

05/16/2024 11:50 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/17/2024 - 05/17/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5507281631 204798	AIRGAS USA LLC APR '24 RENTAL - ACETYLENE, ARGON, 01-11-07-54-0000 OTHER OPERATING SUPPLIES 01-11-25-54-0000 OTHER OPERATING SUPPLIES 52-11-00-54-0000 OTHER OPERATING SUPPLIES	04/30/2024 mguzman	05/17/2024	256.35	0.00	Paid	Y 05/14/2024
	Total for vendor 32524 - AIRGAS USA LLC:			<u>256.35</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
051424CS 204823	MILTON ALBRITTON CLEANING SERVICES FOR DOTG 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	05/14/2024 erandle	05/17/2024	200.00	0.00	Paid	Y 05/14/2024
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>200.00</u>	<u>0.00</u>		
Vendor 03110 - ALECK PLUMBING INC:							
27936610 204725	ALECK PLUMBING INC REPLACE METER VALVE @ 472 TITONKA 60-19-52-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	05/08/2024 jayala	05/17/2024	595.00	0.00	Paid	Y 05/13/2024
	Total for vendor 03110 - ALECK PLUMBING INC:			<u>595.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1CHK-4QNC-3X6R 204743	AMAZON CAPITAL SERVICES, INC. 1 BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	05/08/2024 amccray	05/17/2024	18.50	0.00	Paid	Y 05/13/2024
1J3G-YD7C-Q3JV 204744	AMAZON CAPITAL SERVICES, INC. COMMAND NARROW PICTURE HANGING 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	05/06/2024 amccray	05/17/2024	9.28	0.00	Paid	Y 05/13/2024
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>27.78</u>	<u>0.00</u>		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1DPT-GQ1H-HY6N 204711*	AMAZON CAPITAL SERVICES, INC. APRIL '24 - VILLAGE HALL PURCHASES 01-07-00-54-0000 OTHER OPERATING SUPPLIES 01-07-00-54-0000 OTHER OPERATING SUPPLIES 01-01-00-54-0000 OTHER OPERATING SUPPLIES 01-07-00-54-0000 OTHER OPERATING SUPPLIES	05/01/2024 athurston	05/17/2024	8,340.72	0.00	Paid	Y 05/10/2024
				99.99			
				31.10			
				58.99			
				8.99			

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	GL Distribution						
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		9.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		89.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		75.50			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		37.75			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		18.90			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		22.41			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.64			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.79			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		21.26			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		37.47			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		146.79			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.40			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.79			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.89			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		17.34			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		9.89			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.76			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		11.78			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		14.97			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		17.49			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		28.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		23.20			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		29.98			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		26.09			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		748.50			
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		83.30			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.17			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.79			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.15			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		26.41			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		27.90			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		24.11			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		54.31			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		529.92			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		74.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		58.88			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		144.90			
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		18.99			
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		99.90			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		96.60			

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	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		106.55			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		44.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.59			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		11.79			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		49.88			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.84			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		16.89			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		48.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		77.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		94.50			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		144.60			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		35.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		33.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		233.46			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		15.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		189.92			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		15.49			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		41.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		155.64			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		32.56			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		59.17			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		29.49			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		47.16			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.81			
	01-11-00-59-0900	ADVERTISING		169.39			
	01-11-00-59-0900	ADVERTISING		883.00			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		118.34			
	01-08-00-54-2400	MEDICAL SUPPLIES		340.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		27.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		116.99			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		59.17			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		31.98			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		194.24			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		41.44			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		55.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.26			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		12.86			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.88			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		21.23			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		59.98			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		59.08			
	01-19-00-54-0400	MEETING EXPENSE		19.99			
	01-19-00-54-0400	MEETING EXPENSE		39.75			
	01-19-00-54-0400	MEETING EXPENSE		8.90			
	01-19-00-54-0400	MEETING EXPENSE		18.80			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		57.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		25.40			

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	GL Distribution						
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		33.99			
	01-19-00-54-0400	MEETING EXPENSE		66.49			
	01-19-00-54-0400	MEETING EXPENSE		78.38			
	01-08-00-54-2400	MEDICAL SUPPLIES		590.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		399.98			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		46.99			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		46.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		43.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		49.31			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(37.04)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>8,340.72</u>	<u>0.00</u>		

Vendor 04393 - ANTHONY ROOFING:

ST014020 204759	ANTHONY ROOFING	04/30/2024	05/17/2024	1,075.00	0.00	Paid	Y 05/13/2024
	TECTA CARE MAINTENANCE @ LIBRARY	amccray					
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT		1,075.00			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>1,075.00</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9040647 204720	AUSTGEN ELECTRIC, INC	04/23/2024	05/17/2024	267.46	0.00	Paid	Y 05/10/2024
	SERVICE 4'' CLA-VALVE-AUTUMN RIDGE	jayala					
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		267.46			
9040519 204723	AUSTGEN ELECTRIC, INC	04/23/2024	05/17/2024	500.24	0.00	Paid	Y 05/10/2024
	REPLACE 1 DEVICENET/1 BACKUP POWER	jayala					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		500.24			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>767.70</u>	<u>0.00</u>		

Vendor 06080 - AUTOZONE PARTS INC:

2535377674 204781	AUTOZONE PARTS INC	05/01/2024	05/17/2024	17.63	0.00	Paid	Y 05/14/2024
	ANTI FREEZE - DAN'S TRUCK	mguzman					
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		17.63			
	Total for vendor 06080 - AUTOZONE PARTS INC:			<u>17.63</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038270449 204750	BAKER & TAYLOR INC	05/02/2024	05/17/2024	881.56	0.00	Paid	Y 05/13/2024
	83 BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		881.56			

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2038284903 204751	BAKER & TAYLOR INC 15 BOOKS 03-15-00-56-3700	05/09/2024 amccray	05/17/2024	465.12	0.00	Paid	Y 05/13/2024
	LIBRARY BOOK GIVEAWAYS			465.12			
2038275288 204752	BAKER & TAYLOR INC 26 BOOKS 03-15-00-56-3000	05/06/2024 amccray	05/17/2024	414.99	0.00	Paid	Y 05/13/2024
	LIBRARY BOOKS (ADULT)			414.99			
2038277405 204753	BAKER & TAYLOR INC 20 REFERENCE BOOKS 03-15-00-56-3000	05/07/2024 amccray	05/17/2024	305.39	0.00	Paid	Y 05/13/2024
	LIBRARY BOOKS (ADULT)			305.39			
2038278775 204762	BAKER & TAYLOR INC 40 ADULT REFERENCE BOKS 03-15-00-56-3000	05/07/2024 amccray	05/17/2024	646.60	0.00	Paid	Y 05/13/2024
	LIBRARY BOOKS (ADULT)			646.60			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,713.66</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

24 204780	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014	05/07/2024 aRogers	05/17/2024	585.00	0.00	Paid	Y 05/14/2024
	OTHER PROFESSIONAL SERVICES			585.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>585.00</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT05212024 204741	BNEW4LIFE, LLC MEMORY CAFE - 5/21 03-15-00-53-0000	04/30/2024 amccray	05/17/2024	125.00	0.00	Paid	Y 05/13/2024
	OTHER PROFESSIONAL SERVICES			125.00			
BT05212024 (2) 204761	BNEW4LIFE, LLC ADULT/SENIOR TAI CHI - 5/21 03-15-00-53-0000	04/04/2024 amccray	05/17/2024	145.00	0.00	Paid	Y 05/13/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>270.00</u>	<u>0.00</u>		

Vendor 101472 - BREACH POINT CONSULTING, INC.:

