

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor MISC - ADRIENNE MILLER:							
2001899.002 205468	ADRIENNE MILLER REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - ADRIENNE MILLER:			45.00	0.00		
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
6164 205428	ADVANCE GLASS & FACILITY REPAIRS VET CLOSET WINDOW 80-00-00-55-0400-DT-BD07A	05/28/2024 hjones	06/07/2024	638.00	0.00	Paid	Y 06/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			638.00			
6163 205432	ADVANCE GLASS & FACILITY REPAIRS CRACKED DOOR/WINDOW - VOPF 80-00-00-55-0400-DT-BD05A	05/28/2024 hjones	06/07/2024	1,841.00	0.00	Paid	Y 06/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,841.00			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			2,479.00	0.00		
Vendor MISC - ADVOCATE PHYSICIAN PARTNERS :							
PFIL-3237688:1 205411	ADVOCATE PHYSICIAN PARTNERS DOS 8/3/2022- REFUND 01-00-00-45-5000	05/16/2024 aserna	06/07/2024	299.60	0.00	Paid	Y 06/04/2024
	HOSPITAL TRANSPORT CHARGE			299.60			
	Total for vendor MISC - ADVOCATE PHYSICIAN PARTNERS :			299.60	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
207188 205291	AIR ONE EQUIPMENT INC HIGH RISE PACK ELBOW/GAUGE/HYDRANT 01-08-00-55-0200	05/22/2024 tapt	06/07/2024	1,947.40	0.00	Paid	Y 05/31/2024
	EQUIP MAINT & REPAIR-OTHER			1,947.40			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			1,947.40	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
060224CS 205317	MILTON ALBRITTON CLEANING SERVICES - DOTG 80-00-00-55-0400	06/02/2024 erandle	06/07/2024	220.00	0.00	Paid	Y 06/02/2024
	CONTRACTUAL BLDG/FACIL MAINT			220.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 101457 - ALBRITTON, MILTON :				220.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23028 VPF							
205383	ALPHA BUILDING MAINTENANCE SVC INC	06/01/2024	06/07/2024	2,019.15	0.00	Paid	Y 06/03/2024
	JUNE '24 SVCS @ LIBRARY	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:				2,019.15	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
16KK-HN37-F94M							
205284	AMAZON CAPITAL SERVICES, INC.	05/28/2024	06/07/2024	39.99	0.00	Paid	Y 05/30/2024
	OUTDOOR LIGHTBULBS	amccray					
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
11W3-JXXM-CTJ6							
205349	AMAZON CAPITAL SERVICES, INC.	06/01/2024	06/07/2024	373.75	0.00	Paid	Y 06/03/2024
	25 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		373.75			
16HT-L6L7-MR7H							
205352	AMAZON CAPITAL SERVICES, INC.	06/03/2024	06/07/2024	45.99	0.00	Paid	Y 06/03/2024
	WIFI TO ETHERNET ADAPTER	amccray					
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		45.99			
1KGG-TYMV-FJ4J							
205355	AMAZON CAPITAL SERVICES, INC.	05/28/2024	06/07/2024	80.14	0.00	Paid	Y 06/03/2024
	6 DEMENTIA GAMES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		80.14			
1QXT-VFFJ-N9TF							
205356	AMAZON CAPITAL SERVICES, INC.	05/30/2024	06/07/2024	31.98	0.00	Paid	Y 06/03/2024
	LOVE FEST GIVEAWAYS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		31.98			
11G7-TK9X-G3V6							
205358	AMAZON CAPITAL SERVICES, INC.	05/29/2024	06/07/2024	782.37	0.00	Paid	Y 06/03/2024
	LOVE FEST GIVEAWAYS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		782.37			
14XJ-19FJ-RL6X							
205385	AMAZON CAPITAL SERVICES, INC.	05/30/2024	06/07/2024	469.25	0.00	Paid	Y 06/03/2024
	25 ADULT BOOKS	amccray					

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 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						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		469.25			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,823.47</u>	<u>0.00</u>		

Vendor 03572 - AMERICAN BOTTLING CO INC:

4670903267							
205318	AMERICAN BOTTLING CO INC	05/03/2024	06/07/2024	263.00	0.00	Paid	Y
	BEVERAGE PURCHASE	ctudor					06/07/2024
	54-11-59-54-0500	BEVERAGE PURCHASE		263.00			
	Total for vendor 03572 - AMERICAN BOTTLING CO INC:			<u>263.00</u>	<u>0.00</u>		

Vendor MISC - ANGELA BASS:

SCIP6							
205416	ANGELA BASS	06/04/2024	06/07/2024	66.20	0.00	Paid	Y
	SECURITY CAMERA INCENTICE PROGRAM	ccoyle					06/04/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		66.20			
	Total for vendor MISC - ANGELA BASS:			<u>66.20</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-24140							
205250	AT&T	05/19/2024	06/07/2024	249.43	0.00	Paid	Y
	5.19 - 6.18 INTERNET SVCS @ LIBRARY	amccray					05/29/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

000589							
205301	AVALON PETROLEUM CO	05/17/2024	06/07/2024	5,226.71	0.00	Paid	Y
	1476.0 GALLONS UNLEADED FUEL	jayala					05/31/2024
	52-17-00-14-0100	FUEL INVENTORY		5,226.71			
040606							
205344	AVALON PETROLEUM CO	05/23/2024	06/07/2024	4,321.22	0.00	Paid	Y
	1400.0 GALS. OF DIESEL	jayala					06/03/2024
	52-17-00-14-0100	FUEL INVENTORY		4,321.22			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>9,547.93</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2038317816 205272	BAKER & TAYLOR INC 19 ADULT BOOKS 03-15-00-56-3000	05/22/2024 amccray	06/07/2024	342.92	0.00	Paid	Y 05/30/2024
		LIBRARY BOOKS (ADULT)		342.92			
2038320773 205273	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	05/23/2024 amccray	06/07/2024	78.65	0.00	Paid	Y 05/30/2024
		LIBRARY BOOKS (ADULT)		78.65			
2038325960 205274	BAKER & TAYLOR INC 10 REFERENCE BOOKS 03-15-00-56-3000	05/28/2024 amccray	06/07/2024	171.36	0.00	Paid	Y 05/30/2024
		LIBRARY BOOKS (ADULT)		171.36			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>592.93</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

26 205462	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	05/31/2024 aRogers	06/07/2024	1,200.00	0.00	Paid	Y 06/04/2024
				1,200.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>1,200.00</u>	<u>0.00</u>		

Vendor MISC - BERNADINE HEBRON:

2001894.002 205461	BERNADINE HEBRON REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
		ACCOUNTS PAYABLE-CUST CREDITS		45.00			
	Total for vendor MISC - BERNADINE HEBRON:			<u>45.00</u>	<u>0.00</u>		

Vendor MISC - BERNARD GRAY :

2001882.002 205371	BERNARD GRAY COMPOST DELIVERY CANCELLATION 01-00-00-21-0025	06/03/2024 mguzman	06/07/2024	35.00	0.00	Paid	Y 06/03/2024
		ACCOUNTS PAYABLE-CUST CREDITS		35.00			
	Total for vendor MISC - BERNARD GRAY :			<u>35.00</u>	<u>0.00</u>		

Vendor 101477 - BEY LOGISTICS, LLC:

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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						
BEY003							
205473	BEY LOGISTICS, LLC	06/04/2024	06/07/2024	440.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/04/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		440.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			440.00	0.00		

Vendor 09600 - BIO-TRON INC:

901477							
205308	BIO-TRON INC	05/31/2024	06/07/2024	600.00	0.00	Paid	Y
	PREV MAINT ON LIFEPAKS	tapt					05/31/2024
	01-08-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		600.00			
	Total for vendor 09600 - BIO-TRON INC:			600.00	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

