

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
00135 203726	KEVIN ADAMS MEMBERSHIP APPLICATION- NRPEMS - 01-11-00-53-0000	04/01/2024 mguzman	04/05/2024	40.00	0.00	Paid	Y 04/02/2024
	OTHER PROFESSIONAL SERVICES			40.00			
	Total for vendor 00890 - ADAMS, KEVIN:			40.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1GND-F3PY-DQJT 203711	AMAZON CAPITAL SERVICES INC 1 BOOK 03-15-00-56-3000	03/25/2024 mvanswol	04/05/2024	22.99	0.00	Paid	Y 04/01/2024
	LIBRARY BOOKS (ADULT)			22.99			
11NK-9NWT-7WYH 203712	AMAZON CAPITAL SERVICES INC 1 BOOK 03-15-00-56-3000	03/28/2024 mvanswol	04/05/2024	7.95	0.00	Paid	Y 04/01/2024
	LIBRARY BOOKS (ADULT)			7.95			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			30.94	0.00		
Vendor 101382 - AMAZON - VILLAGE HALL ACCT:							
1696-17X1-YXHM 203756*	AMAZON CAPITAL SERVICES, INC MARCH '24 VILLAGE HALL PURCHASES 01-11-07-54-0000 01-11-25-54-0000 01-11-07-54-0000 01-11-00-54-0000 01-11-04-54-0000 01-01-00-54-0350 01-20-00-54-0000 01-08-00-55-0200 01-20-00-54-0000 01-01-00-54-0000 01-08-00-55-0200 01-07-00-54-1100 01-11-09-54-0000 01-07-00-54-1100 01-07-00-54-1100 01-07-00-54-1100 01-07-00-54-1100 01-07-00-54-0000 01-07-00-54-0000 01-07-00-54-0000 01-07-00-54-0000 01-01-04-54-0100 01-01-00-54-0000 01-01-00-54-0350	04/01/2024 athurston	04/05/2024	4,945.83	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			81.99			
	OTHER OPERATING SUPPLIES			22.49			
	OTHER OPERATING SUPPLIES			17.59			
	OTHER OPERATING SUPPLIES			29.99			
	OTHER OPERATING SUPPLIES			29.82			
	OFFICE EQUIPMENT/FURNISHINGS			227.77			
	OTHER OPERATING SUPPLIES			35.49			
	EQUIP MAINT & REPAIR-OTHER			59.00			
	OTHER OPERATING SUPPLIES			166.40			
	OTHER OPERATING SUPPLIES			26.99			
	EQUIP MAINT & REPAIR-OTHER			75.00			
	YOUTH SVCS/CRIME PREVENTION			209.85			
	OTHER OPERATING SUPPLIES			38.82			
	YOUTH SVCS/CRIME PREVENTION			169.99			
	YOUTH SVCS/CRIME PREVENTION			24.80			
	YOUTH SVCS/CRIME PREVENTION			52.00			
	OTHER OPERATING SUPPLIES			55.99			
	OTHER OPERATING SUPPLIES			24.99			
	OTHER OPERATING SUPPLIES			8.99			
	OTHER OPERATING SUPPLIES			74.02			
	COMPUTER SUPPLIES			44.97			
	OTHER OPERATING SUPPLIES			7.99			
	OFFICE EQUIPMENT/FURNISHINGS			229.95			

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	GL Distribution						
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		409.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		244.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		20.85			
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		55.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		419.70			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.20			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		53.58			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		193.38			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		12.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		486.08			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		486.08			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		30.38			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		113.97			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		93.82			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		136.71			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		24.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		189.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		136.08			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		6.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		41.97			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		5.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(19.69)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			4,945.83	0.00		

Vendor 04190 - ANDRES MEDICAL BILLING LLC:

032024PFIL							
203671	ANDRES MEDICAL BILLING LLC	02/29/2024	04/05/2024	1,999.07	0.00	Paid	Y
	FEB '24 - AMBULANCE COLLECTIONS	dashley					03/29/2024
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		1,999.07			
	Total for vendor 04190 - ANDRES MEDICAL BILLING LLC:			1,999.07	0.00		

Vendor 06080 - AUTOZONE PARTS INC:

2599099054							
203739	AUTOZONE PARTS INC	02/23/2023	04/05/2024	247.50	0.00	Paid	Y
	COOLING SYSTEM	mguzman					04/02/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		247.50			
2535879597							
203741	AUTOZONE PARTS INC	06/03/2022	04/05/2024	38.29	0.00	Paid	Y
	AC DYE, RVM REPAIR KIT, AC UV DYE,	mguzman					04/02/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		38.29			