05062024 204787	BREACH POINT CONSULTING, INC. PERS. & PROF. BREAKTHROUGHS TRAINING 45-07-00-54-0000	05/06/2024 ccoyle	05/17/2024	5,932.00	0.00	Paid	Y 05/14/2024
	8 HR SEMINAR/PRESENTATION			5,800.00			
	MILEAGE 198 @ .67			132.00			

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Total for vendor 101472 - BREACH POINT CONSULTING, INC.:				5,932.00	0.00		
Vendor 101444 - BTS SOLUTIONS:							
28064 204745	BTS SOLUTIONS 5.22 - 6.21 MAINTENANCE/AVAYA IP 03-15-00-55-0000	05/08/2024 amccray	05/17/2024	130.00	0.00	Paid	Y 05/13/2024
Total for vendor 101444 - BTS SOLUTIONS:				130.00	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
24-0513 204726	LAURA BUCHMEIER MAY/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400	05/13/2024 khallberg	05/17/2024	1,200.00	0.00	Paid	Y 05/13/2024
Total for vendor 100796 - BUCHMEIER, LAURA:				1,200.00	0.00		
Vendor 11845 - BUSSIE, MELINDA:							
0026 204808	MELINDA BUSSIE 4/17 - 5/13 SPRING VOLLEYBALL CAMP 01-11-25-53-0800	05/13/2024 mguzman	05/17/2024	588.00	0.00	Paid	Y 05/14/2024
Total for vendor 11845 - BUSSIE, MELINDA:				588.00	0.00		
Vendor 14795 - C & M PIPE & SUPPLY CO:							
23857 204700	C & M PIPE & SUPPLY CO INC (16)1'' TAR STRIP ROLLS 70-19-00-55-1600	04/29/2024 jayala	05/17/2024	320.00	0.00	Paid	Y 05/10/2024
Total for vendor 14795 - C & M PIPE & SUPPLY CO:				320.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
QW99933 204757	CDW GOVERNMENT (3) TRIPP USB WEBCAMS W/MICROPHONE 03-15-00-54-0100	04/24/2024 amccray	05/17/2024	160.53	0.00	Paid	Y 05/13/2024
Total for vendor 100804 - CDW - CUSTOMER #2776253:				160.53	0.00		
Vendor 13476 - CERTIFIED LABORATORIES:							
8659719 204685	CERTIFIED LABORATORIES GREASE/DEGREASER/DRI LUBE AEROSOL 52-17-00-54-0000	04/19/2024 jayala	05/17/2024	1,508.12	0.00	Paid	Y 05/08/2024
Total for vendor 13476 - CERTIFIED LABORATORIES:				1,508.12	0.00		

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Total for vendor 13476 - CERTIFIED LABORATORIES:				1,508.12	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
75429 204677	RONALD J NIXON-CHAMPION SPORTSWEAR UNIFORM ITEMS 01-08-00-54-0900	05/07/2024 tapt	05/17/2024	738.06	0.00	Paid	Y 05/07/2024
Total for vendor 13628 - CHAMPION SPORTSWEAR:				738.06	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
26116 204786	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	05/13/2024 mguzman	05/17/2024	65.00	0.00	Paid	Y 05/14/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				65.00	0.00		
Vendor 13965 - CHICAGO TRIBUNE-#CU00408610-R/P:							
092131970000 204803	CHICAGO TRIBUNE CO CLASSIFIED LISTINGS, ONLINE 01-11-04-59-0900	04/24/2024 mguzman	05/17/2024	139.50	0.00	Paid	Y 05/14/2024
Total for vendor 13965 - CHICAGO TRIBUNE-#CU00408610-R/P:				139.50	0.00		
Vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:							
092130435000 204766	CHICAGO TRIBUNE CO ONLINE LEGAL NOTICES 01-19-00-59-1000	04/17/2024 aRogers	05/17/2024	108.00	0.00	Paid	Y 05/14/2024
Total for vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:				108.00	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4190462733 204678	CINTAS CORPORATION 2 4/23 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	04/23/2024 jayala	05/17/2024	209.98	0.00	Paid	Y 05/07/2024
				93.34			
				93.34			
				23.30			
4191180308 204718	CINTAS CORPORATION 2 4/30 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	04/30/2024 jayala	05/17/2024	161.23	0.00	Paid	Y 05/10/2024
				72.61			
				88.62			

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4182536823 204829	CINTAS CORPORATION 2 2/6 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	02/06/2024 jayala	05/17/2024	156.15 70.25 85.90	0.00	Paid	Y 05/14/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				527.36	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4191895888 204783	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	05/07/2024 mguzman	05/17/2024	45.54 45.54	0.00	Paid	Y 05/14/2024
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4191905915 204738	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	05/07/2024 amccray	05/17/2024	231.38 231.38	0.00	Paid	Y 05/13/2024
Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				231.38	0.00		
Vendor 14755 - CLERK OF THE CIRCUIT:							
D1409718 204730	CLERK CIRCUIT COURT COOK COUNTY 24PF07068 MARIO CORDOBA 01-00-00-23-0500	05/13/2024 ccoyle	05/17/2024	275.00 275.00	0.00	Paid	Y 05/13/2024
Total for vendor 14755 - CLERK OF THE CIRCUIT:				275.00	0.00		
Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:							
16565 204722	CLIENTFIRST CONSULTING GROUP LLC APRIL '24 CONTRACT I.T. SUPPORT SVCS 01-01-04-53-1400	04/30/2024 mgiesing	05/17/2024	7,861.25 7,861.25	0.00	Paid	Y 05/10/2024
Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:				7,861.25	0.00		
Vendor 101471 - CODE ENFORCEMENT OFFICER SAFETY:							
133 204719	CODE ENFORCEMENT OFFICER SAFETY (5) EMPLOYEE TRAINING 01-20-00-52-0300	05/06/2024 abell	05/17/2024	1,250.00 1,250.00	0.00	Paid	Y 05/10/2024
Total for vendor 101471 - CODE ENFORCEMENT OFFICER SAFETY:				1,250.00	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 15222 - COMCAST:							
87714012705588850624 204727	COMCAST 5/14 - 6/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	05/10/2024 khallberg	05/17/2024	106.90 106.90	0.00	Paid	Y 05/13/2024
87714012701051820624 204732	COMCAST 05/04 - 06/03 SVCS @ POLICE DEPT 01-07-00-61-0000 TELEPHONE	04/27/2024 ccoyle	05/17/2024	73.94 73.94	0.00	Paid	Y 05/13/2024
Total for vendor 15222 - COMCAST:				180.84	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070624 204728	COMCAST FINANCIAL AGENCY CORP 5/15 - 6/14 INTERNET @ 226 FOREST 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	05/11/2024 khallberg	05/17/2024	257.17 257.17	0.00	Paid	Y 05/13/2024
Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:				257.17	0.00		
Vendor 15275 - COMED:							
8023923333 05/24 204784	COMED 4.4 - 5.3 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600 PUBLIC UTILITY SERVICES	05/03/2024 dashley	05/17/2024	60.71 60.71	0.00	Paid	Y 05/14/2024
6385162000 05/24 204788	COMED 4.4 - 5.3 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600 PUBLIC UTILITY SERVICES	05/03/2024 dashley	05/17/2024	26.50 26.50	0.00	Paid	Y 05/14/2024
4521207000 05/24 204789	COMED 4.8 - 5.7 SVCS @ 129 PEACH PATH 04-17-00-61-0600 PUBLIC UTILITY SERVICES	05/08/2024 dashley	05/17/2024	13.43 13.43	0.00	Paid	Y 05/14/2024
4419181222 05/24 204796	COMED 4.9 - 5.8 SVCS @ 244 GENTRY ST. 33-00-00-61-0600 PUBLIC UTILITY SERVICES	05/08/2024 dashley	05/17/2024	49.01 49.01	0.00	Paid	Y 05/14/2024
3341712222 05/24 204800	COMED 4.9 - 5.8 SVCS @ 245 SANGAMON ST 01-11-22-61-0600 PUBLIC UTILITY SERVICES	05/08/2024 dashley	05/17/2024	123.95 123.95	0.00	Paid	Y 05/14/2024
1586854000 05/24 204806	COMED 4.8 - 5.7 SVCS @ 299 MAIN ST	05/07/2024 dashley	05/17/2024	42.44	0.00	Paid	Y 05/14/2024