06 2024							
205388*	BLUE CROSS & BLUE SHIELD OF IL	05/17/2024	06/07/2024	262,625.86	0.00	Paid	Y
	JUN/24 HEALTH INS. PREMIUMS	rtrotman					06/01/2024
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		54,532.00			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		15,778.03			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		8,727.98			
	01-20-00-51-0100	H/I ER EXP - BUILDING		3,282.15			
	01-17-00-51-0100	H/I ER EXP - DPW		8,842.99			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,690.25			
	56-17-53-51-0100	H/I ER EXP - DPW		398.02			
	60-19-00-51-0100	H/I ER EXP - DPW		9,622.16			
	70-19-00-51-0100	H/I ER EXP - DPW		4,762.11			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		365.52			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,194.05			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		8,236.62			
	01-08-00-51-0100	H/I ER EXP - FIRE		33,195.27			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		742.95			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		1,659.51			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,055.11			
	01-07-00-51-0100	H/I ER EXP - POLICE		58,369.52			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,220.40			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		742.95			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		742.95			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,136.60			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,848.29			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		326.17			
	60-19-00-51-0100	H/I ER EXP - WATER PLANT		10,706.19			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI JUN PREMIUMS		2,432.65			
	01-00-00-27-1240	B. SKORYI JUN PREMIUMS ADMIN FEE		(47.70)			
	01-00-00-27-0062	EE W/H: NORBUT, OCAMPO, & VINSON (MAY)		635.56			
	01-07-00-51-0100	ER EXP: NORBUT (MAY)		665.89			
	01-01-04-51-0100	ER EXP: OCAMPO (MAY)		620.40			
	01-01-00-51-0100	ER EXP: VINSON (MAY)		620.40			
	01-07-00-51-0120	H/I ER EXP - BEILKE STIPEND		291.67			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			262,625.86	0.00		

Vendor MISC - BLUE CROSS BLUE SHIELD ILLINOIS:

PFIL-3479773:1

205413	BLUE CROSS BLUE SHIELD ILLINOIS	05/16/2024	06/07/2024	433.95	0.00	Paid	Y
	DOS 8/7/2023- REFUND	aserna					06/04/2024
	01-00-00-45-5000	HOSPITAL TRANSPORT CHARGE		433.95			
	Total for vendor MISC - BLUE CROSS BLUE SHIELD ILLINOIS:			433.95	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT06112024

205245	BNEW4LIFE, LLC	05/08/2024	06/07/2024	145.00	0.00	Paid	Y
	TAI CHI FOR ADULTS PROGRAM - 6/11	amccray					05/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor MISC - BONITA MONEY:

SEC DEP RETURN

205430	BONITA MONEY	06/01/2024	06/07/2024	910.00	0.00	Paid	Y
	SEC DEPOSIT RETURN: @ 270 MAIN/NDICA	khallberg					06/04/2024
	80-00-00-23-0750	SECURITY DEPOSITS HELD		910.00			
	Total for vendor MISC - BONITA MONEY:			910.00	0.00		

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Vendor 10314 - BORDEWYK, TAYLOR:							
CSU-SPRING24							
205288	TAYLOR J BORDEWYK TUITION REIMBURSEMENT 01-08-00-52-0300	03/18/2024 tapt	06/07/2024	1,528.00	0.00	Paid	Y 05/31/2024
	TRAINING EXPENSE			1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			<u>1,528.00</u>	<u>0.00</u>		
Vendor 10681 - BREGIN, ALEX:							
05292024							
205407	ALEX BREGIN REIMBURSE: TRAINING MEALS - DEF. 01-07-00-54-0400	05/29/2024 ccoyle	06/07/2024	20.66	0.00	Paid	Y 06/04/2024
	MEETING EXPENSE			20.66			
	Total for vendor 10681 - BREGIN, ALEX:			<u>20.66</u>	<u>0.00</u>		
Vendor MISC - CAROLYN DADE:							
2001904.002							
205439	CAROLYN DADE REFUND - GREEK FEST 01-00-00-21-0025	06/04/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - CAROLYN DADE:			<u>45.00</u>	<u>0.00</u>		
Vendor MISC - CATHY GALLOWAY:							
2001891.002							
205457	CATHY GALLOWAY REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - CATHY GALLOWAY:			<u>45.00</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
RB62195							
205281	CDW GOVERNMENT ZEBRA 300 COLOR RIBBON FOR PRINTERS 03-15-00-54-0200	05/01/2024 amccray	06/07/2024	196.83	0.00	Paid	Y 05/30/2024
	PRINTING/COPYING SUPPLIES			196.83			
RB85563							
205282	CDW GOVERNMENT WIFI UNIVERSAL WIRELES ADAPTER 03-15-00-54-0100	05/02/2024 amccray	06/07/2024	51.73	0.00	Paid	Y 05/30/2024
	COMPUTER/SOFTWARE/WEBSITE			51.73			

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QX06901 205431	CDW GOVERNMENT EPSON RECEIPT PRINTERS 03-15-00-54-0100	04/25/2024 amccray	06/07/2024	826.30	0.00	Paid	Y 06/04/2024
	COMPUTER/SOFTWARE/WEBSITE			826.30			
QZ14027 205435	CDW GOVERNMENT CANON SCANNER 03-15-00-54-0100	04/29/2024 amccray	06/07/2024	266.06	0.00	Paid	Y 06/04/2024
	COMPUTER/SOFTWARE/WEBSITE			266.06			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			1,340.92	0.00		

Vendor MISC - CHARISSE HALL:

2001892.002 205458	CHARISSE HALL REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - CHARISSE HALL:			45.00	0.00		

Vendor MISC - CHERYL HILL-MORGAN:

2001895.002 205463	CHERYL HILL-MORGAN (2) REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	90.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - CHERYL HILL-MORGAN:			90.00	0.00		

Vendor 13875 - CHICAGO BOYZ ACROBATIC TEAM:

06122024 204664	CHICAGO BOYZ ACROBATIC TEAM FINAL PAYMENT MSN JUNE 12 CHI BOYZ 01-11-00-59-1200	05/07/2024 vblackful	06/07/2024	895.00	0.00	Paid	Y 05/07/2024
	OTHER SPECIAL EVENTS EXPENSE			895.00			
	Total for vendor 13875 - CHICAGO BOYZ ACROBATIC TEAM:			895.00	0.00		

Vendor MISC - CHICAGO LABORERS HEALTH & WELFARE:

PFIL-3184308:1 205410	CHICAGO LABORERS HEALTH & WELFARE DOS 5/23/2022 - REFUND 01-00-00-45-5000	05/16/2024 aserna	06/07/2024	89.73	0.00	Paid	Y 06/04/2024
	HOSPITAL TRANSPORT CHARGE			89.73			
	Total for vendor MISC - CHICAGO LABORERS HEALTH & WELFARE:			89.73	0.00		

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Vendor 100702 - CHICAGO PESTS LLC:							
26402 205387	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK ST. 01-11-07-55-0400	06/03/2024 mguzman	06/07/2024	125.00	0.00	Paid	Y 06/03/2024
		CONTRACTUAL BLDG/FACIL MAINT		125.00			
26407 205389	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	06/03/2024 mguzman	06/07/2024	60.00	0.00	Paid	Y 06/03/2024
		CONTRACTUAL BLDG/FACIL MAINT		60.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			185.00	0.00		
Vendor 101420 - CHICAGO WINDY CITY RAMBLERS:							
06122024 204662	CHICAGO WINDY CITY RAMBLERS FINAL PAYMENT FOR MSN JUNE 12 01-11-00-59-1200	01/20/2024 vblackful	06/07/2024	2,000.00	0.00	Paid	Y 05/07/2024
		OTHER SPECIAL EVENTS EXPENSE		2,000.00			
	Total for vendor 101420 - CHICAGO WINDY CITY RAMBLERS:			2,000.00	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4194604309 205376	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	06/03/2024 mguzman	06/07/2024	35.00	0.00	Paid	Y 06/03/2024
		OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4194120759 205271	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	05/29/2024 amccray	06/07/2024	231.38	0.00	Paid	Y 05/30/2024
		CONTRACTUAL BLDG/FACIL MAINT		231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			231.38	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4194473023 205391	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	05/31/2024 mguzman	06/07/2024	285.36	0.00	Paid	Y 06/03/2024
		OTHER OPERATING SUPPLIES		285.36			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				285.36	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4194604261 205394	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	06/03/2024 amccray	06/07/2024	80.71	0.00	Paid	Y 06/03/2024
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				80.71	0.00		
Vendor MISC - CLEMENTINE LUCAS:							
2001898.002 205466	CLEMENTINE LUCAS REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
Total for vendor MISC - CLEMENTINE LUCAS:				45.00	0.00		
Vendor 15222 - COMCAST:							
87714012705590990724 205277	COMCAST 06/02 - 07/01 HVAC INTERNET SVCS @ 80-00-00-55-0400-DT-BD01B	05/28/2024 khallberg	06/07/2024	116.90	0.00	Paid	Y 05/30/2024
Total for vendor 15222 - COMCAST:				116.90	0.00		
Vendor 59991 - CORE & MAIN LP:							
U880311 205467	CORE & MAIN LP CHARGER FOR AUTOGUN METER READERS 60-19-00-55-0000	05/13/2024 mgott	06/07/2024	143.27	0.00	Paid	Y 06/04/2024
Total for vendor 59991 - CORE & MAIN LP:				143.27	0.00		
Vendor 101352 - CRE'A'S LOVE BUTTER LLC:							
000003 205443	CRE'A'S LOVE BUTTER LLC SSMMA RAFFLE ITEM HAIR OIL BOX 01-01-00-59-0900	06/03/2024 aRogers	06/07/2024	44.99	0.00	Paid	Y 06/04/2024
Total for vendor 101352 - CRE'A'S LOVE BUTTER LLC:				44.99	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 101223 - D.O.H. SERVICES, INC.:							
42735							
205399	D.O.H. SERVICES, INC.	04/02/2024	06/07/2024	136.00	0.00	Paid	Y
	RETIREMENT MEMORIAL PAVERS - TAYLOR	ccoyles					06/04/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		136.00			
	Total for vendor 101223 - D.O.H. SERVICES, INC.:			136.00	0.00		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2024-05-009							
205398	DACRA ADJUDICATION SYSTEMS, LLC	05/31/2024	06/07/2024	1,650.00	0.00	Paid	Y
	MAY '24 SERVICE FEE	ccoyles					06/04/2024
	01-07-00-54-0100	COMPUTER SUPPLIES		1,006.65			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		502.60			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		140.75			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,650.00	0.00		
Vendor MISC - DAPHNE COOPER:							
2001911.002							
205470	DAPHNE COOPER	06/04/2024	06/07/2024	180.00	0.00	Paid	Y
	(4) REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		180.00			
	Total for vendor MISC - DAPHNE COOPER:			180.00	0.00		
Vendor 17370 - DAV-COM ELECTRIC INC:							
206462							
205242	DAV-COM ELECTRIC INC	05/13/2024	06/07/2024	2,948.00	0.00	Paid	Y
	LIGHTING @ LIBRARY	amccray					05/29/2024
	03-15-00-56-0400	LABOR		2,948.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			2,948.00	0.00		
Vendor MISC - DAWN E. PORTER:							
2001900.002							
205469	DAWN E. PORTER	06/03/2024	06/07/2024	90.00	0.00	Paid	Y
	REFUND - GREEK FEST & GOSPEL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - DAWN E. PORTER:			90.00	0.00		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							

