELMER & SON LOCKSMITHS NEW DEADBOLT @226FB KEYED TO CURRENT 80-00-00-55-0400-DT-BD01B	05/17/2024 khallberg	05/24/2024	303.26	0.00	Paid	Y 05/20/2024
	CONTRACTUAL BLDG/FACIL MAINT			303.26			
415762 205037	ELMER & SON LOCKSMITHS NEW CYLINDER, LOCK, KEYS @310M	05/16/2024 khallberg	05/24/2024	294.50	0.00	Paid	Y 05/20/2024

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		294.50			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>613.76</u>	<u>0.00</u>		
Vendor 29671 - FUN EXPRESS LLC:							
731088601-01 204884	FUN EXPRESS LLC	05/10/2024	05/24/2024	104.46	0.00	Paid	Y 05/16/2024
	YTH SVCS/FATHER'S DAY PROGRAM ITEMS amccray						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		104.46			
	Total for vendor 29671 - FUN EXPRESS LLC:			<u>104.46</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-222238 RI 204850	GRAYMONT WESTERN LIME INC	05/03/2024	05/24/2024	5,539.56	0.00	Paid	Y 05/15/2024
	26.13 TONS HIGH CALCIUM QUICKLIME jayala						
	60-00-00-14-0000	INVENTORIES		5,539.56			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,539.56</u>	<u>0.00</u>		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
939146 204913	HELSEL JEPPEPERSON ELECTRICAL INC	05/06/2024	05/24/2024	690.78	0.00	Paid	Y 05/16/2024
	2 LEOTEK LIGHTS jayala						
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		690.78			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>690.78</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
5114194 204659	HOME DEPOT CREDIT SERVICES	05/01/2024	05/24/2024	(31.41)	0.00	Paid	Y 05/07/2024
	244 GENTRY: 150 RETURN AIR RETURN aRogers						
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(31.41)			
7121825 204660	HOME DEPOT CREDIT SERVICES	04/29/2024	05/24/2024	(9.97)	0.00	Paid	Y 05/07/2024
	244 GENTRY: RECESS TRIM RETURN aRogers						
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(9.97)			
6121917 204663	HOME DEPOT CREDIT SERVICES	04/30/2024	05/24/2024	(27.81)	0.00	Paid	Y 05/07/2024
	244 GENTRY: RETURN AIR GRILLE aRogers						
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		(27.81)			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
7521380	GL Distribution						
204838	HOME DEPOT CREDIT SERVICES	04/29/2024	05/24/2024	54.35	0.00	Paid	Y
	244 GENTRY 10"X4" WHT STEEL 2-WAY	aRogers					05/14/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			54.35			
6614788	HOME DEPOT CREDIT SERVICES	04/30/2024	05/24/2024	67.32	0.00	Paid	Y
204843	HD 244 GENTRY - 10"X6" 170 WHT	aRogers					05/14/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			67.32			
3513888	HOME DEPOT CREDIT SERVICES	05/03/2024	05/24/2024	4.98	0.00	Paid	Y
204890	HD 244 GENTRY QUIKRETE CONCRETE	aRogers					05/16/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			4.98			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>57.46</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
8812724	HOMEWOOD DISPOSAL SERVICE INC	04/23/2024	05/24/2024	535.00	0.00	Paid	Y
204917	SCP ROUND 2 - DUMP FEES @ 274	aRogers					05/17/2024
	33-00-00-55-0500-ED24-005 CONTRACTUAL GROUNDS MAINT			535.00			
8812723	HOMEWOOD DISPOSAL SERVICE INC	04/23/2024	05/24/2024	460.00	0.00	Paid	Y
204919	SCP ROUND 2 - DUMP CHARGES @ 287	aRogers					05/17/2024
	33-00-00-55-0500-ED24-004 CONTRACTUAL GROUNDS MAINT			460.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>995.00</u>	<u>0.00</u>		
Vendor 41660 - IEPA:							
L175288/BILL #14							
204712	IEPA - CORPORATE TRUST	04/11/2024	05/24/2024	124,206.45	0.00	Paid	Y
	P & I PMT-DRINKING WTR LOAN PROJECT	dashley					05/10/2024
	60-00-00-22-0151 BOND PAYABLE - IEPA (WTR MAIN)			97,637.59			
	60-19-00-57-0100 INTEREST EXPENSE			26,568.86			
	Total for vendor 41660 - IEPA:			<u>124,206.45</u>	<u>0.00</u>		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20240406277							
204857	ILLINOIS STATE POLICE-FISCAL DEPT	04/30/2024	05/24/2024	169.50	0.00	Paid	Y
	APR/24 FINGERPRINTING SVCS	rtrotman					05/15/2024
	01-01-00-53-0000 OTHER PROFESSIONAL SERVICES			169.50			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			169.50	0.00		
Vendor 42701 - IRMA:							
300085							
204845	IRMA	02/29/2024	05/24/2024	850.00	0.00	Paid	Y
	11/1/23-11/1/24 VOLUNTEER COVERAGE	rtrotman					02/29/2024
	01-01-00-51-0300	IRMA PREMIUM PAYMENTS		850.00			
300040							
204846	IRMA	02/29/2024	05/24/2024	84,365.29	0.00	Paid	Y
	FEB/24 DEDUCTIBLES	rtrotman					02/29/2024
	01-01-00-51-0400	FY23-24 YEARLY DEDUCTIBLES		84,365.29			
	Total for vendor 42701 - IRMA:			85,215.29	0.00		
Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:							
VPF130JE-1E							
204871	J E ROOFING & CONSTRUCTION, INC.	05/07/2024	05/24/2024	1,911.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 130	aRogers					05/16/2024
	33-00-00-55-0500-ED24-001	CONTRACTUAL GROUNDS MAINT		1,911.00			
VPF274SE-1E							
204897	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	285.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 274	aRogers					05/16/2024
	33-00-00-55-0500-ED24-005	CONTRACTUAL GROUNDS MAINT		285.00			
VPF276SE-1E							
204898	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	380.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 276	aRogers					05/16/2024
	33-00-00-55-0500-ED24-006	CONTRACTUAL GROUNDS MAINT		380.00			
VPF284SE-1E							
204899	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	190.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 284	aRogers					05/16/2024
	33-00-00-55-0500-ED24-007	CONTRACTUAL GROUNDS MAINT		190.00			
VPF34SE-1E							
204900	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	580.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 34	aRogers					05/16/2024
	33-00-00-55-0500-ED24-002	CONTRACTUAL GROUNDS MAINT		580.00			
VPF287SE-1E							
204901	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	2,375.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 287	aRogers					05/16/2024