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	80-00-00-61-0600	PUBLIC UTILITY SERVICES		42.44			
2902661222 05/24 204809	COMED 4.8 - 5.7 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	05/07/2024 dashley	05/17/2024	34.05	0.00	Paid	Y 05/14/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		34.05			
3787261222 05/24 204813	COMED 4.8 - 5.7 SVCS @ 388 FOREST BLVD 80-00-00-61-0680	05/07/2024 dashley	05/17/2024	28.77	0.00	Paid	Y 05/14/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		28.77			
3993405000 05/24 204816	COMED 4.8 - 5.7 SVCS @ WELDING SHED; 75 01-11-22-61-0600	05/07/2024 dashley	05/17/2024	77.10	0.00	Paid	Y 05/14/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		77.10			
	Total for vendor 15275 - COMED:			455.96	0.00		

Vendor 100820 - CONNECTWISE LLC:

INV01119629 204706	CONNECTWISE LLC MAY '24 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	04/30/2024 mgiesing	05/17/2024	750.77	0.00	Paid	Y 05/10/2024
		COMPUTER/PROGRAMMING SERVICES		750.77			
	Total for vendor 100820 - CONNECTWISE LLC:			750.77	0.00		

Vendor 15423 - CONSERV FS INC:

66058949 204774	CONSERV FS INC (12) CHALK PIQUA & (36) ATHLETIC 01-11-25-54-0000	05/06/2024 mguzman	05/17/2024	280.62	0.00	Paid	Y 05/14/2024
		OTHER OPERATING SUPPLIES		280.62			
	Total for vendor 15423 - CONSERV FS INC:			280.62	0.00		

Vendor 59991 - CORE & MAIN LP:

U679721 204688	CORE & MAIN LP 1 HYDRANT REPAIR KIT 60-19-52-55-2000	04/10/2024 jayala	05/17/2024	433.78	0.00	Paid	Y 05/08/2024
		MAIN MAINTENANCE & SUPPLIES		433.78			
U726457 204810	CORE & MAIN LP 24- 5/8" IPERL METERS 60-19-52-55-0200	04/18/2024 jayala	05/17/2024	3,648.00	0.00	Paid	Y 05/14/2024
		EQUIP MAINT & REPAIR-OTHER		2,918.40			
		EQUIP MAINT & REPAIR-OTHER		729.60			
	Total for vendor 59991 - CORE & MAIN LP:			4,081.78	0.00		

Vendor 15690 - CORE INTEGRATED MARKETING:

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128889 204690	CORE INTEGRATED MARKETING 2024 ANIMAL LICENSE FORMS 01-01-04-59-0800 Total for vendor 15690 - CORE INTEGRATED MARKETING:	01/09/2024 mgott PRINTING/REPRODUCTION/GRAPHICS	05/17/2024	186.27 186.27 186.27	0.00 0.00	Paid	Y 05/09/2024
Vendor 16081 - CRETE GARDEN CENTER & NURSERY:							
55928 204702	CRETE GARDEN CENTER & NURSERY 150 LB GRASS SEED/3 STRAW BLANKETS 60-19-52-54-1200 Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:	04/25/2024 jayala PLANT MTRLS/FERTLZR/CHEM/SOIL	05/17/2024	710.85 710.85 710.85	0.00 0.00	Paid	Y 05/10/2024
Vendor MISC - DARNETTA DAVIS:							
2001855.002 204771	DARNETTA DAVIS CAMPAPALOOZA REFUND 01-00-00-21-0025 Total for vendor MISC - DARNETTA DAVIS:	05/08/2024 mguzman ACCOUNTS PAYABLE-CUST CREDITS	05/17/2024	285.00 285.00 285.00	0.00 0.00	Paid	Y 05/14/2024
Vendor 100337 - DAUGHERTY, JO ANN:							
6619 204825	JO ANN DAUGHERTY DEP/BAND - 75TH ANNIV GALA 01-01-01-54-0400 Total for vendor 100337 - DAUGHERTY, JO ANN:	08/15/2024 erandle MEETING EXPENSE	05/17/2024	1,500.00 1,500.00 1,500.00	0.00 0.00	Paid	Y 05/14/2024
Vendor 101473 - EPACT NETWORK LTD:							
EP000381 204827	EPACT NETWORK LTD EPACT SUMMER CAMP SERVICE 01-11-25-53-0000 Total for vendor 101473 - EPACT NETWORK LTD:	04/11/2024 amccollough OTHER PROFESSIONAL SERVICES	05/17/2024	700.00 700.00 700.00	0.00 0.00	Paid	Y 05/14/2024
Vendor 58587 - FACTORY MOTOR PARTS:							
67-398724 204694	FACTORY MOTOR PARTS OIL/OIL FILTER 52-08-00-54-1000 Total for vendor 58587 - FACTORY MOTOR PARTS:	05/06/2024 tapt FUEL/OIL	05/17/2024	61.16 61.16 61.16	0.00 0.00	Paid	Y 05/09/2024
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							

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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
051724/11804215 204862*	FAMILY SUPPORT PAYMENT CENTER 05/17/24 P/R EE W/H 01-00-00-27-0132 01-00-00-45-0200	05/17/2024 tmcavoy	05/17/2024	692.31	0.00	Paid	Y 05/17/2024
	MISCELLANEOUS DEDUCTION #1 ACCOUNTING SERVICES			694.62 (2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

33363 204682	GALLAGHER MATERIALS CORP 2.07 TONS OF COLD PATCH 04-17-00-55-0700	05/03/2024 jayala	05/17/2024	306.36	0.00	Paid	Y 05/08/2024
	STREET MAINTENANCE SUPPLIES			306.36			
33025 204709	GALLAGHER MATERIALS CORP 2.04 TONS OF COLD PATCH 04-17-00-55-0700	04/16/2024 jayala	05/17/2024	301.92	0.00	Paid	Y 05/10/2024
	STREET MAINTENANCE SUPPLIES			301.92			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>608.28</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

05 2024 202486	MICHAEL J. GANS MAY '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	05/01/2024 athurston	05/17/2024	400.00	0.00	Paid	Y 05/01/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

5260 204680	GBJ SALES LLC 1 RAIN GEAR/6 SAFETY VESTS 01-17-00-54-0900	03/12/2024 jayala	05/17/2024	349.70	0.00	Paid	Y 05/08/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			349.70			
	Total for vendor 100129 - GBJ SALES LLC:			<u>349.70</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-221740 RI 204715	GRAYMONT WESTERN LIME INC 26.22 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	04/22/2024 jayala	05/17/2024	5,558.64	0.00	Paid	Y 05/10/2024
	INVENTORIES			5,558.64			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,558.64</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
693961-H 204703	HEARTLAND BUSINESS SYSTEMS LLC MITEL SUPPORT 01-01-04-55-0000	05/08/2024 mgiesing	05/17/2024	1,377.50	0.00	Paid	Y 05/10/2024
	CONTRACTUAL EQUIP MAINT-OTHER			1,377.50			
689808-H 204704	HEARTLAND BUSINESS SYSTEMS LLC MITEL SUPPORT 01-01-04-55-0000	04/24/2024 mgiesing	05/17/2024	146.25	0.00	Paid	Y 05/10/2024
	CONTRACTUAL EQUIP MAINT-OTHER			146.25			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>1,523.75</u>	<u>0.00</u>		