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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						
VF025665-2/06	2024						
205310	DEARBORN LIFE INSURANCE COMPANY	05/15/2024	06/07/2024	5,732.18	0.00	Paid	Y
	JUN/24 ELECTIVE INS PREMIUMS	rtrotman					06/01/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		5,732.18			
VF025665-1/06	2024						
205414	DEARBORN LIFE INSURANCE COMPANY	06/01/2024	06/07/2024	2,729.92	0.00	Paid	Y
	JUN/24 LIFE INSURANCE PREMIUMS	rtrotman					06/04/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		125.99			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		86.45			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.38			
	01-20-00-51-0100	ER EXP - BUILDING		78.75			
	11-18-00-51-0100	ER EXP - HOUSING		49.12			
	01-01-04-51-0100	ER EXP - FINANCE/IT		133.00			
	01-08-00-51-0100	ER EXP - FIRE		535.61			
	01-07-00-51-0100	ER EXP - POLICE		908.20			
	01-11-00-51-0100	ER EXP - R&P		254.03			
	01-17-00-51-0100	ER EXP - DPW		94.42			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.26			
	56-17-53-51-0100	ER EXP - DPW		6.02			
	60-19-00-51-0100	ER EXP - DPW		124.28			
	70-19-00-51-0100	ER EXP - DPW		71.58			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.64			
	03-15-00-51-0100	ER EXP - LIBRARY		66.31			
	60-19-00-51-0100	ER EXP - UT BILLING		42.95			
	70-19-00-51-0100	ER EXP - UT BILLING		7.58			
	60-19-00-51-0100	ER EXP - WATER PLANT		107.35			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			8,462.10	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1801505							
205420*	DELTA DENTAL OF IL - RISK	06/01/2024	06/07/2024	16,863.67	0.00	Paid	Y
	JUN/24 DENTAL INSURANCE PREMIUMS	rtrotman					06/04/2024
	01-00-00-27-0129	DENTAL-SMART		2,664.56			
	01-00-00-27-0130	DENTAL-NON SMART		3,316.58			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		513.64			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		389.44			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,580.08			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,854.10			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,137.24			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		253.30			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-51-0100	D/I ER EXP-DPW		568.12			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		106.15			
	56-17-53-51-0100	D/I ER EXP-DPW		21.83			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		649.79			
	70-19-00-51-0100	D/I ER EXP-DPW		350.57			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		23.61			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		104.59			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.46			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		599.70			
	01-20-00-51-0100	D/I ER EXP-BUILDING		240.14			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		77.15			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		173.13			
	01-00-00-27-0130	B. SKORYI JUN COBRA PREMIUMS		139.15			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.73)			
	01-00-00-27-0129	EE W/H: B. NORBUT AND J. VINSON MAY PREM		17.00			
	01-07-00-51-0100	ER EXP: B. NORBUT MAY PREMIUM		35.02			
	01-01-00-51-0100	ER EXP: J. VINSON (DIFF IN RATE) MAY PRE		33.05			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			16,863.67	0.00		

Vendor MISC - DIANE HARRIS-SUMLAR:

2001893.002

205460	DIANE HARRIS-SUMLAR	06/03/2024	06/07/2024	135.00	0.00	Paid	Y
	(3) REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		135.00			
	Total for vendor MISC - DIANE HARRIS-SUMLAR:			135.00	0.00		

Vendor 101476 - DIGICOM, INC.:

1393

205363	DIGICOM, INC.	05/28/2024	06/07/2024	3,943.35	0.00	Paid	Y
	INSTALLATION OF US DIGITAL DESIGNS	tapt					06/03/2024
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		3,943.35			
	Total for vendor 101476 - DIGICOM, INC.:			3,943.35	0.00		

Vendor MISC - DONNA L. EMERY:

2001889.002

205454	DONNA L. EMERY	06/03/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
	Total for vendor MISC - DONNA L. EMERY:			45.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor MISC - DORIS W. DELANEY:							
2001888.002							
205452	DORIS W. DELANEY	06/03/2024	06/07/2024	90.00	0.00	Paid	Y
	(2) REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - DORIS W. DELANEY:			90.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
030000315044							
205298	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	25.77	0.00	Paid	Y
	4.12 - 5.12 SVCS @ RTE 30 SIGN	dashley					05/31/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		25.77			
030320028205							
205299	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	171.95	0.00	Paid	Y
	4.4 - 5.2 SVCS @ SANGAMON LFT STN	dashley					05/31/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		171.95			
030160107597							
205300	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	55.48	0.00	Paid	Y
	4.15 - 5.13 @ WELL #6; 50 N.ORCHARD	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		55.48			
030000315045							
205302	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	1,575.28	0.00	Paid	Y
	4.8 - 5.6 SVCS @ RACQUET CLUB	dashley					05/31/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,575.28			
030560010829							
205311	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	167.87	0.00	Paid	Y
	4.4 - 5.2 SVCS @ WATER TOWER PARK	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		167.87			
030160107591							
205312	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	57.89	0.00	Paid	Y
	4.24 - 5.22 SVCS @ EXCESS FLOW FAC;	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		57.89			
030160107589							
205314	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	1,118.92	0.00	Paid	Y
	4.9 - 5.8 SVCS @ 2352 WESTERN AVE.	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,118.92			