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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						
	33-00-00-55-0500-ED24-004	CONTRACTUAL GROUNDS MAINT		2,375.00			
VPF60SE-1E							
204902	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	345.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 60	aRogers					05/16/2024
	33-00-00-55-0500-ED24-003	CONTRACTUAL GROUNDS MAINT		345.00			
VPF22SE							
204989	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	8,140.00	0.00	Paid	Y
	SCP ROUND 2 - ROOFING @ 22 APACHE	aRogers					05/20/2024
	33-00-00-55-0500-ED23-013	SCP ROUND 2 - ROOFING @ 22 APACHE		8,140.00			
VPF34SE							
204993	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	8,440.00	0.00	Paid	Y
	ROOFING @ 34 APACHE	aRogers					05/20/2024
	33-00-00-55-0500-ED24-002	ROOFING @ 34 APACHE		8,440.00			
VPF22SE-1E							
204995	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	2,996.00	0.00	Paid	Y
	SCP ROUND 2 - EXTRA ROOFING @ 22	aRogers					05/20/2024
	33-00-00-55-0500-ED23-013	SCP ROUND 2 - EXTRA ROOFING @ 22 APACHE		2,996.00			
VPF276SE							
204998	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	7,440.00	0.00	Paid	Y
	SCP ROUND 2 - ROOFING @ 276	aRogers					05/20/2024
	33-00-00-55-0500-ED24-006	SCP ROUND 2 - ROOFING @ 276 ARROHEAD		7,440.00			
VPF284SE							
205002	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	7,680.00	0.00	Paid	Y
	SCP ROUND 2 @ 284 ARROWHEAD	aRogers					05/20/2024
	33-00-00-55-0500-ED24-007	SCP ROUND 2 - 284 ARROWHEAD		7,680.00			
VPF130JE							
205019	J E ROOFING & CONSTRUCTION, INC.	05/07/2024	05/24/2024	21,000.00	0.00	Paid	Y
	SCP ROUND 2 - ROOFING @ 130	aRogers					05/20/2024
	33-00-00-55-0500-ED24-001	SCP ROUND 2 - ROOFING @ 130 ALGONQUIN		21,000.00			
VPF60SE							
205044	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	10,780.00	0.00	Paid	Y
	SCP ROUND 2 - ROOFING @ 60 APACHE	aRogers					05/20/2024
	33-00-00-55-0500-ED24-003	SCP ROUND 2 - ROOFING @ 60 APACHE		10,780.00			
VPF287SE							
205045	J E ROOFING & CONSTRUCTION, INC.	05/14/2024	05/24/2024	11,500.00	0.00	Paid	Y
	SCP ROUND 2 - ROOFING @ 287	aRogers					05/20/2024
	33-00-00-55-0500-ED24-004	SCP ROUND 2 - ROOFING @ 287 ALLEGHENY		11,500.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
VPF274SE 205046	J E ROOFING & CONSTRUCTION, INC. SCP ROUND 2 - ROOFING @ 274 33-00-00-55-0500-ED24-005 SCP ROUND 2 - ROOFING @ 274 ARROWHEAD	05/14/2024 aRogers	05/24/2024	11,230.00	0.00	Paid	Y 05/20/2024
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			<u>11,230.00</u>	<u>0.00</u>		

Vendor 47495 - J MURRAY & ASSOCIATES INC:

2024083 205018	J MURRAY & ASSOCIATES INC 5/24 - 5/25 WEBSITE HOSTING - PF 53-11-33-59-0900 ADVERTISING 54-11-59-59-0900 ADVERTISING	05/10/2024 mguzman	05/24/2024	563.76	0.00	Paid	Y 05/20/2024
	Total for vendor 47495 - J MURRAY & ASSOCIATES INC:			<u>563.76</u>	<u>0.00</u>		

Vendor UBMISC - JEAN THIGPEN:

0343071700-07 204932	JEAN THIGPEN UB REFUND FOR 3560 WESTERN 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S.	05/17/2024 dashley	05/24/2024	79.74	0.00	Paid	Y 05/17/2024
	Total for vendor UBMISC - JEAN THIGPEN:			<u>79.74</u>	<u>0.00</u>		

Vendor MISC - JESSICA RODRIGUES:

2001869.002 205016	JESSICA RODRIGUES SOCCER LEAGUE REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	05/15/2024 mguzman	05/24/2024	165.00	0.00	Paid	Y 05/20/2024
	Total for vendor MISC - JESSICA RODRIGUES:			<u>165.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

089619 204920	K & J LAWN MAINTENANCE LAWN CARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	05/14/2024 abell	05/24/2024	300.00	0.00	Paid	Y 05/17/2024
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>300.00</u>	<u>0.00</u>		

Vendor MISC - KIMBERLY S. SIMMONS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001862.002							
205017	KIMBERLY S. SIMMONS	05/14/2024	05/24/2024	125.00	0.00	Paid	Y
	PARK PERMIT REFUND	mguzman					05/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		125.00			
	Total for vendor MISC - KIMBERLY S. SIMMONS:			125.00	0.00		

Vendor UBMISC - L BINDER INC:

0102045200-06							
204934	L BINDER INC	05/17/2024	05/24/2024	362.03	0.00	Paid	Y
	UB REFUND FOR 218 WASHINGTON	dashley					05/17/2024
	60-00-00-12-0500	WATER		277.18			
	70-00-00-12-0500	SEWER		49.14			
	60-00-00-12-0567	T.C.B.S.		35.71			
	Total for vendor UBMISC - L BINDER INC:			362.03	0.00		

Vendor 101279 - LANGENDERFER, COLIN :

CL06012024							
204888	COLIN LANGENDERFER	01/11/2024	05/24/2024	350.00	0.00	Paid	Y
	SUMMER READING '24 - REPTILE SHOW	amccray					05/16/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		350.00			
	Total for vendor 101279 - LANGENDERFER, COLIN :			350.00	0.00		

Vendor UBMISC - LAVONNE SENANOU:

0102043100-11							
204925	LAVONNE SENANOU	05/17/2024	05/24/2024	140.84	0.00	Paid	Y
	UB REFUND FOR 404 WESTGATE	dashley					05/17/2024
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - LAVONNE SENANOU:			140.84	0.00		

Vendor 101459 - LIMOTAINMENT, LLC.:

2766 (2)							
204820	LIMOTAINMENT, LLC.	05/14/2024	05/24/2024	900.00	0.00	Paid	Y
	BAL - TROLLEY FOR HOUSE TOUR ON	erandle					05/14/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		900.00			
	Total for vendor 101459 - LIMOTAINMENT, LLC.:			900.00	0.00		

05/22/2024 10:57 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
18295882							
204972	MAKE IT STRAIGHT AUTO BODY & PAINT	05/13/2024	05/24/2024	1,592.08	0.00	Paid	Y 05/19/2024
	18-2 - FIX FRONT BUMPER	ccoyale					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,592.08			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			1,592.08	0.00		
Vendor 100534 - MALFEO, CARRIE:							
05132024							
205039	CARRIE MALFEO	05/13/2024	05/24/2024	56.75	0.00	Paid	Y 05/20/2024
	5.7 & 5.9 MILEAGE REIMBURSEMENT	aRogers					
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		56.75			
	Total for vendor 100534 - MALFEO, CARRIE:			56.75	0.00		
Vendor UBMISC - MELANIE NICOLE WHITELOW:							
0343067300-06							
204926	MELANIE NICOLE WHITELOW	05/17/2024	05/24/2024	78.85	0.00	Paid	Y 05/17/2024
	UB REFUND FOR 3484 WESTERN A	dashley					
	60-00-00-12-0500	WATER		66.79			
	70-00-00-12-0500	SEWER		6.08			
	60-00-00-12-0567	T.C.B.S.		5.98			
	Total for vendor UBMISC - MELANIE NICOLE WHITELOW:			78.85	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
06272 - 2024							
204903	MENARDS INC	05/07/2024	05/24/2024	(97.35)	0.00	Paid	Y 05/16/2024
	MN COVE SN ENTRY RETURN	aRogers					
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		(97.35)			
06273 - 2024							
204908	MENARDS INC	05/07/2024	05/24/2024	42.85	0.00	Paid	Y 05/16/2024
	MN LOCKS FOR PROPERTY SECURITY -	aRogers					
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		42.85			
06834 - 2024							
204922	MENARDS INC	05/16/2024	05/24/2024	134.61	0.00	Paid	Y 05/17/2024
	STRIPING PAINT,EXHAUST FAN, INSECT	khallberg					
	80-00-00-54-0050	COMMON AREA SUPPLIES		134.61			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
06632 - 2024 204999	MENARDS INC PATCHING CEMENT FOR POOLS 53-11-33-54-0000	05/13/2024 mguzman	05/24/2024	67.35	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			67.35			
06691 - 2024 205001	MENARDS INC WASHERS & TAPCONS - REPAIRS @ AQUA 53-11-33-54-0000	05/14/2024 mguzman	05/24/2024	31.87	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			31.87			
06833 - 2024 205003	MENARDS INC WATER FILTERS @ AQUA CENTER; PLYWOOD 53-11-33-54-0000	05/16/2024 mguzman	05/24/2024	76.15	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			43.96			
	OTHER OPERATING SUPPLIES			32.19			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>255.48</u>	<u>0.00</u>		

Vendor 59325 - MEYER LABORATORY INC:

0934020-IN 204994	MEYER LABORATORY INC GRILL CLEANER 01-11-22-54-0000	04/29/2024 mguzman	05/24/2024	37.20	0.00	Paid	Y 05/20/2024
	OTHER OPERATING SUPPLIES			37.20			
	Total for vendor 59325 - MEYER LABORATORY INC:			<u>37.20</u>	<u>0.00</u>		

Vendor 57690 - MICROBAC LABORATORIES INC:

C24003476 204852	MICROBAC LABORATORIES INC APRIL/24 COMPLIANCE SAMPLING 60-19-51-53-0000	05/01/2024 jayala	05/24/2024	1,418.50	0.00	Paid	Y 05/15/2024
	OTHER PROFESSIONAL SERVICES			1,418.50			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,418.50</u>	<u>0.00</u>		

Vendor 100227 - MIDWEST SALT LLC:

0242254 204848	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	05/03/2024 jayala	05/24/2024	3,600.00	0.00	Paid	Y 05/15/2024
	INVENTORIES			3,600.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,600.00</u>	<u>0.00</u>		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

05/22/2024 10:57 AM  
 User: dashley  
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
IN2053458 204910	MUNICIPAL EMERGENCY SVCS PANTS (N. MARCONI) 01-08-00-54-0900	05/15/2024 tapt	05/24/2024	75.43	0.00	Paid	Y 05/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			75.43			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>75.43</u>	<u>0.00</u>		
<hr/>							
Vendor 100217 - NEILSON, TOM:							
TN05172024 204936	TOM NEILSON CONCERT 4/18/24 03-15-00-59-1200	05/17/2024 mvanswol	05/24/2024	391.98	0.00	Paid	Y 05/17/2024
	OTHER SPECIAL EVENTS EXPENSE			391.98			
	Total for vendor 100217 - NEILSON, TOM:			<u>391.98</u>	<u>0.00</u>		
<hr/>							
Vendor 61208 - NICOR GAS:							
52694471161 05/24 204942	NICOR GAS 4.16 - 5.16 SVCS @ 361 ARTISTS WALK 80-00-00-61-0600	05/16/2024 dashley	05/24/2024	42.30	0.00	Paid	Y 05/17/2024
	PUBLIC UTILITY SERVICES			42.30			
83008886927 05/24 204943	NICOR GAS 4.16 - 5.16 SVCS @ 346 VICTORY DRIVE 80-00-00-61-0600	05/16/2024 dashley	05/24/2024	42.30	0.00	Paid	Y 05/17/2024
	PUBLIC UTILITY SERVICES			42.30			
31761026777 05/24 204944	NICOR GAS 4.16 - 5.16 SVCS @ 299 MAIN STREET 80-00-00-61-0600	05/16/2024 dashley	05/24/2024	69.61	0.00	Paid	Y 05/17/2024
	PUBLIC UTILITY SERVICES			69.61			
10210674718 05/24 204945	NICOR GAS 4.16 - 5.16 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600	05/16/2024 dashley	05/24/2024	104.09	0.00	Paid	Y 05/17/2024
	PUBLIC UTILITY SERVICES			104.09			
91386338825 05/24 204946	NICOR GAS 4.16 - 5.16 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	05/16/2024 dashley	05/24/2024	58.57	0.00	Paid	Y 05/17/2024
	PUBLIC UTILITY SERVICES			58.57			
61035454208 05/24 204947	NICOR GAS 4.16 - 5.16 SVCS @ 100 PARK ST.	05/16/2024 dashley	05/24/2024	226.01	0.00	Paid	Y 05/17/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		226.01			
99678510001	05/24						
205026	NICOR GAS	05/17/2024	05/24/2024	163.88	0.00	Paid	Y
	4.16 - 5.17 SVCS @ 322 FOREST	dashley					05/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		163.88			
84568510006	05/24						
205028	NICOR GAS	05/17/2024	05/24/2024	93.24	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 410 LAKEWOOD BLVD	dashley					05/20/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		93.24			
62093917755	05/24						
205031	NICOR GAS	05/16/2024	05/24/2024	35.43	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 244 GENTRY	dashley					05/20/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		35.43			
49395681775	05/24						
205033	NICOR GAS	05/16/2024	05/24/2024	58.57	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 341 FOUNDERS WAY	dashley					05/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		58.57			
03278510007	05/24						
205034	NICOR GAS	05/16/2024	05/24/2024	236.55	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 349 MAIN ST.	dashley					05/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		236.55			
	Total for vendor 61208 - NICOR GAS:			1,130.55	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

6397							
204940	OTTOSEN DINOLFO	04/30/2024	05/24/2024	475.00	0.00	Paid	Y
	APR '24 LEGAL SVCS: FIRE PENSION	dashley					05/17/2024
	22-01-00-53-0100	LEGAL SERVICES		475.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			475.00	0.00		

Vendor 101474 - PENDLETON, MICHAEL A.:

051824							
204992	MICHAEL A. PENDLETON	05/16/2024	05/24/2024	200.00	0.00	Paid	Y
	ENTERTAINMENT @ FARMER'S MARKET	mguzman					05/20/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101474 - PENDLETON, MICHAEL A.:			200.00	0.00		

Vendor 27820 - PHOENIX FIRE SYSTEMS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
208889							
204849	PHOENIX FIRE SYSTEMS	05/14/2024	05/24/2024	599.50	0.00	Paid	Y
	DT EXTINGUISHER INSPECTIONS/SVC	khallberg					05/15/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		599.50			
	Total for vendor 27820 - PHOENIX FIRE SYSTEMS:			599.50	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP05292024							
204875	JAE'LN PICKETT	04/24/2024	05/24/2024	125.00	0.00	Paid	Y
	KID/TEEN ART EVENT - 5/29	amccray					05/16/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 10205 - PISZCZOR, EVELYN:

05192024							
204974	EVELYN PISZCZOR	05/19/2024	05/24/2024	304.71	0.00	Paid	Y
	REIMBURSE: WORK BOOTS & K9 FOOD	ccoyle					05/19/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		159.99			
	01-07-00-54-0250	POLICE K9 PROGRAM		144.72			
	Total for vendor 10205 - PISZCZOR, EVELYN:			304.71	0.00		

Vendor 71448 - POSITIVE PROMOTIONS, INC.:

07386744							
204911	POSITIVE PROMOTIONS, INC.	05/10/2024	05/24/2024	207.49	0.00	Paid	Y
	GLASSES W/STRAWS FOR EMS WEEK	tapt					05/16/2024
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		207.49			
	Total for vendor 71448 - POSITIVE PROMOTIONS, INC.:			207.49	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

38449973							
204879	QUILL LLC	05/01/2024	05/24/2024	21.91	0.00	Paid	Y
	METAL BADGE & MAGNET	amccray					05/16/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		21.91			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			21.91	0.00		

Vendor MISC - QUINZELLA COPLEN :

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2001872.002							
205029	QUUINZELLA COPLEN	05/20/2024	05/24/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					05/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - QUUINZELLA COPLEN :			100.00	0.00		

Vendor 101124 - RILEIGHS OUTDOOR LLC:

INV14671							
204873	RILEIGHS OUTDOOR LLC	05/09/2024	05/24/2024	139.00	0.00	Paid	Y
	HOMETOWN HERO BANNERS	athurston					05/16/2024
	80-00-00-55-0450	COMMON AREA MAINTENANCE		139.00			
INV14728							
204874	RILEIGHS OUTDOOR LLC	05/16/2024	05/24/2024	425.90	0.00	Paid	Y
	HOMETOWN HERO BANNERS	athurston					05/16/2024
	80-00-00-55-0450	COMMON AREA MAINTENANCE		425.90			
	Total for vendor 101124 - RILEIGHS OUTDOOR LLC:			564.90	0.00		

Vendor 100930 - ROYAL STYLES CO:

23483							
204914	ROYAL STYLES CO	05/15/2024	05/24/2024	85.00	0.00	Paid	Y
	LAWN CARE CONTRACTOR	abell					05/16/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		85.00			
	Total for vendor 100930 - ROYAL STYLES CO:			85.00	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

939623-0							
204876	RUNCO OFFICE SUPPLY	05/16/2024	05/24/2024	159.78	0.00	Paid	Y
	HOLD 3TIER MGZN, PUNCH, LVR, HNDL, BOOK	egarza					05/16/2024
	01-01-00-54-0000	HOLD 3TIER MGZN, PUNCH, LVR, HNDL, BOOK PHNE		159.78			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			159.78	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

BLOCK PIERS INSTALL							
205010	S&S CONSTRUCTION SOLUTIONS INC	05/13/2024	05/24/2024	5,450.00	0.00	Paid	Y
	REPLACE BLOCK PIERS FROM DTPF SIGN	khallberg					05/20/2024
	80-00-00-55-0450	COMMON AREA MAINTENANCE		5,450.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
DEADBOLT 226FB							
205012	S&S CONSTRUCTION SOLUTIONS INC	05/18/2024	05/24/2024	225.00	0.00	Paid	Y 05/20/2024
	REPLACE DEADBOLT - ENTRY DOOR @	khallberg					
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			225.00			
05202024							
205021	S&S CONSTRUCTION SOLUTIONS INC	05/20/2024	05/24/2024	100,000.00	0.00	Paid	Y 05/20/2024
	FRONT COUNTER REMODEL @ VILLAGE HALL mguzman						
	01-11-07-56-0000 OTHER CAPITAL OUTLAYS			100,000.00			
APRIL '24 LANDSCAPE							
205025	S&S CONSTRUCTION SOLUTIONS INC	05/13/2024	05/24/2024	2,400.00	0.00	Paid	Y 05/20/2024
	DT LANDSCAPING - APRIL 2024	khallberg					
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			2,400.00			
MULCH PLANTING BEDS							
205027	S&S CONSTRUCTION SOLUTIONS INC	05/13/2024	05/24/2024	2,200.00	0.00	Paid	Y 05/20/2024
	MULCH INSTALL;DT PLANTING BEDS	khallberg					
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			2,200.00			
WATER HEATER 376FB							
205030	S&S CONSTRUCTION SOLUTIONS INC	05/13/2024	05/24/2024	2,175.00	0.00	Paid	Y 05/20/2024
	REMOVE/REPLACE HOT WTR HTR @ 376FB	khallberg					
	80-00-00-55-0400-DT-BD07B CONTRACTUAL BLDG/FACIL MAINT			2,175.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			112,450.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS05222024							
204878	ARLENE B SANTIAGO	04/24/2024	05/24/2024	175.00	0.00	Paid	Y 05/16/2024
	VIRTUAL CHAIR YOGA SVCS: 5/22	amccray					
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor MISC - SHAUNTE' JONES:							
2001865.002							
205014	SHAUNTE' JONES	05/14/2024	05/24/2024	165.00	0.00	Paid	Y 05/20/2024
	SOCCER LEAGUE REFUND	mguzman					
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			165.00			
	Total for vendor MISC - SHAUNTE' JONES:			165.00	0.00		
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0644345-IN 204971	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES 01-07-00-54-0000	05/13/2024 ccoye	05/24/2024	636.95	0.00	Paid	Y 05/19/2024
	OTHER OPERATING SUPPLIES			636.95			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			<u>636.95</u>	<u>0.00</u>		

Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:

3283551 204988	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT @ RACQUET CLUB 54-11-59-53-0000	02/01/2024 ctudor	05/24/2024	306.00	0.00	Paid	Y 05/24/2024
	OTHER PROFESSIONAL SERVICES			306.00			
3366844 204990	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT @ RACQUET CLUB 54-11-59-53-0000	05/01/2024 ctudor	05/24/2024	306.00	0.00	Paid	Y 05/24/2024
	OTHER PROFESSIONAL SERVICES			306.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			<u>612.00</u>	<u>0.00</u>		

Vendor 80464 - SSSRA:

05062024 205020	SSSRA 2024-2025 MEMBER CONTRIBUTION 1ST 01-11-00-53-1600	05/06/2024 mguzman	05/24/2024	13,094.00	0.00	Paid	Y 05/20/2024
	COMMUNITY EVENT SUPPORT			13,094.00			
	Total for vendor 80464 - SSSRA:			<u>13,094.00</u>	<u>0.00</u>		

Vendor 81055 - STANLEY STEEMER INT'L INC:

13712574-68 204842	STANLEY STEEMER INT'L INC CERAMIC TILE CLEANING 01-08-00-55-0200	05/10/2024 tapt	05/24/2024	431.00	0.00	Paid	Y 05/14/2024
	EQUIP MAINT & REPAIR-OTHER			431.00			
	Total for vendor 81055 - STANLEY STEEMER INT'L INC:			<u>431.00</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

8848343 205023	STAR DISPOSAL YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	05/14/2024 mgott	05/24/2024	4,530.00	0.00	Paid	Y 05/20/2024
	YARD WASTE BAGS/STICKERS			4,530.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
8818695							
205024	STAR DISPOSAL	05/14/2024	05/24/2024	3,020.00	0.00	Paid	Y
	YARD WASTE BAGS/ STICKERS	mgott					05/20/2024
	01-00-00-14-0100	YARD WASTE BAGS/STICKERS		3,020.00			
	Total for vendor 81083 - STAR DISPOSAL:			7,550.00	0.00		

Vendor 81647 - STINE, FAITH:

05162024							
204973	FAITH STINE	05/16/2024	05/24/2024	126.00	0.00	Paid	Y
	COURT REPORTING SVCS M-COURT	ccoyle					05/19/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		126.00			
	Total for vendor 81647 - STINE, FAITH:			126.00	0.00		

Vendor MISC - TALITHA HOLT:

2001864.002							
205011	TALITHA HOLT	05/14/2024	05/24/2024	165.00	0.00	Paid	Y
	SOCCER LEAGUE REFUND	mguzman					05/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		165.00			
	Total for vendor MISC - TALITHA HOLT:			165.00	0.00		

Vendor 83089 - TALL GRASS ARTS ASSOCIATION:

05102024							
204970	TALL GRASS ARTS ASSOCIATION	05/10/2024	05/24/2024	425.00	0.00	Paid	Y
	RENTAL FOR CIVIC LEADERSHIP	erandle					05/17/2024
	01-19-00-54-0400	MEETING EXPENSE		425.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			425.00	0.00		

Vendor 101077 - THE FITNESS MECHANIC INC.:

N24-05-64737-1							
204841	THE FITNESS MECHANIC INC.	05/09/2024	05/24/2024	420.00	0.00	Paid	Y
	PREVENTATIVE MAINT ON FITNESS	tapt					05/14/2024
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		420.00			
	Total for vendor 101077 - THE FITNESS MECHANIC INC.:			420.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
71974281 204847	TIFCO INDUSTRIES INC MISC SUPPLIES/WASHERS/SCREWS 52-17-00-55-0300 04-17-00-55-2500 01-17-00-54-0000 Total for vendor 84527 - TIFCO INDUSTRIES INC:	04/29/2024 jayala	05/24/2024	530.63 163.80 220.56 146.27 530.63	0.00	Paid	Y 05/15/2024
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
041824-41 204886	TODAY'S BUSINESS SOLUTIONS Q1: FAX PROGRAM JAN - MAR 2024 03-15-00-55-0000 Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:	05/14/2024 amccray	05/24/2024	95.76 95.76 95.76	0.00	Paid	Y 05/16/2024
Vendor 100341 - TRACY, DAVID S.:							
052024-ED-R 204982	DAVID S. TRACY REIMBURSE: 244 GENTRY SHEETROCK HD 33-00-00-55-0500-ED23-011 Total for vendor 100341 - TRACY, DAVID S.:	05/20/2024 aRogers	05/24/2024	40.38 40.38 40.38	0.00	Paid	Y 05/20/2024
Vendor 85289 - TRI-K INC:							
124081 204981	TRI-K INC BUILDING SUPPLIES 01-11-07-54-0000 Total for vendor 85289 - TRI-K INC:	04/26/2024 mguzman	05/24/2024	4,530.20 4,530.20 4,530.20	0.00	Paid	Y 05/20/2024
Vendor UBMISC - TRINITY DRIVER:							
0346080900-22 204930	TRINITY DRIVER UB REFUND FOR 285 FOREST 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567 Total for vendor UBMISC - TRINITY DRIVER:	05/17/2024 dashley	05/24/2024	20.00 15.31 2.47 2.22 20.00	0.00	Paid	Y 05/17/2024