Vendor 37220 - HOMER TREE CARE INC:

56127 204767	HOMER TREE CARE INC SCP ROUND 2 - 276 ARROWHEAD TREE 33-00-00-55-0500-ED24-006	05/06/2024 aRogers	05/17/2024	5,000.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 276 ARROWHEAD TREE REMOVAL			5,000.00			
56126 204770	HOMER TREE CARE INC SCP ROUND 2 - 34 APACHE TREE REMOVAL 33-00-00-55-0500-ED24-002	05/06/2024 aRogers	05/17/2024	3,350.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 34 APACHE TREE REMOVAL			3,350.00			
56140 204772	HOMER TREE CARE INC SCP ROUND 2 - 130 ALGONQUIN TREE 33-00-00-55-0500-ED24-001	04/30/2024 aRogers	05/17/2024	2,850.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 130 ALGONQUIN TREE REMOVAL			2,850.00			
56128 204773	HOMER TREE CARE INC SCP ROUND 2 - 284 ARROWHEAD TREE 33-00-00-55-0500-ED24-007	04/30/2024 aRogers	05/17/2024	6,750.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 284 ARROWHEAD TREE REMOVAL			6,750.00			
56125 204775	HOMER TREE CARE INC SCP ROUND 2 - 287 ALLEGHENY TREE 33-00-00-55-0500-ED24-004	05/06/2024 aRogers	05/17/2024	5,000.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 287 ALLEGHENY TREE REMOVAL			5,000.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>22,950.00</u>	<u>0.00</u>		

Vendor 41628 - ILLINOIS CPA SOCIETY:

42580-24/25 204596	ILLINOIS CPA SOCIETY 4/1/24 - 3/31/25 DUES - T. MCAVOY 01-01-04-52-0200	05/07/2024 tmcavoy	05/17/2024	375.00	0.00	Paid	Y 05/07/2024
	DUES/SUBSCRIPTIONS			375.00			
	Total for vendor 41628 - ILLINOIS CPA SOCIETY:			<u>375.00</u>	<u>0.00</u>		

Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25113 204716	INFINITY LAWN & LANDSCAPE INC 5 TONS OF DECOMPOSED GRANITE 03-15-00-55-0500	04/09/2024 mvanswol	05/17/2024	1,520.00 1,520.00	0.00	Paid	Y 05/10/2024
25114 204717	INFINITY LAWN & LANDSCAPE INC LANDSCAPING 4/9 03-15-00-55-0500	04/09/2024 mvanswol	05/17/2024	1,380.00 1,380.00	0.00	Paid	Y 05/10/2024
Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:				2,900.00	0.00		
Vendor 42413 - INTERNATIONAL CODE COUNCIL INC:							
1001878389 204721	INTERNATIONAL CODE COUNCIL INC EMPLOYEE TRAINING MATERIAL 01-20-00-52-0400	05/02/2024 abell	05/17/2024	169.15 169.15	0.00	Paid	Y 05/10/2024
Total for vendor 42413 - INTERNATIONAL CODE COUNCIL INC:				169.15	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
051724 204864	INTL ASSOC OF FF - LOCAL #1263 05/17/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	05/17/2024 tmcavoy	05/17/2024	970.47 970.47	0.00	Paid	Y 05/17/2024
Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				970.47	0.00		
Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:							
24-6752 204707	J & J NEWELL CONCRETE CONTRACTORS APRIL 24/SIDEWALK & CURB RESTORATION 60-19-52-55-2100	04/01/2024 jayala	05/17/2024	24,632.00 24,632.00	0.00	Paid	Y 05/10/2024
Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:				24,632.00	0.00		
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
2607100 204828	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 274 33-00-00-55-0500-ED24-005	05/01/2024 aRogers	05/17/2024	1,290.00 1,290.00	0.00	Paid	Y 05/14/2024
2607300 204830	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 284 33-00-00-55-0500-ED24-007	05/01/2024 aRogers	05/17/2024	1,290.00 1,290.00	0.00	Paid	Y 05/14/2024

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2607200 204831	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 276 33-00-00-55-0500-ED24-006 CONTRACTUAL GROUNDS MAINT	05/01/2024 aRogers	05/17/2024	1,290.00 1,290.00	0.00	Paid	Y 05/14/2024
2607000 204832	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 287 33-00-00-55-0500-ED24-004 CONTRACTUAL GROUNDS MAINT	05/01/2024 aRogers	05/17/2024	1,290.00 1,290.00	0.00	Paid	Y 05/14/2024
2606900 204833	JMS ENVIRONMENTAL ASSOCIATES, LTD. ENVIRONMENTAL TESTING @ 60 APACHE ST 33-00-00-55-0500-ED24-003 CONTRACTUAL GROUNDS MAINT	05/01/2024 aRogers	05/17/2024	1,290.00 1,290.00	0.00	Paid	Y 05/14/2024
Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:				6,450.00	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

089617 204763	K & J LAWN MAINTENANCE LAWNCARE @ 300 & 308 OAKWOOD 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	05/10/2024 abell	05/17/2024	120.00 120.00	0.00	Paid	Y 05/14/2024
Total for vendor 100270 - K & J LAWN MAINTENANCE:				120.00	0.00		

Vendor 48312 - KARA CO INC:

382786 204687	KARA CO INC 12 PINK PAINT/1 SHORT TAPE 01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS	04/29/2024 jayala	05/17/2024	117.24 117.24	0.00	Paid	Y 05/08/2024
Total for vendor 48312 - KARA CO INC:				117.24	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053357 204724	KENNEDY AUTO REPAIR II INC EMPLOYEE CAR OIL CHANGE 52-20-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	05/08/2024 abell	05/17/2024	55.00 55.00	0.00	Paid	Y 05/10/2024
053250 204749	KENNEDY AUTO REPAIR II INC '21 DODGE RAM 1500 - OIL CHANGE/OIL 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	04/11/2024 ccoyle	05/17/2024	91.50 91.50	0.00	Paid	Y 05/13/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				146.50	0.00		

Vendor MISC - KERMITT COLLINS:

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2001860.002 204819	KERMITT COLLINS RENTAL DEPOSIT REFUND 01-00-00-21-0025	05/14/2024 mguzman	05/17/2024	100.00	0.00	Paid	Y 05/14/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KERMITT COLLINS:			<u>100.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3758313.001 204776	LEEPS SUPPLY COMPANY INC PLUMBING REPAIRS @ BATH HOUSE AQUA 53-11-33-55-0200	04/26/2024 mguzman	05/17/2024	235.87	0.00	Paid	Y 05/14/2024
	EQUIP MAINT & REPAIR - OTHER			235.87			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>235.87</u>	<u>0.00</u>		

Vendor 101459 - LIMOTAINMENT, LLC.:

2766 204322	LIMOTAINMENT, LLC. DEPOSIT - TROLLEY - HOUSING FAIR & 01-19-00-59-1200	05/14/2024 erandle	05/17/2024	400.00	0.00	Paid	Y 05/17/2024
	OTHER SPECIAL EVENTS EXPENSE			400.00			
	Total for vendor 101459 - LIMOTAINMENT, LLC.:			<u>400.00</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

42527131 204714	LINDE INC 11.15 TONS OF CARBON DIOXIDE 60-00-00-14-0000	04/25/2024 jayala	05/17/2024	3,902.50	0.00	Paid	Y 05/10/2024
	INVENTORIES			3,902.50			
	Total for vendor 71760 - LINDE INC:			<u>3,902.50</u>	<u>0.00</u>		