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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						
030240060007							
205315	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	304.19	0.00	Paid	Y
	4.4 - 5.2 SVCS @ TAMARACK STANDPIPE	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		304.19			
030080172903							
205319	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	94.19	0.00	Paid	Y
	4.4 - 5.2 SVCS @ 129 CHESTNUT (LIFT	dashley					06/03/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		94.19			
030320028660							
205324	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/07/2024	662.91	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 208 FOREST BLVD	dashley					06/03/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		662.91			
030320028662							
205325	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/07/2024	374.03	0.00	Paid	Y
	4.9 - 5.8 SVCS @ COMMUTER LOT #2	dashley					06/03/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		374.03			
030480013471							
205326	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/07/2024	952.50	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 349 MAIN; DOTG	dashley					06/03/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		952.50			
030560010866							
205327	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/07/2024	175.78	0.00	Paid	Y
	4.9 - 5.7 SVCS @ 380 INDIANWD; PUMP	dashley					06/03/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		175.78			
030720007799							
205328	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/07/2024	112.95	0.00	Paid	Y
	4.15 - 5.13 SVCS @ 310 - 364 FOREST	dashley					06/03/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		112.95			
030080172901							
205337	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	3,003.97	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 15 MONEE RD - THORN	dashley					06/03/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		3,003.97			
030160107592							
205338	DYNEGY ENERGY SERVICES LLC	05/31/2024	06/07/2024	4,522.58	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 10 WELL CT - WELL	dashley					06/03/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,522.58			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>13,376.26</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 20258 - EAGLE UNIFORM CO INC:							
7701-3 205409	THE EAGLE UNIFORM CO INC NICHOLS - 2 PAIRS STRYKE PANTS 01-07-00-54-0900	06/03/2024 ccoyle	06/07/2024	164.00	0.00	Paid	Y 06/04/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			164.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			164.00	0.00		
Vendor MISC - ELIZABETH HARTL:							
SCIP7 205419	ELIZABETH HARTL SECURITY CAMERA INCENTIVE PROGRAM - 01-07-00-54-0000	05/02/2024 ccoyle	06/07/2024	200.00	0.00	Paid	Y 06/04/2024
	OTHER OPERATING SUPPLIES			200.00			
	Total for vendor MISC - ELIZABETH HARTL:			200.00	0.00		
Vendor MISC - ELLA JONES:							
2001907.002 205442	ELLA JONES REFUND - GREEK FEST 01-00-00-21-0025	06/04/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
2001896.002 205464	ELLA JONES REFUND - GOSPEL FESTIVAL 01-00-00-21-0025	06/03/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - ELLA JONES:			90.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
416013 205303	ELMER & SON LOCKSMITHS MEDCO KEY @ 348 VICTORY KNOX BOX 80-00-00-55-0400-DT-BD05A	05/31/2024 khallberg	06/07/2024	39.00	0.00	Paid	Y 05/31/2024
	CONTRACTUAL BLDG/FACIL MAINT			39.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			39.00	0.00		
Vendor 100054 - EYEMED:							
166309058 205433	FIDELITY SECURITY LIFE INSURANCE CO JUN/24 COBRA VISION INSUR PREMIUMS 01-00-00-27-2200	05/21/2024 rtrotman	06/07/2024	11.77	0.00	Paid	Y 06/04/2024
	EYE MED VISION COBRA INS DEDUCTIONS			11.77			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
166320915							
205436	FIDELITY SECURITY LIFE INSURANCE CO	05/22/2024	06/07/2024	1,007.29	0.00	Paid	Y
	JUN/24 VISION INSURANCE PREMIUMS	rtrotman					06/04/2024
	01-00-00-27-2200	EYE MED VISION INS DEDUCTIONS		1,007.29			
	Total for vendor 100054 - EYEMED:			1,019.06	0.00		

Vendor 28198 - FINISHING TOUCH FLORIST:

1000019871							
205393	THE FINISHING TOUCH	03/29/2024	06/07/2024	97.95	0.00	Paid	Y
	FLORAL ARRANGEMENT	amccray					06/03/2024
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		97.95			
	Total for vendor 28198 - FINISHING TOUCH FLORIST:			97.95	0.00		

Vendor 30241 - GALE GROUP:

84266921							
205251	GALE GROUP	05/07/2024	06/07/2024	254.16	0.00	Paid	Y
	(9) ADULT BOOKS	amccray					05/29/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		254.16			
	Total for vendor 30241 - GALE GROUP:			254.16	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

33751							
205243	GALLAGHER MATERIALS CORP	05/23/2024	06/07/2024	420.32	0.00	Paid	Y
	2.84 TONS OF COLD PATCH	jayala					05/29/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		420.32			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			420.32	0.00		

Vendor MISC - GAYLE A. SANFORD:

2001885.002							
205448	GAYLE A. SANFORD	06/03/2024	06/07/2024	90.00	0.00	Paid	Y
	(2) REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - GAYLE A. SANFORD:			90.00	0.00		

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

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
06032024							
205422	GEMINI II SEWER RODDING IRRIG., LLC	06/03/2024	06/07/2024	1,200.00	0.00	Paid	Y
	PLUMBER CONTRACTOR	abell					06/04/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,200.00			
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				1,200.00	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC:

767172748							
205377	GORDON FOOD SERVICE INC	05/31/2024	06/07/2024	65.73	0.00	Paid	Y
	ITEMS FOR END OF YEAR PARTY @ TEEN	mguzman					06/03/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		65.73			
Total for vendor 32143 - GORDON FOOD SERVICE INC:				65.73	0.00		

Vendor 32310 - GRAINGER:

9115455876							
205290	GRAINGER	05/10/2024	06/07/2024	306.81	0.00	Paid	Y
	HEARING/EYE PROTECTION ITEMS	tapt					05/31/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		306.81			
Total for vendor 32310 - GRAINGER:				306.81	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-223267 RI							
205254	GRAYMONT WESTERN LIME INC	05/24/2024	06/07/2024	5,562.88	0.00	Paid	Y
	26.24 TONS HIGH CALCIUM QUICKLIME	jayala					05/29/2024
	60-00-00-14-0000	INVENTORIES		5,562.88			
35-222828 RI							
205256	GRAYMONT WESTERN LIME INC	05/15/2024	06/07/2024	5,492.92	0.00	Paid	Y
	25.91 TONS HIGH CALCIUM QUICKLIME	jayala					05/29/2024
	60-00-00-14-0000	INVENTORIES		5,492.92			
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				11,055.80	0.00		

Vendor MISC - GWENDOLYN HUDSON:

2001906.002							
205441	GWENDOLYN HUDSON	06/04/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
Total for vendor MISC - GWENDOLYN HUDSON:				45.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4130144							
205286	HOME DEPOT CREDIT SERVICES	05/22/2024	06/07/2024	27.79	0.00	Paid	Y
	CAGE KEYS	tapt					05/31/2024
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		27.79			
7012818							
205392	HOME DEPOT CREDIT SERVICES	05/29/2024	06/07/2024	64.90	0.00	Paid	Y
	LIGHT BULBS UPSTAIRS LOBBY-VH	mguzman					06/03/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		64.90			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			92.69	0.00		
Vendor 37350 - HORTON GROUP, THE:							
118569							
205336	THE HORTON GROUP	05/30/2024	06/07/2024	2,475.00	0.00	Paid	Y
	APR/24 WELLNESS REWARDS EARNED	rtrotman					06/03/2024
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 04/2024		2,475.00			
	Total for vendor 37350 - HORTON GROUP, THE:			2,475.00	0.00		
Vendor 31679 - HR DIRECT:							
INV15882712							
205329	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVCS @ POLICE STN	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882722							
205330	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVCS @ FIRE STN	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882717							
205331	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVCS @ DPW GARAGE	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882718							
205332	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVCS @ WATER PLANT	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			

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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						
INV15882721							
205333	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ R/P GARAGE	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882715							
205334	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ RACQUET CLUB	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882719							
205335	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ FREEDOM HALL	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882723							
205339	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ AQUA CENTER	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882713							
205340	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ VILLAGE HALL	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882720							
205341	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ LIBRARY	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882716							
205342	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ HR OFFICE	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
INV15882714							
205343	HR DIRECT	06/01/2024	06/07/2024	94.99	0.00	Paid	Y
	1 YR HR POSTER SVC @ DOWNTOWN OFFICE	rtrotman					06/03/2024
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		94.99			
	Total for vendor 31679 - HR DIRECT:			1,139.88	0.00		

Vendor 41730 - ILLINOIS STATE POLICE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
22PF19109							
205275	ILLINOIS STATE POLICE	05/30/2024	06/07/2024	831.25	0.00	Paid	Y
	DRUG SEIZURE - TENAIL GUEST	ccoye					05/30/2024
	48-00-00-21-0050	ACCOUNTS PAYABLE-FORFEITURES		831.25			
	Total for vendor 41730 - ILLINOIS STATE POLICE:			831.25	0.00		

Vendor 41950 - IMAGETEC LP:

735722							
205279	IMAGETEC LP	05/29/2024	06/07/2024	251.83	0.00	Paid	Y
	CONTRACT INVOICE - 5.25 - 8.24	amccray					05/30/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		251.83			
	Total for vendor 41950 - IMAGETEC LP:			251.83	0.00		

Vendor 45425 - JACKSON, GREGORY:

188							
205238	GREGORY JACKSON	05/23/2024	06/07/2024	320.00	0.00	Paid	Y
	LAWNCARE PROVIDER	abell					05/29/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		320.00			
189							
205472	GREGORY JACKSON	06/02/2024	06/07/2024	850.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/04/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		850.00			
	Total for vendor 45425 - JACKSON, GREGORY:			1,170.00	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

701545							
205446	K & J LAWN MAINTENANCE	05/30/2024	06/07/2024	70.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/04/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		70.00			
701544							
205453	K & J LAWN MAINTENANCE	06/02/2024	06/07/2024	260.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					06/04/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		260.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			330.00	0.00		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
135380							
205373	KANKAKEE NURSERY COMPANY	05/08/2024	06/07/2024	3,060.00	0.00	Paid	Y
	19 TREES- FOREVER TREE GRANT	mguzman					06/03/2024
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		3,060.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			<u>3,060.00</u>	<u>0.00</u>		