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
JOURNALIZED  
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor UBMISC - TRINITY JACKSON:							
0345075300-23							
204923	TRINITY JACKSON	05/17/2024	05/24/2024	150.00	0.00	Paid	Y 05/17/2024
	UB REFUND FOR 399 FOREST	dashley					
	60-00-00-12-0500	WATER		114.47			
	60-00-00-12-0567	T.C.B.S.		31.11			
	70-00-00-12-0500	SEWER		4.42			
	Total for vendor UBMISC - TRINITY JACKSON:			150.00	0.00		
Vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:							
2024-5003							
204840	UCHICAGO MEDICINE INGALLS HOSPITAL	05/14/2024	05/24/2024	180.00	0.00	Paid	Y 05/14/2024
	APRIL '24: IN HOUSE CONT EDUCATION	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		180.00			
	Total for vendor 42243 - UCHICAGO MEDICINE INGALLS HOSPITAL:			180.00	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52050899							
204851	UNIVAR SOLUTIONS USA INC	04/29/2024	05/24/2024	14,458.09	0.00	Paid	Y 05/15/2024
	25.11 TONS SODA ASH LITE	jayala					
	60-00-00-14-0000	INVENTORIES		14,458.09			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			14,458.09	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X204							
204980	UPS	05/18/2024	05/24/2024	91.11	0.00	Paid	Y 05/20/2024
	MAY/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING 5/18/24		32.90			
	01-17-00-59-0100	SHIPPING-DPW 5/2/24 - 2 PACKAGES		43.64			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 5/8/24		14.57			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			91.11	0.00		
Vendor UBMISC - VLW ENTERPRISES LLC:							
0125017800-09							
204928	VLW ENTERPRISES LLC	05/17/2024	05/24/2024	140.84	0.00	Paid	Y 05/17/2024
	UB REFUND FOR 372 OSWEGO	dashley					
	60-00-00-12-0500	WATER		107.48			
	60-00-00-12-0567	T.C.B.S.		29.21			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-00-00-12-0500	SEWER		4.15			
	Total for vendor UBMISC - VLW ENTERPRISES LLC:			<u>140.84</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477033900-00	04/24						
204948	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	296.51	0.00	Paid	Y
	3.16 - 4.15 SVCS @ RACQUET CLUB	dashley					05/17/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		296.51			
0477042800-00	04/24						
204949	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	9.16	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 299 MAIN	dashley					05/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477013000-06	04/24						
204950	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	189.91	0.00	Paid	Y
	3.17 - 4.15 SVCS @ DOTG	dashley					05/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		189.91			
0477036000-00	04/24						
204951	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	24.81	0.00	Paid	Y
	3.16 - 4.15 SVCS @ POLICE STN	dashley					05/17/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		24.81			
0477018900-03	04/24						
204952	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	14.41	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 341 FOUNDERS WAY	dashley					05/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		14.41			
0477018700-09	04/24						
204953	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	10.51	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 351 FOUNDERS	dashley					05/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.51			
0477010700-01	04/24						
204956	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	10.16	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 200 FOREST	dashley					05/17/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.16			
0477041800-00	04/24						
204957	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	46.91	0.00	Paid	Y
	3.15 - 4.15 SVCS @ DPW GARAGE	dashley					05/17/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		46.91			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477011900-00	04/24						
204958	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	13.12	0.00	Paid	Y
	3.17 - 4.15 SVCS @ DT GARAGE	dashley					05/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			13.12			
0477017800-02	04/24						
204959	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	35.21	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 310-376 FOREST	dashley					05/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			35.21			
0477015800-01	04/24						
204960	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	9.21	0.00	Paid	Y
	3.17 - 4.15 SVCS @ 230-288 MAIN	dashley					05/17/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477015300-01	04/24						
204961	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	226.30	0.00	Paid	Y
	3.17 - 4.15 SVCS @ VILLAGE HALL	dashley					05/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			226.30			
0477020100-00	04/24						
204962	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	139.22	0.00	Paid	Y
	3.15 - 4.15 SVCS @ R & P STORAGE	dashley					05/17/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			139.22			
0477042000-00	04/24						
204963	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	4,902.03	0.00	Paid	Y
	3.15 - 4.15 SVCS @ 100 PARK - WATER	dashley					05/17/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			4,460.85			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			441.18			
0477034900-00	04/24						
204964	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	157.68	0.00	Paid	Y
	3.16 - 4.15 SVCS @ LIBRARY	dashley					05/17/2024
	03-15-00-61-0600 PUBLIC UTILITY SERVICES			157.68			
0109036400-01	04/24						
204965	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	28.14	0.00	Paid	Y
	3.21 - 4.22 SVCS @ 244 GENTRY	dashley					05/17/2024
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			28.14			
0477040000-00	04/24						
204967	VILLAGE OF PARK FOREST - WATER	05/15/2024	05/24/2024	51.32	0.00	Paid	Y
	3.16 - 4.15 SVCS @ FREEDOM HALL	dashley					05/17/2024
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			51.32			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 05/24/2024 - 05/24/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0477036100-00 204983	04/24 VILLAGE OF PARK FOREST - WATER 3.16 - 4.15 SVCS @ POLICE STN 01-11-07-61-0600	05/15/2024 dashley	05/24/2024	145.45 145.45	0.00	Paid	Y 05/20/2024
0477010800-02 204986	04/24 VILLAGE OF PARK FOREST - WATER 3.17 - 4.15 SVCS @ 226 FOREST 80-00-00-61-0600	05/15/2024 dashley	05/24/2024	19.60 19.60	0.00	Paid	Y 05/20/2024
0477015500-00 204991	04/24 VILLAGE OF PARK FOREST - WATER 3.15 - 4.15 SVCS @ FIRE STN 01-11-07-61-0600	05/15/2024 dashley	05/24/2024	548.74 548.74	0.00	Paid	Y 05/20/2024
0477041700-00 204996	04/24 VILLAGE OF PARK FOREST - WATER 3.15 - 4.15 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	05/15/2024 dashley	05/24/2024	31.83 31.83	0.00	Paid	Y 05/20/2024
0477042900-00 205000	04/24 VILLAGE OF PARK FOREST - WATER 3.17 - 4.15 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	05/15/2024 dashley	05/24/2024	10.46 10.46	0.00	Paid	Y 05/20/2024
0477034700-00 205004	04/24 VILLAGE OF PARK FOREST - WATER 3.19 - 4.18 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	05/15/2024 dashley	05/24/2024	36.50 29.20 7.30	0.00	Paid	Y 05/20/2024
Total for vendor 92429 - WATER FUND HOLDING:				6,957.19	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5029802907 204939	WELLS FARGO VENDOR FINANCIAL SVCS PUBLIC COPIERS 5/5-6/4/24 03-15-00-60-0500	05/11/2024 mvanswol	05/24/2024	439.82 439.82	0.00	Paid	Y 05/17/2024
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				439.82	0.00		

Vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
8633	GL Distribution						
204987	WOLDHUIS FARMS SUNRISE GREENHOUSE	05/07/2024	05/24/2024	802.46	0.00	Paid	Y
	FLOWERS,HERBS,VEGETABLES - VILLAGE & mguzman						05/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		727.76			
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		74.70			
Total for vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:				802.46	0.00		

Vendor 101466 - WRIGHT MATERIALS, LLC:

2220							
204966	WRIGHT MATERIALS, LLC	04/23/2024	05/24/2024	1,290.00	0.00	Paid	Y
	3 LOADS-BLACK DIRT/RESTORATION	jayala					05/17/2024
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,290.00			
Total for vendor 101466 - WRIGHT MATERIALS, LLC:				1,290.00	0.00		

Vendor UBMISC - ZANDRA HOLLMAN:

0131008600-04							
204935	ZANDRA HOLLMAN	05/17/2024	05/24/2024	38.65	0.00	Paid	Y
	UB REFUND FOR 402 SUWANEE	dashley					05/17/2024
	60-00-00-12-0500	WATER		29.59			
	70-00-00-12-0500	SEWER		5.06			
	60-00-00-12-0567	T.C.B.S.		4.00			
Total for vendor UBMISC - ZANDRA HOLLMAN:				38.65	0.00		

Vendor MISC - ZENIYA BLUMENBURG:

2001873.002							
205032	ZENIYA BLUMENBURG	05/20/2024	05/24/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					05/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - ZENIYA BLUMENBURG:				100.00	0.00		

# of Invoices:	195	# Due:	0	Totals:	592,146.85	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(166.54)	0.00
Net of Invoices and Credit Memos:					591,980.31	0.00

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			243,596.09	0.00		
	03 - PUBLIC LIBRARY			2,449.03	0.00		
	04 - MOTOR FUEL TAX			31,602.42	0.00		
	22 - FIREMENS PENSION FUND			475.00	0.00		
	33 - CAPITAL PROJECTS			99,965.66	0.00		
	49 - Foreign Fire Insurance			548.90	0.00		
	52 - VEHICLE SERVICES FUND			10,832.92	0.00		
	53 - AQUA CENTER			16,587.77	0.00		
	54 - TENNIS & HEALTH CLUB			1,445.39	0.00		
	60 - WATER OPER & MAINTENANCE			158,028.47	0.00		
	70 - SEWER OPER & MAINTENANCE			9,920.15	0.00		
	80 - DOWNTOWN PARK FOREST			16,528.51	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			248,161.27	0.00		
	01-00 - GENERAL ADMINISTRATION			89,831.58	0.00		
	01-02 - MUNICIPAL COMM/BDS			45.00	0.00		
	01-03 - LEGAL			538.50	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			56.75	0.00		
	07-00 - LAW ENFORCEMENT			3,634.77	0.00		
	08-00 - FIRE/EMERGENCY			5,082.89	0.00		
	11-00 - RECREATION & PARKS			15,604.36	0.00		
	11-04 - FREEDOM HALL			166.44	0.00		
	11-07 - BLDGS & GROUNDS			106,456.22	0.00		
	11-09 - COMMUNITY HEALTH			200.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			142.76	0.00		
	11-33 - POOL OPERATIONS			16,587.77	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,445.39	0.00		
	15-00 - PUBLIC LIBRARY			2,449.03	0.00		
	17-00 - STREETS/TRANSPORTATION			46,004.81	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			46,704.66	0.00		
	19-51 - WATER PURIFICATION			6,186.50	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,296.61	0.00		
	20-00 - COMMUNITY DEVELOPMENT			385.00	0.00		