Vendor 53123 - LOOPNET:

119758807-1 204782	LOOPNET MAY '24 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	05/02/2024 aRogers	05/17/2024	225.00	0.00	Paid	Y 05/14/2024
	DUES/SUBSCRIPTIONS			225.00			
	Total for vendor 53123 - LOOPNET:			<u>225.00</u>	<u>0.00</u>		

Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:

18263454 204747	MAKE IT STRAIGHT AUTO BODY & PAINT 23-2 REPAIR FRONT BUMPER 52-07-00-55-0300	05/09/2024 ccoyle	05/17/2024	1,640.53	0.00	Paid	Y 05/13/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,640.53			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			<u>1,640.53</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

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16443 204792	CARRIE MALFEO ENVIRONMENT COMMISSION SEED PURCHASE aRogers 33-00-00-45-4700 MISC INCOME 01-01-02-54-0400 MEETING EXPENSE	05/03/2024	05/17/2024	575.00	0.00	Paid	Y 05/14/2024
	Total for vendor 100534 - MALFEO, CARRIE:			<u>575.00</u>	<u>0.00</u>		
Vendor 54533 - MANNINO, JONATHAN:							
26533013 204734	JONATHAN MANNINO CLASS A UNIFORM BELT - REMIBURSEMENT ccoble 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	05/06/2024	05/17/2024	40.25	0.00	Paid	Y 05/13/2024
	Total for vendor 54533 - MANNINO, JONATHAN:			<u>40.25</u>	<u>0.00</u>		
Vendor 54683 - MARSHALL, MARILYN O.:							
051724/24B00899 204861	MARILYN O. MARSHALL 05/17/24 CHAPTER 13 W/H 01-00-00-27-0132 P. HISEL GARNISHMENT	05/17/2024	05/17/2024	192.50	0.00	Paid	Y 05/17/2024
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
06298 - 2024 204679	MENARDS INC AIR FILTERS, SANDPAPER, PAINT, TOILET khallberg 80-00-00-54-0050 COMMON AREA SUPPLIES	05/07/2024	05/17/2024	463.50	0.00	Paid	Y 05/08/2024
05119 - 2024 204683	MENARDS INC 1- PLIERS jayala 60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS	04/19/2024	05/17/2024	16.95	0.00	Paid	Y 05/08/2024
05980 - 2024 204684	MENARDS INC 3 LYSOL DISINFECT/2 CLOROX WIPES jayala 01-17-00-54-0000 OTHER OPERATING SUPPLIES	05/02/2024	05/17/2024	32.95	0.00	Paid	Y 05/08/2024
04995 - 2024 204698	MENARDS INC COMP CONNECTOR/SERVICE CAP/ELECTRIC jayala 04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES	04/17/2024	05/17/2024	46.74	0.00	Paid	Y 05/09/2024
06444 - 2024 204731	MENARDS INC MISC STATION SUPPLIES ccoble 01-07-00-54-0000 OTHER OPERATING SUPPLIES	05/09/2024	05/17/2024	41.36	0.00	Paid	Y 05/13/2024

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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
06274 - 2024 204785	MENARDS INC POOL REPAIR - AC/PLUMBING FOR WATER 53-11-33-54-0000 01-11-22-54-0000	mboone mboone	05/07/2024 05/17/2024	130.97 105.21 25.76	0.00	Paid	Y 05/14/2024
06209 - 2024 204790	MENARDS INC MOTHER'S DAY PROJECT @ VILLAGE HALL 01-11-07-54-0000	mboone mboone	05/06/2024 05/17/2024	154.68 154.68	0.00	Paid	Y 05/14/2024
06244 - 2024 204793	MENARDS INC MOTHER'S DAY PROJECT @ VILLAGE HALL 01-11-07-54-0000	mboone mboone	05/06/2024 05/17/2024	27.02 27.02	0.00	Paid	Y 05/14/2024
06042 - 2024 204795	MENARDS INC GLUE FOR BACK SPLASH @ VILLAGE HALL 01-11-07-54-0000	mboone mboone	05/03/2024 05/17/2024	12.99 12.99	0.00	Paid	Y 05/14/2024
06057 - 2024 204799	MENARDS INC COPPER COUPLINGS - WATER PIPES @ 01-11-22-54-0000	mboone mboone	05/03/2024 05/17/2024	5.58 5.58	0.00	Paid	Y 05/14/2024
06305 - 2024 204802	MENARDS INC FLOWER/GARDENING SUPPLIES 01-11-07-54-0000	mboone mboone	05/07/2024 05/17/2024	81.15 81.15	0.00	Paid	Y 05/14/2024
06033 - 2024 204804	MENARDS INC SHOP SUPPLIES 01-11-07-54-0000	mboone mboone	05/03/2024 05/17/2024	44.77 44.77	0.00	Paid	Y 05/14/2024
05892 - 2024 204807	MENARDS INC PLYWOOD - FARMER'S MARKET 01-11-09-59-1200	mboone mboone	05/01/2024 05/17/2024	116.65 116.65	0.00	Paid	Y 05/14/2024
06214 - 2024 204811	MENARDS INC 244 GENTRY D4" CEDAR CREEK .040 33-00-00-55-0500-ED23-011	aRogers aRogers	05/06/2024 05/17/2024	1,155.78 1,155.78	0.00	Paid	Y 05/14/2024
06287 - 2024 204812	MENARDS INC 244 GENTRY D4" CEDAR CREEK .040 33-00-00-55-0500-ED23-011	aRogers aRogers	05/07/2024 05/17/2024	(1,155.78) (1,155.78)	0.00	Paid	Y 05/14/2024

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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
05005 - 2024 204815	MENARDS INC PORTABLE LOCK BOX BUTTON - ANDREW 33-00-00-55-0500 Total for vendor 56658 - MENARDS - MATTESON LOCATION:	04/17/2024 aRogers	05/17/2024	135.34 135.34 1,310.65	0.00 0.00 0.00	Paid	Y 05/14/2024
Vendor 56730 - MERTS HEATING & A/C:							
1-4511349 204742	MERTS HEATING & A/C CC ON 9 UNITS 03-15-00-55-0200 Total for vendor 56730 - MERTS HEATING & A/C:	05/04/2024 amccray	05/17/2024	809.55 809.55 809.55	0.00 0.00 0.00	Paid	Y 05/13/2024
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
051724 204865	METROPOLITAN ALLIANCE OF POLICE 05/17/24 P/R POLICE DUES W/H 01-00-00-27-0127 Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:	05/17/2024 tmcavoy	05/17/2024	765.00 765.00 765.00	0.00 0.00 0.00	Paid	Y 05/17/2024
Vendor 100525 - MISSIONSQUARE:							
051724-300568 204863	MISSIONSQUARE PLAN ID 300568 05/17/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000 Total for vendor 100525 - MISSIONSQUARE:	05/17/2024 tmcavoy	05/17/2024	17,010.69 17,010.69 17,010.69	0.00 0.00 0.00	Paid	Y 05/17/2024
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
051724-705478 204869	MISSIONSQUARE PLAN ID 705478 05/17/24 P/R ROTH W/H 01-00-00-27-0000 Total for vendor 100992 - MISSIONSQUARE ROTH IRA:	05/17/2024 tmcavoy	05/17/2024	3,066.00 3,066.00 3,066.00	0.00 0.00 0.00	Paid	Y 05/17/2024
Vendor 58255 - MORACHE, PAUL:							
168241 204736	PAUL MORACHE DET UNIFORM ALLOWANCE 01-07-00-54-0900 Total for vendor 58255 - MORACHE, PAUL:	05/04/2024 ccoyle	05/17/2024	60.07 60.07 60.07	0.00 0.00 0.00	Paid	Y 05/13/2024
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							