Vendor 100845 - KANOPY INC:

403017 - PPU							
205378	KANOPY INC	05/31/2024	06/07/2024	60.30	0.00	Paid	Y
	VIDEO STREAMING SVCS	amccray					06/03/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		60.30			
	Total for vendor 100845 - KANOPY INC:			<u>60.30</u>	<u>0.00</u>		

Vendor 48312 - KARA CO INC:

383020							
205367	KARA CO INC	05/08/2024	06/07/2024	159.14	0.00	Paid	Y
	MEASURING WHEEL	jayala					06/03/2024
	01-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		159.14			
	Total for vendor 48312 - KARA CO INC:			<u>159.14</u>	<u>0.00</u>		

Vendor MISC - KARYN DECUIR:

2001905.002							
205440	KARYN DECUIR	06/04/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
	Total for vendor MISC - KARYN DECUIR:			<u>45.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

136533							
205374	KEITH'S POWER EQUIPMENT INC	04/03/2024	06/07/2024	4,990.30	0.00	Paid	Y
	GREEN INITIATIVES, TRIMMERS,	mguzman					06/03/2024
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		4,990.30			
139878							
205379	KEITH'S POWER EQUIPMENT INC	05/29/2024	06/07/2024	137.97	0.00	Paid	Y
	2 TRIMMER HEADS & TRIMMER LINE	mguzman					06/03/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		137.97			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>5,128.27</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053361 205403	KENNEDY AUTO REPAIR II INC 15-3 OIL CHANGE 52-07-00-55-0300	05/09/2024 ccoyle	06/07/2024	97.95	0.00	Paid	Y 06/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			97.95			
053325 205404	KENNEDY AUTO REPAIR II INC 20-3 TIRE ROTATION / OIL CHANGE 52-07-00-55-0300	04/30/2024 ccoyle	06/07/2024	57.95	0.00	Paid	Y 06/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			57.95			
053343 205405	KENNEDY AUTO REPAIR II INC 22-1 OIL CHANGE 52-07-00-55-0300	05/03/2024 ccoyle	06/07/2024	32.95	0.00	Paid	Y 06/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.95			
053427 205406	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	05/24/2024 ccoyle	06/07/2024	57.95	0.00	Paid	Y 06/04/2024
	EQUIP MAINT & REPAIR-VEHICLE			57.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			246.80	0.00		
Vendor MISC - KIMBERLY ALBERS:							
SCIP2 205425	KIMBERLY ALBERS SECURITY CAMERA INCENTIVE PROGRAM - 01-07-00-54-0000	06/04/2024 ccoyle	06/07/2024	112.27	0.00	Paid	Y 06/04/2024
	OTHER OPERATING SUPPLIES			112.27			
	Total for vendor MISC - KIMBERLY ALBERS:			112.27	0.00		
Vendor 100414 - KING, BRIAN:							
84495 205402	BRIAN KING UNIFORM BOOTS ALLOWANCE 01-07-00-54-0900	05/29/2024 ccoyle	06/07/2024	175.00	0.00	Paid	Y 06/04/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 100414 - KING, BRIAN:			175.00	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28078 205241	LAKE COUNTY CARTAGE 3 LOADS OF 1" STONE/ 2 LOADS OF	05/10/2024 jayala	06/07/2024	2,651.49	0.00	Paid	Y 05/29/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		2,651.49			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,651.49</u>	<u>0.00</u>		

Vendor 52164 - LEWIS, MARGARET:

05 2024							
205390	MARGARET LEWIS	05/29/2024	06/07/2024	77.72	0.00	Paid	Y
	MAY 2024 MILEAGE REIMBURSEMENT	mguzman					06/03/2024
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		77.72			
	Total for vendor 52164 - LEWIS, MARGARET:			<u>77.72</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

42954947							
205253	LINDE INC	05/21/2024	06/07/2024	2,121.00	0.00	Paid	Y
	6.06 TONS OF CARBON DIOXIDE	jayala					05/29/2024
	60-00-00-14-0000	INVENTORIES		2,121.00			
	Total for vendor 71760 - LINDE INC:			<u>2,121.00</u>	<u>0.00</u>		

Vendor MISC - LYNETTE A. BUTLER:

2001913.002							
205479	LYNETTE A. BUTLER	06/04/2024	06/07/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - LYNETTE A. BUTLER:			<u>100.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

3139810							
205445	CARRIE MALFEO	05/31/2024	06/07/2024	201.91	0.00	Paid	Y
	'24 RESIDENT BBQ SUPPLY	aRogers					06/04/2024
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.95			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.96			
03658D							
205450	CARRIE MALFEO	05/25/2024	06/07/2024	45.00	0.00	Paid	Y
	'24 POOL PARTY RAFFLE REIMBURSEMENT	aRogers					06/04/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		45.00			
76616813							
205456	CARRIE MALFEO	05/23/2024	06/07/2024	75.00	0.00	Paid	Y
	GRAMMARLY RENEWAL REIMBURSEMENT	aRogers					06/04/2024
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		75.00			

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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						
04165-62338728							
205459	CARRIE MALFEO	05/28/2024	06/07/2024	76.50	0.00	Paid	Y
	TULIP TREE GARDEN BANNER MSN	aRogers					06/04/2024
	33-06-00-59-0900	ADVERTISING		76.50			
	Total for vendor 100534 - MALFEO, CARRIE:			398.41	0.00		

Vendor 54599 - MARATHON SPORTSWEAR:

88592 (2)							
205164	MARATHON SPORTSWEAR	05/28/2024	06/07/2024	150.00	0.00	Paid	Y
	MSN T SHIRTS EXTRA COST	vblackful					05/28/2024
	01-11-00-59-0900	ADVERTISING		150.00			
	Total for vendor 54599 - MARATHON SPORTSWEAR:			150.00	0.00		

Vendor MISC - MARGARET A. PATILLO:

2001912.002							
205478	MARGARET A. PATILLO	06/04/2024	06/07/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - MARGARET A. PATILLO:			100.00	0.00		

Vendor MISC - MAXINE COOPER:

2001887.002							
205451	MAXINE COOPER	06/03/2024	06/07/2024	90.00	0.00	Paid	Y
	(2) REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - MAXINE COOPER:			90.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

05334 - 2024							
205249	MENARDS INC	04/23/2024	06/07/2024	68.13	0.00	Paid	Y
	GLOVES & 2 SHOVELS	jayala					05/29/2024
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		11.97			
	70-19-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		56.16			
07927 - 2024							
205322	MENARDS INC	06/03/2024	06/07/2024	55.84	0.00	Paid	Y
	DOTG: CLEANING SUPPLIES/TRASH BAGS	khallberg					06/03/2024
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		55.84			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/07/2024 - 06/07/2024  
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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
07699 - 2024 205380	MENARDS INC PAINTING SAFETY SIGNS ON SIDEWALKS @ mguzman 53-11-33-54-0000	05/30/2024	06/07/2024	45.92	0.00	Paid	Y 06/03/2024
	OTHER OPERATING SUPPLIES			45.92			
07627 - 2024 205382	MENARDS INC STARTER FERTILIZER, PRUNER, WEED mguzman 01-11-07-54-0000	05/29/2024	06/07/2024	150.99	0.00	Paid	Y 06/03/2024
	OTHER OPERATING SUPPLIES			150.99			
07638 - 2024 205384	MENARDS INC STICKERS mguzman 01-11-07-54-0000	05/29/2024	06/07/2024	3.96	0.00	Paid	Y 06/03/2024
	OTHER OPERATING SUPPLIES			3.96			
07637 - 2024 205386	MENARDS INC C.YOHN CLOTHING ALLOWANCE mguzman 01-11-00-54-0000	05/29/2024	06/07/2024	10.39	0.00	Paid	Y 06/03/2024
	OTHER OPERATING SUPPLIES			10.39			
06775 - 2024 205471	MENARDS INC ITEMS FOR SOCCER PROGRAM @ REC mboone 01-11-25-54-0000	05/15/2024	06/07/2024	21.78	0.00	Paid	Y 06/04/2024
	OTHER OPERATING SUPPLIES			21.78			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			357.01	0.00		

Vendor 100418 - METTEL:

0100527998-365-5 205323	METROPOLITAN TELECOMMUNICATIONS JUNE '24 PHONE SVCS @ VILLAGE HALL dashley 01-01-00-61-0000	06/01/2024	06/07/2024	5.15	0.00	Paid	Y 06/03/2024
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505559367 205381	MIDWEST TAPE LLC 605 DIGITAL ITEMS - MAY '24 amccray 03-15-00-56-3500	05/31/2024	06/07/2024	1,343.12	0.00	Paid	Y 06/03/2024
	LIBRARY A/V MATERIALS			1,343.12			
505490685 205417	MIDWEST TAPE LLC 4 DVD'S amccray	05/17/2024	06/07/2024	112.82	0.00	Paid	Y 06/04/2024

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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						
	03-15-00-56-3500	LIBRARY A/V MATERIALS		112.82			
505490686							
205418	MIDWEST TAPE LLC	05/17/2024	06/07/2024	66.91	0.00	Paid	Y
	2 DVD'S	amccray					06/04/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		66.91			
505524085							
205421	MIDWEST TAPE LLC	05/24/2024	06/07/2024	106.74	0.00	Paid	Y
	5 DVD'S & PROCESSING CHARGES	amccray					06/04/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		106.74			
505490687							
205424	MIDWEST TAPE LLC	05/17/2024	06/07/2024	66.60	0.00	Paid	Y
	3 DVD'S & PROCESSING FEE	amccray					06/04/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		66.60			
505524086							
205426	MIDWEST TAPE LLC	05/24/2024	06/07/2024	74.31	0.00	Paid	Y
	4 DVD'S & PROCESSING FEES	amccray					06/04/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		74.31			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,770.50	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM06152024							
205244	CYNTHIA L. MORSE	05/06/2024	06/07/2024	100.00	0.00	Paid	Y
	LINE DANCING CLASS - 6/15	amccray					05/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118062024							
205365	NCPERS GROUP LIFE INS-UNIT 3118	05/01/2024	06/07/2024	304.00	0.00	Paid	Y
	JUN/24 ELECTIVE LIFE INS PREMIUMS	rtrotman					06/01/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		304.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			304.00	0.00		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770062024							
205366	NCPERS GROUP LIFE INS-UNIT 7770	05/01/2024	06/07/2024	144.00	0.00	Paid	Y
	JUN/24 ELECTIVE LIFE INS PREMIUMS	rtrotman					06/01/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			144.00	0.00		
<hr/>							
Vendor 61208 - NICOR GAS:							
05278510002	05/24						
205231	NICOR GAS	05/17/2024	06/07/2024	194.89	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 40 CENTRE ST.	dashley					05/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		194.89			
66606310002	05/24						
205296	NICOR GAS	05/17/2024	06/07/2024	48.61	0.00	Paid	Y
	4.16 - 5.16 SVCS @ WS ORCHARD/3N	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		48.61			
24258510007	05/24						
205297	NICOR GAS	05/17/2024	06/07/2024	164.98	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 2350 WESTERN AVE	dashley					05/31/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		164.98			
	Total for vendor 61208 - NICOR GAS:			408.48	0.00		
<hr/>							
Vendor 66130 - OOSTERBAAN, JENNIFER:							
05 2024							
205396	JENNIFER OOSTERBAAN	05/31/2024	06/07/2024	108.94	0.00	Paid	Y
	MAY '24 MILEAGE REIMBURSEMENT	amccray					06/03/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		108.94			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			108.94	0.00		
<hr/>							
Vendor MISC - PAOLA CAMBRON :							
2001883.002							
205369	PAOLA CAMBRON	06/03/2024	06/07/2024	15.00	0.00	Paid	Y
	EQUIPMENT KIT REFUND	mguzman					06/03/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		15.00			
	Total for vendor MISC - PAOLA CAMBRON :			15.00	0.00		
<hr/>							
Vendor 69264 - PARK FOREST HISTORICAL SOCIETY:							
1000							
205309	PARK FOREST HISTORICAL SOCIETY	05/15/2024	06/07/2024	5,000.00	0.00	Paid	Y
	FY24 MATCHING GRANT DONATION	athurston					05/31/2024
	01-01-00-59-0900	ADVERTISING		5,000.00			
	Total for vendor 69264 - PARK FOREST HISTORICAL SOCIETY:			5,000.00	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						

Vendor 101375 - PICKETT, JAE'LN:

JP06122024							
205246	JAE'LN PICKETT	04/24/2024	06/07/2024	125.00	0.00	Paid	Y
	ART EVENT FOR KIDS & TEENS - 6/12	amccray					05/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 101246 - PLAYAWAY PRODUCTS LLC:

463230							
205397	PLAYAWAY PRODUCTS LLC	05/23/2024	06/07/2024	648.64	0.00	Paid	Y
	11 PLAYAWAY BOOKS	amccray					06/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		648.64			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			648.64	0.00		

Vendor 100511 - POPPIN PLATES LLC:

2875							
205316	POPPIN PLATES LLC	05/31/2024	06/07/2024	2,065.50	0.00	Paid	Y
	FOOD FOR PIONEER BRUNCH	erandle					05/31/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,065.50			
	Total for vendor 100511 - POPPIN PLATES LLC:			2,065.50	0.00		

Vendor 101485 - PROJECT FIRE BUDDIES:

88756							
205307	PROJECT FIRE BUDDIES	05/03/2024	06/07/2024	780.55	0.00	Paid	Y
	REIMB FOR PFB SHIRTS	tapt					05/31/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		780.55			
	Total for vendor 101485 - PROJECT FIRE BUDDIES:			780.55	0.00		

Vendor 71978 - PROQUEST LLC:

70839004							
205395	PROQUEST LLC	06/01/2024	06/07/2024	1,885.57	0.00	Paid	Y
	ANCESTRY LIBRARY	amccray					06/03/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		1,885.57			
	Total for vendor 71978 - PROQUEST LLC:			1,885.57	0.00		

Vendor 68771 - PTS COMMUNICATIONS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2122347 204941	PTS COMMUNICATIONS JUNE '24 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000 TELEPHONE	05/16/2024 dashley	06/07/2024	75.00 75.00	0.00	Paid	Y 06/07/2024
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
151356 205239	QUALITY ALARM SYSTEMS INC FIRE ALARM PANEL-REPLACED BATTERIES 60-19-51-55-0400 CONTRACTUAL BLDG/FACIL MAINT	05/16/2024 jayala	06/07/2024	353.00 353.00	0.00	Paid	Y 05/29/2024
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				353.00	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
38726865 205268	QUILL LLC OFFICE SUPPLIES & TONER 03-15-00-54-0200 PRINTING/COPYING SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	05/17/2024 amccray	06/07/2024	385.35 336.00 49.35	0.00	Paid	Y 05/30/2024
38717338 205269	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	05/17/2024 amccray	06/07/2024	45.00 45.00	0.00	Paid	Y 05/30/2024
38692183 205270	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	05/16/2024 amccray	06/07/2024	15.92 15.92	0.00	Paid	Y 05/30/2024
38200912 205285	QUILL LLC TONER & OFFICE SUPPLIES 03-15-00-54-0200 PRINTING/COPYING SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	04/15/2024 amccray	06/07/2024	1,079.87 1,025.97 53.90	0.00	Paid	Y 05/30/2024
38828690 205438	QUILL LLC VARIOUS OFFICE SUPPLIES 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	05/24/2024 amccray	06/07/2024	59.96 59.96	0.00	Paid	Y 06/04/2024
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				1,586.10	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 73668 - REID & PEDERSON DRAINAGE:							
83552615							
205278	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	RODDING @ 371 AW- THEATER 47	khallberg					05/30/2024
	80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83550198							
205280	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	RODDING @ VINTRENDI 339M	khallberg					05/30/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83548649							
205283	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 349 MAIN - DOTG	khallberg					05/30/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83546617							
205292	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 386 FOREST - PF CHIRO	khallberg					05/31/2024
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83546394							
205293	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 308 FOREST - STATE	khallberg					05/31/2024
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83546379							
205294	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 367 ARTIST WAY-TALL	khallberg					05/31/2024
	80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83547915							
205295	REID & PEDERSON DRAINAGE	05/28/2024	06/07/2024	295.00	0.00	Paid	Y
	RODDING @ 249 MAIN-MAYA'S BEAUTY	khallberg					05/31/2024
	80-00-00-55-0400-DT-BD01A CONTRACTUAL BLDG/FACIL MAINT			295.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			2,065.00	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

980156-980168							
205423	ROBBINS SCHWARTZ	05/21/2024	06/07/2024	4,426.06	0.00	Paid	Y
	LEGAL SVCS THRU APRIL 30, 2024	athurston					06/04/2024
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			105.00			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			52.50			
	01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY			569.53			

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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						
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		157.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		52.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		315.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		210.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		563.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		739.03			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		52.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		358.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		1,251.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			4,426.06	0.00		

Vendor MISC - ROCHELLE FULCHER:

2001890.002

205455	ROCHELLE FULCHER	06/03/2024	06/07/2024	90.00	0.00	Paid	Y
	(2) REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - ROCHELLE FULCHER:			90.00	0.00		

Vendor MISC - ROCHELLE RIDDICK:

2001908.002

205444	ROCHELLE RIDDICK	06/04/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
	Total for vendor MISC - ROCHELLE RIDDICK:			45.00	0.00		

Vendor 75560 - ROMEOVILLE FIRE ACADEMY:

2024-369

205289	VILLAGE OF ROMEOVILLE FIRE ACADEMY	05/23/2024	06/07/2024	175.00	0.00	Paid	Y
	COMPANY OFFICER BOOT CAMP (MEREDITH) tapt						05/31/2024
	01-08-00-52-0300	TRAINING EXPENSE		175.00			
	Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:			175.00	0.00		

Vendor MISC - ROSALIND JOHNSON:

2001901.002

205429	ROSALIND JOHNSON	06/04/2024	06/07/2024	90.00	0.00	Paid	Y
	(2) REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		90.00			
	Total for vendor MISC - ROSALIND JOHNSON:			90.00	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						

Vendor 100873 - RUNCO OFFICE SUPPLY:

940814-0							
205321	RUNCO OFFICE SUPPLY	05/31/2024	06/07/2024	53.52	0.00	Paid	Y
	SEAL,2"DIAM GOLD-PROTECTOR SHT, XLRG egarza						06/03/2024
	01-01-00-54-0000	SEAL,2"DIAM GOLD-PROTECTOR SHT, XLRG 25/		53.52			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			53.52	0.00		

Vendor MISC - RUTH WOODS :

2001879.002							
205368	RUTH WOODS	05/28/2024	06/07/2024	40.00	0.00	Paid	Y
	ACTIVITY TRANSFER REFUND	mguzman					06/03/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - RUTH WOODS :			40.00	0.00		

Vendor 76440 - RZYSKI, BRIAN:

05232024							
205400	BRIAN RZYSKI	05/23/2024	06/07/2024	100.00	0.00	Paid	Y
	(2) SSACOP MONTHLY LUNCHEON - 4/18 & ccoyle						06/04/2024
	01-07-00-54-0400	MEETING EXPENSE		100.00			
	Total for vendor 76440 - RZYSKI, BRIAN:			100.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS06052024							
205247	ARLENE B SANTIAGO	04/24/2024	06/07/2024	175.00	0.00	Paid	Y
	CHAIR YOGA - 6/5	amccray					05/29/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 101348 - SCOTT, TIERRA:

05312024							
205401	TIERRA SCOTT	05/31/2024	06/07/2024	349.96	0.00	Paid	Y
	DET UNIFORM ALLOWANCE	ccoyle					06/04/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		349.96			
	Total for vendor 101348 - SCOTT, TIERRA:			349.96	0.00		

Vendor 78125 - SERVICE SANITATION INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8853355							
205474	SERVICE SANITATION INC	05/24/2024	06/07/2024	139.85	0.00	Paid	Y
	5.24 - 6.20 SVCS @ 244 GENTRY	aRogers					06/04/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>139.85</u>	<u>0.00</u>		

Vendor 78150 - SETTLES, THERESA M.:

2001909.002							
205447	THERESA M. SETTLES	06/04/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GREEK FEST	mboone					06/04/2024
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor 78150 - SETTLES, THERESA M.:			<u>45.00</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0011							
205320	JAMIE SHERROD	06/02/2024	06/07/2024	600.00	0.00	Paid	Y
	WEBSITE MAINTENANCE MAY 2024	vblackful					06/03/2024
	01-11-04-59-0900 ADVERTISING			600.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>600.00</u>	<u>0.00</u>		

Vendor 100623 - SPEAR TIP LLC:

8664							
205276	SPEAR TIP LLC	06/01/2024	06/07/2024	2,695.00	0.00	Paid	Y
	JUNE '24 CYBER TRACKING SERVICES	mgiesing					05/30/2024
	01-01-04-53-1400 COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		

Vendor 100086 - SPECIAL T UNLIMITED:

47660							
205408	SPECIAL T UNLIMITED	05/29/2024	06/07/2024	282.00	0.00	Paid	Y
	SLEA RECRUIT UNIFORM PACKAGE -	ccoyle					06/04/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			282.00			
	Total for vendor 100086 - SPECIAL T UNLIMITED:			<u>282.00</u>	<u>0.00</u>		

Vendor 99513 - SPRING GROVE NURSERY INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
183025 205304	SPRING GROVE NURSERY INC WASHINGTON ST TREE REPLACEMENT 60-19-52-54-1200 Total for vendor 99513 - SPRING GROVE NURSERY INC:	05/23/2024 jayala	06/07/2024	1,800.00 1,800.00	0.00	Paid	Y 05/31/2024
<hr/>							
Vendor 81142 - STATE TREASURER:							
64842 202442	STATE TREASURER OCT-DEC/23 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	01/31/2024 asanchez	06/07/2024	2,572.83 2,572.83	0.00	Paid	Y 02/13/2024
65162 205313	STATE TREASURER JAN-MARCH/24 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000 Total for vendor 81142 - STATE TREASURER:	05/16/2024 jayala	06/07/2024	2,572.83 2,572.83 5,145.66	0.00	Paid	Y 05/31/2024
<hr/>							
Vendor 100103 - STONY TIRE INCORPORATED:							
1-195960 205240	STONY TIRE INCORPORATED TRACTOR #619- REPAIRED TIRE 52-17-00-55-0100	05/24/2024 jayala	06/07/2024	31.00 31.00	0.00	Paid	Y 05/29/2024
1-195751 205252	STONY TIRE INCORPORATED #651- TIRE REPAIR 52-17-00-55-0100	05/16/2024 jayala	06/07/2024	44.15 44.15	0.00	Paid	Y 05/29/2024
1-195868 205287	STONY TIRE INCORPORATED TIRES FOR CAR 73 52-08-00-55-0100 Total for vendor 100103 - STONY TIRE INCORPORATED:	05/24/2024 tapt	06/07/2024	1,258.80 1,258.80 1,333.95	0.00	Paid	Y 05/31/2024
<hr/>							
Vendor 82200 - SULYMAN, FEMI:							
06012024 205475	FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED23-002 Total for vendor 82200 - SULYMAN, FEMI:	06/01/2024 aRogers	06/07/2024	295.00 295.00 295.00	0.00	Paid	Y 06/04/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100277 - SUPERIOR ROAD STRIPING INC:							
1018 205347	SUPERIOR ROAD STRIPING INC 2024 PAVEMENT RESTRIPIING CONTRACT 04-17-00-55-0600	05/06/2024 jayala	06/07/2024	35,781.40	0.00	Paid	Y 06/03/2024
	CONTRACTUAL STREET MAINTENANCE			35,781.40			
	Total for vendor 100277 - SUPERIOR ROAD STRIPING INC:			<u>35,781.40</u>	<u>0.00</u>		
Vendor MISC - TAMMY LEE:							
SCIP5 205427	TAMMY LEE SECURITY CAMERA INCENTIVE PROGRAM - 01-07-00-54-0000	04/20/2024 ccoyle	06/07/2024	66.15	0.00	Paid	Y 06/04/2024
	OTHER OPERATING SUPPLIES			66.15			
	Total for vendor MISC - TAMMY LEE:			<u>66.15</u>	<u>0.00</u>		
Vendor MISC - TERESA ABLORDEPPY :							
2001884.002 205372	TERESA ABLORDEPPY CANCELLED ONE HOUR ON PARK PERMIT 01-00-00-21-0025	06/03/2024 mguzman	06/07/2024	20.00	0.00	Paid	Y 06/03/2024
	ACCOUNTS PAYABLE-CUST CREDITS			20.00			
	Total for vendor MISC - TERESA ABLORDEPPY :			<u>20.00</u>	<u>0.00</u>		
Vendor MISC - THELMA F. BROOKSHAW:							
2001902.002 205434	THELMA F. BROOKSHAW REFUND - GREEK FEST 01-00-00-21-0025	06/04/2024 mboone	06/07/2024	45.00	0.00	Paid	Y 06/04/2024
	ACCOUNTS PAYABLE-CUST CREDITS			45.00			
	Total for vendor MISC - THELMA F. BROOKSHAW:			<u>45.00</u>	<u>0.00</u>		
Vendor 101003 - THORNTON, KELLEN:							
05302024 205476	KELLEN THORNTON REIMBURSE: TEEN ZONE SUPPLIES 01-11-25-54-0000	06/03/2024 tlucas	06/07/2024	543.02	0.00	Paid	Y 06/04/2024
	OTHER OPERATING SUPPLIES			543.02			
	Total for vendor 101003 - THORNTON, KELLEN:			<u>543.02</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							