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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
051724/0037926001 204866	NATIONWIDE TRUST COMPANY FSB 05/17/24 PR EE W/H 01-00-00-27-2400	05/17/2024 tmcavoy	05/17/2024	1,750.08	0.00	Paid	Y 05/17/2024
	POST EMPLOYMENT HEALTH PLAN			1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,750.08</u>	<u>0.00</u>		

Vendor 101133 - NEW ERA SPREADING INC.:

607 204699	NEW ERA SPREADING INC. APRIL/24 WTP LIME HAULING- 126.1 60-19-51-55-1500	05/01/2024 jayala	05/17/2024	5,987.23	0.00	Paid	Y 05/10/2024
	LIME RESIDUALS DISPOSAL			5,987.23			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>5,987.23</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

74181883922 05/24 204701	NICOR GAS 4.8 - 5.8 SVCS @ 56 N ARBOR TRL 60-19-52-61-0600	05/08/2024 dashley	05/17/2024	142.19	0.00	Paid	Y 05/10/2024
	PUBLIC UTILITY SERVICES			142.19			
	Total for vendor 61208 - NICOR GAS:			<u>142.19</u>	<u>0.00</u>		

Vendor 101284 - NOLAN, AMY :

05062024 204735	AMY NOLAN DET UNIFORM ALLOWANCE 01-07-00-54-0900	05/06/2024 ccoyle	05/17/2024	222.81	0.00	Paid	Y 05/13/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			222.81			
	Total for vendor 101284 - NOLAN, AMY :			<u>222.81</u>	<u>0.00</u>		

Vendor 61600 - NUTOYS LEISURE PRODUCTS INC:

55462 204764	NUTOYS LEISURE PRODUCTS INC TOPSYTURNY SPINNER & RUSHWINDER @ 01-11-22-56-0000	03/22/2024 mguzman	05/17/2024	14,904.00	0.00	Paid	Y 05/14/2024
	OTHER CAPITAL OUTLAYS			14,904.00			
	Total for vendor 61600 - NUTOYS LEISURE PRODUCTS INC:			<u>14,904.00</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:

04 2024 204758	JENNIFER OOSTERBAAN APRIL MILEAGE REIMBURSEMENT 03-15-00-52-0000	04/30/2024 amccray	05/17/2024	157.38	0.00	Paid	Y 05/13/2024
	OTHER TRAVEL EXPENSES			157.38			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>157.38</u>	<u>0.00</u>		

Vendor MISC - ORBIN BELL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2001861.002 204821	ORBIN BELL REFUND - CAMPAPALOOZA 01-00-00-21-0025	05/14/2024 mboone	05/17/2024	902.50	0.00	Paid	Y 05/14/2024
	ACCOUNTS PAYABLE-CUST CREDITS			902.50			
	Total for vendor MISC - ORBIN BELL:			<u>902.50</u>	<u>0.00</u>		

Vendor 67449 - OVERDRIVE INC:

01658CO24139527 204737	OVERDRIVE INC 9 EBOOKS, 4 AUDIOBOOKS 03-15-00-56-3000	05/06/2024 amccray	05/17/2024	716.46	0.00	Paid	Y 05/13/2024
	LIBRARY BOOKS (ADULT)			716.46			
H-0101426 204739	OVERDRIVE INC MEDIA ON DEMAND - 1.1 - 12.31.24 03-15-00-56-3600	01/01/2024 amccray	05/17/2024	3,000.00	0.00	Paid	Y 05/13/2024
	LIBRARY E-BOOKS			3,000.00			
	Total for vendor 67449 - OVERDRIVE INC:			<u>3,716.46</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

051724 204868	PARK FOREST POLICE PENSION FUND 05/17/24 P/R POLICE PENSION W/H 01-00-00-27-0800	05/17/2024 tmcavoy	05/17/2024	15,756.13	0.00	Paid	Y 05/17/2024
	POLICE PENSION DEDUCTIONS			15,756.13			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>15,756.13</u>	<u>0.00</u>		

Vendor 70267 - PETTY CASH - VILLAGE HALL:

051424LB 204797	VILLAGE OF PARK FOREST PETTY CASH VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000	05/14/2024 lbailey	05/17/2024	248.62	0.00	Paid	Y 05/14/2024
	OTHER OPERATING SUPPLIES			44.98			
	OTHER OPERATING SUPPLIES			48.60			
	ADVERTISING			44.00			
	ADVERTISING			16.00			
	TRAINING EXPENSE			20.00			
	TRAINING EXPENSE			20.00			
	OTHER PROFESSIONAL SERVICES			16.10			
	OTHER OPERATING SUPPLIES			38.94			
	Total for vendor 70267 - PETTY CASH - VILLAGE HALL:			<u>248.62</u>	<u>0.00</u>		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

051724 204867	PF FIREFIGHTERS PENSION FUND 05/17/24 P/R FF PENSION W/H 01-00-00-27-0900	05/17/2024 tmcavoy	05/17/2024	10,025.19	0.00	Paid	Y 05/17/2024
	FIREMENS PENSION DEDUCTIONS			10,025.19			

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Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:				10,025.19	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP05222024 204754	JAE'LN PICKETT ART BASED EVENT FOR KIDS & TEENS 03-15-00-53-0000	04/24/2024 amccray	05/17/2024	125.00	0.00	Paid	Y 05/13/2024
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		
Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:							
3106653841 204768	PITNEY BOWES GLOBAL FINANCIAL BILLING PERIOD: 5/30 - 6/29/2024 01-01-00-55-0000	05/11/2024 egarza	05/17/2024	977.04	0.00	Paid	Y 05/14/2024
Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:				977.04	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
151320 204791	QUALITY ALARM SYSTEMS INC SERVICE CALL @ 75 PARK 01-11-07-55-0400	05/08/2024 mguzman	05/17/2024	164.00	0.00	Paid	Y 05/14/2024
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				164.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
38333314 204756	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	04/23/2024 amccray	05/17/2024	328.10	0.00	Paid	Y 05/13/2024
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				328.10	0.00		
Vendor 81316 - RANDLE, EVELYN:							
04141-9124880 204824	EVELYN RANDLE REIMBURSEMENT - CANVA PRO SERVICES 01-19-00-53-0000	05/03/2024 erandle	05/17/2024	119.40	0.00	Paid	Y 05/14/2024
MIL51424 204837	EVELYN RANDLE MILEAGE REIMBURSEMENT & MISC 01-19-00-52-0100 01-19-00-52-0000 01-19-00-59-1200 01-19-00-59-1200	05/14/2024 erandle	05/17/2024	312.00 162.41 45.00 5.49 8.50	0.00	Paid	Y 05/14/2024

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	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		90.60			
	Total for vendor 81316 - RANDLE, EVELYN:			431.40	0.00		
Vendor 73668 - REID & PEDERSON DRAINAGE:							
83366582 204779	REID & PEDERSON DRAINAGE DRAIN RODDING @ REC CENTER 01-11-07-55-0400	05/01/2024 mguzman	05/17/2024	295.00	0.00	Paid	Y 05/14/2024
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			295.00	0.00		
Vendor MISC - ROCHELLE WILLIAMS:							
VS 07190 204733	ROCHELLE WILLIAMS REFUND - OVERPAYMENT OF VEH STKR 01-00-00-43-0400	05/13/2024 lbailey	05/17/2024	25.00	0.00	Paid	Y 05/13/2024
	Total for vendor MISC - ROCHELLE WILLIAMS:			25.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
939037-0 204695	RUNCO OFFICE SUPPLY COPY PAPER, PAPER #65, PADS JR 01-01-00-54-0000	05/09/2024 egarza	05/17/2024	913.04	0.00	Paid	Y 05/09/2024
	01-01-00-54-0200	PAD LEAL, PAD JR, CLIP BINDER, TAPE TRANS COPY PAPER, PAPER LASER # 65		121.28 791.76			
938469-0 204765	RUNCO OFFICE SUPPLY 2 BX POCKET,LTR 3.5 EXP.TUFF 01-01-00-54-0000	05/02/2024 egarza	05/17/2024	87.34	0.00	Paid	Y 05/14/2024
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			1,000.38	0.00		
Vendor 76440 - RZYSKI, BRIAN:							
04292024 204748	BRIAN RZYSKI REIMBURSE FOOD - BREACH POINT 01-07-00-54-0400	05/13/2024 ccoyle	05/17/2024	1,142.21	0.00	Paid	Y 05/13/2024
	01-07-00-54-0400	MEETING EXPENSE		136.46			
	01-07-00-54-0400	MEETING EXPENSE		136.46			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		704.49			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		164.80			
	Total for vendor 76440 - RZYSKI, BRIAN:			1,142.21	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							