06/05/2024 04:53 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 06/07/2024 - 06/07/2024  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
060324-ED-R 205477	DAVID S. TRACY 244 GENTRY LUMBER/SIDING MENARDS 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/03/2024 aRogers	06/07/2024	754.97 754.97	0.00	Paid	Y 06/04/2024
06012024-SCP-M 205480	DAVID S. TRACY MAY 2024 GENERAL CONTRACTOR SCP - 33-00-00-55-0500-ED24-008 PROJECT MANAGEMENT 2024 SCP	06/01/2024 aRogers	06/07/2024	1,000.00 1,000.00	0.00	Paid	Y 06/04/2024
06012024-244-M 205481	DAVID S. TRACY 244 GENTRY PROJECT MANAGEMENT - MAY 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/01/2024 aRogers	06/07/2024	1,500.00 1,500.00	0.00	Paid	Y 06/04/2024
06012024-INS 205482	DAVID S. TRACY 244 GENTRY PROJECT MANAGEMENT 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/01/2024 aRogers	06/07/2024	94.67 94.67	0.00	Paid	Y 06/04/2024
053124-DT-R 205483	DAVID S. TRACY 244 GENTRY CEDA CREW PIZZA 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/31/2024 aRogers	06/07/2024	222.39 222.39	0.00	Paid	Y 06/04/2024
052824-ED-R 205484	DAVID S. TRACY 244 GENTRY LUMBER ELECTRIC 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/28/2024 aRogers	06/07/2024	390.53 390.53	0.00	Paid	Y 06/04/2024
Total for vendor 100341 - TRACY, DAVID S.:				<u>3,962.56</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

05 2024 LIBRARY 205364	U S BANK NATIONAL ASSOCIATION 4/23-5/22 PURCHASES	05/22/2024 amccray	06/07/2024	1,411.30	0.00	Paid	Y 06/03/2024
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			30.99			
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			159.90			
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			26.75			
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			70.37			
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			263.25			
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			220.92			
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			116.00			
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			25.00			

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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						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.50			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		230.22			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		60.92			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.92			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		126.56			
Total for vendor 88825 - U S BANK:				1,411.30	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

52121225							
205255	UNIVAR SOLUTIONS USA INC	05/23/2024	06/07/2024	13,248.93	0.00	Paid	Y
	23.01 TONS SODA ASH LITE	jayala					05/29/2024
	60-00-00-14-0000	INVENTORIES		13,248.93			
52101471							
205257	UNIVAR SOLUTIONS USA INC	05/17/2024	06/07/2024	13,761.38	0.00	Paid	Y
	23.90 TONS SODA ASH LITE	jayala					05/29/2024
	60-00-00-14-0000	INVENTORIES		13,761.38			
52095337							
205375	UNIVAR SOLUTIONS USA INC	05/16/2024	06/07/2024	4,200.25	0.00	Paid	Y
	AQUA POOL CHEMICALS	mguzman					06/03/2024
	53-11-33-54-1600	LIME/CHEMICALS		4,200.25			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				31,210.56	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X224							
205345	UPS	06/01/2024	06/07/2024	134.42	0.00	Paid	Y
	JUN/24 WEEKLY SVC CHG	rtrotman					06/03/2024
	01-01-00-59-0100	POSTAGE WK ENDING 6/1/24		32.90			
	01-17-00-59-0100	SHIPPING-DPW 5/21/24 CENTRAL SWEEPING		37.78			
	01-17-00-59-0100	SHIPPING-DPW 4/16/24 WTR SOL UNL -RETURN		21.39			
	01-17-00-59-0100	SHIPPING-DPW 4/19/24 M&J UNDERGROUND		23.46			
	01-17-00-59-0100	SHIPPING-DPW 4/19/24 MIDWEST SALT LLC		18.89			
Total for vendor 86315 - UPS - SHIPPER #60011X:				134.42	0.00		

Vendor 101270 - USA BLUEBOOK:

INV00372495							
205258	HD SUPPLY INC.	05/21/2024	06/07/2024	271.28	0.00	Paid	Y
	PVC GLUE/PRIMER/GLOVES- WTR PLANT	jayala					05/29/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		177.60			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		93.68			

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 101270 - USA BLUEBOOK:				271.28	0.00		
Vendor MISC - VANESSA C. CAMERON:							
2001886.002							
205449	VANESSA C. CAMERON	06/03/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
Total for vendor MISC - VANESSA C. CAMERON:				45.00	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
602000056414							
205412	VERIZON CONNECT FLEET USA LLC	06/03/2024	06/07/2024	660.25	0.00	Paid	Y
	MAY '24 VEHICLE GPS SERVICES	dashley					06/04/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		
Vendor MISC - VIVIAN JONES:							
2001897.002							
205465	VIVIAN JONES	06/03/2024	06/07/2024	45.00	0.00	Paid	Y
	REFUND - GOSPEL FESTIVAL	mboone					06/04/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		45.00			
Total for vendor MISC - VIVIAN JONES:				45.00	0.00		
Vendor 101466 - WRIGHT MATERIALS, LLC:							
2595							
205248	WRIGHT MATERIALS, LLC	04/30/2024	06/07/2024	1,290.00	0.00	Paid	Y
	3 LOADS-BLACK DIRT FOR RESTORATION	jayala					05/29/2024
	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 101486 - YOUNG, KYLE:							
PSC-FALL23							
205305	KYLE YOUNG	05/31/2024	06/07/2024	1,298.00	0.00	Paid	Y
	REIMB FOR CLASSES @ PSC - FALL 23	tapt					05/31/2024
	01-08-00-52-0300	TRAINING EXPENSE		1,298.00			

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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						
PSC-SPRING24							
205306	KYLE YOUNG	05/31/2024	06/07/2024	1,641.00	0.00	Paid	Y
	REIM: SPRING 2024 CLASSES @ PSC	tapt					05/31/2024
	01-08-00-52-0300	TRAINING EXPENSE		1,641.00			
	Total for vendor 101486 - YOUNG, KYLE:			<u>2,939.00</u>	<u>0.00</u>		

# of Invoices:	230	# Due:	0	Totals:	491,291.48	0.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>491,291.48</u>	<u>0.00</u>

\* 2 Net Invoices have Credits Totalling: (50.43)

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			306,502.80	0.00		
	03 - PUBLIC LIBRARY			23,281.00	0.00		
	04 - MOTOR FUEL TAX			41,347.38	0.00		
	11 - HOUSING AUTHORITY			1,785.78	0.00		
	33 - CAPITAL PROJECTS			5,554.86	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			831.25	0.00		
	51 - MUNICIPAL PARKING LOT			374.03	0.00		
	52 - VEHICLE SERVICES FUND			11,128.68	0.00		
	53 - AQUA CENTER			4,246.17	0.00		
	54 - TENNIS & HEALTH CLUB			1,838.28	0.00		
	56 - REFUSE			425.87	0.00		
	60 - WATER OPER & MAINTENANCE			77,258.50	0.00		
	70 - SEWER OPER & MAINTENANCE			8,862.74	0.00		
	80 - DOWNTOWN PARK FOREST			7,854.14	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			143,637.53	0.00		
	01-00 - GENERAL ADMINISTRATION			19,799.42	0.00		
	01-03 - LEGAL			4,426.06	0.00		
	01-04 - FINANCIAL ADMIN			12,074.46	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			252.45	0.00		
	07-00 - LAW ENFORCEMENT			71,065.71	0.00		
	08-00 - FIRE/EMERGENCY			51,313.81	0.00		
	11-00 - RECREATION & PARKS			24,529.68	0.00		
	11-04 - FREEDOM HALL			600.00	0.00		
	11-07 - BLDGS & GROUNDS			439.85	0.00		
	11-22 - PARKS & FACILITIES MAINT			8,188.27	0.00		
	11-25 - RECREATION PROGRAMS			630.53	0.00		
	11-33 - POOL OPERATIONS			4,246.17	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,838.28	0.00		
	15-00 - PUBLIC LIBRARY			23,281.00	0.00		
	17-00 - STREETS/TRANSPORTATION			63,618.75	0.00		
	17-53 - REFUSE COLLECTION			425.87	0.00		
	18-00 - HCV HOUSING			1,785.78	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			38,912.15	0.00		
	19-51 - WATER PURIFICATION			7,240.58	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,741.49	0.00		
	20-00 - COMMUNITY DEVELOPMENT			7,243.64	0.00		