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AS05152024 204755	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS 03-15-00-53-0000	04/24/2024 amccray	05/17/2024	175.00	0.00	Paid	Y 05/13/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

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

90617 204686	SEBIS DIRECT INC APRIL '24 UB SERVICES/INSERTS 60-19-00-53-0000	04/22/2024 dashley	05/17/2024	2,683.07	0.00	Paid	Y 05/08/2024
	OTHER PROFESSIONAL SERVICES			1,917.33			
	OTHER PROFESSIONAL SERVICES			449.74			
	POSTAGE			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,683.07</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

67689 204746	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	05/10/2024 ccoyle	05/17/2024	148.50	0.00	Paid	Y 05/13/2024
	OTHER OPERATING SUPPLIES			148.50			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>148.50</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

39206 204801	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE - LEGAL FEES 33-00-00-53-0130	05/01/2024 aRogers	05/17/2024	951.75	0.00	Paid	Y 05/14/2024
	2022 SCAVENGER SALE - LEGAL FEES			951.75			
39205 204805	SLUTZKY & BLUMENTHAL 2019 FORFEITURE SALE 33-00-00-53-0130	05/01/2024 aRogers	05/17/2024	55.00	0.00	Paid	Y 05/14/2024
	2019 FORFEITURE SALE			55.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>1,006.75</u>	<u>0.00</u>		

Vendor 100385 - SMITTY'S TREE SERVICES INC:

247739 204777	SMITTY'S TREE SERVICES INC SCP ROUND 2 - 60 APACHE TREE REMOVAL 33-00-00-55-0500-ED24-003	04/16/2024 aRogers	05/17/2024	3,675.00	0.00	Paid	Y 05/14/2024
	SCP ROUND 2 - 60 APACHE TREE REMOVAL			3,675.00			
247741 204778	SMITTY'S TREE SERVICES INC SCP ROUND 2 - 274 ARROWHEAD TREE	04/16/2024 aRogers	05/17/2024	4,675.00	0.00	Paid	Y 05/14/2024

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	33-00-00-55-0500-ED24-005	274 ARROWHEAD TREE REMOVAL		4,675.00			
	Total for vendor 100385 - SMITTY'S TREE SERVICES INC:			8,350.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
000886 204729	SOUTH SUBURBAN HUMANE SOCIETY APRIL 2024 ANIMAL IMPOUNDS 01-07-00-53-0500	05/02/2024 ccoyle VETERINARIAN/IMPOUNDING FEES	05/17/2024	1,300.00 1,300.00	0.00	Paid	Y 05/13/2024
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			1,300.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							
8552 204705	SPEAR TIP LLC MAY '24 CYBER TRACKING SERVICES 01-01-04-53-1400	05/01/2024 mgiesing COMPUTER/PROGRAMMING SERVICES	05/17/2024	2,695.00 2,695.00	0.00	Paid	Y 05/10/2024
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	0.00		
Vendor 81038 - STANDARD EQUIPMENT COMPANY:							
P49550 204710	STANDARD EQUIPMENT COMPANY 2 QUICK CONNECTS/2 1/2 PIPE FITTINGS 52-17-00-55-0300	04/22/2024 jayala EQUIP MAINT & REPAIR-VEHICLE	05/17/2024	192.70 192.70	0.00	Paid	Y 05/10/2024
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			192.70	0.00		
Vendor 101069 - STRASSER, SHELLEY:							
050924-01 204696	SHELLEY L STRASSER APR '24 CELL PHONE STIPEND 01-11-04-59-1100	05/09/2024 vblackful FREEDOM HALL SERIES EXPENSE	05/17/2024	30.00 30.00	0.00	Paid	Y 05/09/2024
04 2024 204697	SHELLEY L STRASSER APRIL MILEAGE REIMBURSEMENT 01-11-04-59-1100	05/09/2024 vblackful FREEDOM HALL SERIES EXPENSE	05/17/2024	9.38 9.38	0.00	Paid	Y 05/09/2024
	Total for vendor 101069 - STRASSER, SHELLEY:			39.38	0.00		
Vendor 101436 - STREETER, LARRY :							
LS05252024 204760	LARRY STREETER KSBLISSMEDIA CAMERA PHONE 03-15-00-53-0000	02/06/2024 amccray OTHER PROFESSIONAL SERVICES	05/17/2024	125.00 125.00	0.00	Paid	Y 05/13/2024
	Total for vendor 101436 - STREETER, LARRY :			125.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 82200 - SULYMAN, FEMI:							
05112024 204826	FEMI SULYMAN FOOD SAFETY INSPECTION PF BBALL 01-19-00-53-0000-ED23-002 OTHER PROFESSIONAL SERVICES	05/11/2024 aRogers	05/17/2024	55.00	0.00	Paid	Y 05/14/2024
Total for vendor 82200 - SULYMAN, FEMI:				<u>55.00</u>	<u>0.00</u>		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
713816 204689	SUTTON FORD LINCOLN MERCURY INC OIL CHANGE - N. CHRISTIE'S TRUCK 52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE	05/08/2024 jayala	05/17/2024	91.25	0.00	Paid	Y 05/08/2024
Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:				<u>91.25</u>	<u>0.00</u>		
Vendor MISC - SYMONE D. VAN:							
2001859.002 204818	SYMONE D. VAN RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS	05/14/2024 mguzman	05/17/2024	50.00	0.00	Paid	Y 05/14/2024
Total for vendor MISC - SYMONE D. VAN:				<u>50.00</u>	<u>0.00</u>		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
051724/22B13043 204860	THOMAS H. HOOPER, TRUSTEE 05/17/24 CHAPTER 13 W/H 01-00-00-27-0132 S. WALDEN GARNISHMENT	05/17/2024 tmcavoy	05/17/2024	588.46	0.00	Paid	Y 05/17/2024
Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:				<u>588.46</u>	<u>0.00</u>		
Vendor 101003 - THORNTON, KELLEN:							
05102024 204836	KELLEN THORNTON REIMBURSE - ITEMS FOR MOTHER'S DAY 01-11-00-54-0000 OTHER OPERATING SUPPLIES	05/10/2024 mguzman	05/17/2024	114.62	0.00	Paid	Y 05/14/2024
Total for vendor 101003 - THORNTON, KELLEN:				<u>114.62</u>	<u>0.00</u>		
Vendor 84527 - TIFCO INDUSTRIES INC:							
71974193 204794	TIFCO INDUSTRIES INC ASSORTED PARTS 01-11-07-54-0000 OTHER OPERATING SUPPLIES	04/29/2024 mguzman	05/17/2024	226.54	0.00	Paid	Y 05/14/2024
Total for vendor 84527 - TIFCO INDUSTRIES INC:				<u>226.54</u>	<u>0.00</u>		

05/16/2024 11:50 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/17/2024 - 05/17/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
28689 204691	TOM'S TRUCK REPAIR SOUTH INC REPAIRS TO AMB 61 52-08-00-55-0300	04/23/2024 tapt	05/17/2024	1,487.43	0.00	Paid	Y 05/09/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,487.43			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			<u>1,487.43</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:							
050624-DT-R 204822	DAVID S. TRACY TRUCK RENTAL 33-00-00-55-0500-ED23-011	05/06/2024 aRogers	05/17/2024	26.26	0.00	Paid	Y 05/14/2024
	CONTRACTUAL GROUNDS MAINT			26.26			
051324-ED-R 204834	DAVID S. TRACY 244 GENTRY 33-00-00-55-0500-ED23-011	05/13/2024 aRogers	05/17/2024	97.04	0.00	Paid	Y 05/14/2024
	CONTRACTUAL GROUNDS MAINT			97.04			
051324-DT-R 204835	DAVID S. TRACY 244 GENTRY MENARDS VINYL SIDING 33-00-00-55-0500-ED23-011	05/13/2024 aRogers	05/17/2024	2,009.65	0.00	Paid	Y 05/14/2024
	CONTRACTUAL GROUNDS MAINT			2,009.65			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>2,132.95</u>	<u>0.00</u>		

Vendor 85217 - TRAINING CONCEPTS INC:							
59275 204692	TRAINING CONCEPTS INC 10 HEARTSAVER, 10 BLS CPR ECARDS 40-08-00-59-1200-FR20-002	03/18/2024 tapt	05/17/2024	265.00	0.00	Paid	Y 05/09/2024
	OTHER SPECIAL EVENTS EXPENSE			265.00			
59877 204693	TRAINING CONCEPTS INC 6 BLS CPR ECARDS 40-08-00-59-1200-FR20-002	05/08/2024 tapt	05/17/2024	39.00	0.00	Paid	Y 05/09/2024
	OTHER SPECIAL EVENTS EXPENSE			39.00			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			<u>304.00</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
051724-VB98198 00001 204872	TRANSAMERICA RETIREMENT SOLUTIONS 05/17/24 PR EE RHFP W/H 01-00-00-27-2400	05/17/2024 tmcavoy	05/17/2024	5,191.85	0.00	Paid	Y 05/17/2024
	05-POST EMPLOYMENT HEALTH PLAN			5,191.85			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>5,191.85</u>	<u>0.00</u>		

Vendor MISC - TWANNA WILLIS:

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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
2001858.002 204814	TWANNA WILLIS RENTAL DEPOSIT REFUND 01-00-00-21-0025	05/14/2024 mguzman	05/17/2024	100.00	0.00	Paid	Y 05/14/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TWANNA WILLIS:			<u>100.00</u>	<u>0.00</u>		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

065976 204681	UNDERGROUND PIPE & VALVE MISC WATER MAIN CLAMPS-VARIOUS SIZES jayala 60-19-52-55-2000	05/03/2024 jayala	05/17/2024	8,890.00	0.00	Paid	Y 05/08/2024
	MAIN MAINTENANCE & SUPPLIES			8,890.00			
	Total for vendor 88110 - UNDERGROUND PIPE & VALVE:			<u>8,890.00</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6125409 204740	UNIQUE MANAGEMENT SERVICES INC APR '24 DEBT PLACEMENTS 03-15-00-53-0000	05/01/2024 amccray	05/17/2024	128.05	0.00	Paid	Y 05/13/2024
	OTHER PROFESSIONAL SERVICES			128.05			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>128.05</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X194 204769	UPS MAY/24 WEEKLY SVC CHG 01-01-00-59-0100	05/11/2024 rtrotman	05/17/2024	32.90	0.00	Paid	Y 05/14/2024
	POSTAGE WK ENDING 5/11/24			32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9963136625 204672	VERIZON COMMUNICATIONS INC. 4.3 - 5.2 WIRELESS SERVICES	05/02/2024 dashley	05/17/2024	3,322.51	0.00	Paid	Y 05/07/2024
	PHONE-ADMINISTRATION			182.13			
	PHONE-FINANCE			49.18			
	PHONE-BUILDING			301.76			
	PHONE-DOWNTOWN			176.02			
	PHONE-FIRE			158.55			
	PUBLIC UTILITY SVCS-MAINTENANCE			233.39			
	PHONE-PARKS OFFICE			283.58			
	PUBLIC UTILITY SVCS-FREEDOM HALL			49.39			
	PHONE-ED/P			49.39			
	PHONE-POLICE			901.66			
	PHONE-WATER PLANT			99.47			
	PHONE-WATER PLANT			2.56			
	PHONE-DPW			786.04			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.39			
9963136626 204673	VERIZON COMMUNICATIONS INC. 4.3 - 5.2 WTR PLNT/R&P IPADS 60-19-51-61-0000	05/02/2024 dashley	05/17/2024	50.04	0.00	Paid	Y 05/07/2024
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
		TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,372.55</u>	<u>0.00</u>		

Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:

123284 204708	WATER SOLUTIONS UNLIMITED INC 1 TON BLENDED ORTHO PHOSPHATE 60-00-00-14-0000	04/19/2024 jayala	05/17/2024	5,080.00	0.00	Paid	Y 05/10/2024
		INVENTORIES		<u>5,080.00</u>			
	Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:			<u>5,080.00</u>	<u>0.00</u>		

# of Invoices:	172	# Due:	0	Totals:	247,693.15	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(1,155.78)	0.00
Net of Invoices and Credit Memos:					<u>246,537.37</u>	<u>0.00</u>

* 2 Net Invoices have Credits Totalling: (39.35)

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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
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			110,914.69	0.00		
	03 - PUBLIC LIBRARY			13,230.89	0.00		
	04 - MOTOR FUEL TAX			668.45	0.00		
	33 - CAPITAL PROJECTS			41,848.15	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			304.00	0.00		
	45 - POLICE SERVICE CONTRIBUTION			6,801.29	0.00		
	46 - VETERANS COMMISSION			518.89	0.00		
	49 - Foreign Fire Insurance			15.99	0.00		
	52 - VEHICLE SERVICES FUND			5,278.18	0.00		
	53 - AQUA CENTER			341.08	0.00		
	60 - WATER OPER & MAINTENANCE			62,390.99	0.00		
	70 - SEWER OPER & MAINTENANCE			1,592.68	0.00		
	80 - DOWNTOWN PARK FOREST			2,632.09	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			117,270.35	0.00		
	01-00 - GENERAL ADMINISTRATION			2,650.40	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,549.39	0.00		
	01-02 - MUNICIPAL COMM/BDS			450.60	0.00		
	01-04 - FINANCIAL ADMIN			13,392.04	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			16.10	0.00		
	07-00 - LAW ENFORCEMENT			14,782.35	0.00		
	08-00 - FIRE/EMERGENCY			3,944.97	0.00		
	11-00 - RECREATION & PARKS			1,710.32	0.00		
	11-04 - FREEDOM HALL			228.27	0.00		
	11-07 - BLDGS & GROUNDS			1,163.41	0.00		
	11-09 - COMMUNITY HEALTH			116.65	0.00		
	11-22 - PARKS & FACILITIES MAINT			15,993.17	0.00		
	11-25 - RECREATION PROGRAMS			1,889.78	0.00		
	11-33 - POOL OPERATIONS			341.08	0.00		
	15-00 - PUBLIC LIBRARY			13,230.89	0.00		
	17-00 - STREETS/TRANSPORTATION			4,341.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			5,110.58	0.00		
	19-51 - WATER PURIFICATION			7,400.54	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			38,432.51	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,522.18	0.00		