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2535120957 203742	AUTOZONE PARTS INC (4) NEW GAS MFI FUEL INJECTORS 52-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 06080 - AUTOZONE PARTS INC:	05/01/2023 mguzman	04/05/2024	359.96 359.96 645.75	0.00	Paid	Y 04/02/2024

Vendor 06154 - AVALON PETROLEUM CO:

040567 203656	AVALON PETROLEUM CO 1500.0 GALS. OF DIESEL 52-17-00-14-0100 FUEL INVENTORY	03/14/2024 jayala	04/05/2024	5,615.91 5,615.91	0.00	Paid	Y 03/28/2024
007614 203675	AVALON PETROLEUM CO 2000.0 GALLONS UNLEADED FUEL 52-17-00-14-0100 FUEL INVENTORY Total for vendor 06154 - AVALON PETROLEUM CO:	03/18/2024 jayala	04/05/2024	7,025.64 7,025.64 12,641.55	0.00	Paid	Y 03/29/2024

Vendor 76945 - BARRALE RENSHAW CPA'S & ADVISORS LL:

1196 203634	BARRALE RENSHAW CPA'S & ADVISORS LL ANNUAL AUDIT FEES - FY '23 11-18-00-53-0300 AUDIT SERVICES Total for vendor 76945 - BARRALE RENSHAW CPA'S & ADVISORS LL:	03/04/2024 tperry	04/05/2024	6,360.00 6,360.00 6,360.00	0.00	Paid	Y 03/26/2024
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Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

04 2024 203637*	BLUE CROSS & BLUE SHIELD OF IL APR/24 HEALTH INS. PREMIUMS	03/15/2024 rtrotman	04/05/2024	255,401.81	0.00	Paid	Y 04/01/2024
	01-00-00-27-0062 01-00-00-27-1240 01-01-00-51-0100 01-20-00-51-0100 01-17-00-51-0100 01-17-00-51-0100 56-17-53-51-0100 60-19-00-51-0100 70-19-00-51-0100 01-17-00-51-0100 01-19-00-51-0100 01-01-04-51-0100 01-08-00-51-0100 01-08-00-51-0120 01-08-00-51-0110 01-08-00-51-0110	BCBS IL HEALTH INS CO-PAY SMART BCBS IL HEALTH INS-NON SMART H/I ER EXP - ADMINISTRATION H/I ER EXP - BUILDING H/I ER EXP - DPW H/I ER EXP - DPW (FUND 52) H/I ER EXP - DPW H/I ER EXP - DPW H/I ER EXP - DPW H/I ER EXP - DPW (FUND 80) H/I ER EXP - ED/ PLANNING H/I ER EXP - FINANCE/ I.T. H/I ER EXP - FIRE H/I ER EXP - GRAY STIPEND H/I ER EXP - KIMMELL DISABILITY H/I ER EXP - PAYANOFF DISABILITY		53,877.26 13,561.14 8,107.58 3,282.15 8,842.99 1,690.25 398.02 9,622.16 4,762.11 365.52 3,194.05 7,616.22 33,195.27 291.67 742.95 742.95			

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	GL Distribution						
	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		3,898.99			
	01-07-00-51-0100	H/I ER EXP - POLICE		59,099.36			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,220.40			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		742.95			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		742.95			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	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		18,542.23			
	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 APRIL PREMIUMS		2,432.65			
	01-00-00-27-1240	B. SKORYI APRIL PREMIUMS ADMIN FEE		(47.70)			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			255,401.81	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT04092024							
203698	BNEW4LIFE, LLC	03/12/2024	04/05/2024	145.00	0.00	Paid	Y
	4/9 TAI CHI FOR SENIORS	mvanswol					04/01/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 10314 - BORDEWYK, TAYLOR:

WINTER 4B24							
203716	TAYLOR J BORDEWYK	01/23/2024	04/05/2024	1,528.00	0.00	Paid	Y
	WINTER '24 CLASSES: FIR 2303 & POL	tapt					04/01/2024
	01-08-00-52-0300	TRAINING EXPENSE		1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			1,528.00	0.00		

Vendor 10315 - BOSS DOOR COMPANY INC:

7252							
203692	BOSS DOOR COMPANY INC	03/22/2024	04/05/2024	290.00	0.00	Paid	Y
	DOOR SWEEPS	mvanswol					04/01/2024
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		290.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			290.00	0.00		

Vendor 101278 - BRIONS PAINTING SERVICE:

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66 203728	BRIONS PAINTING SERVICE PAINT HALLWAY/BATHROOMS @ REC CENTER mguzman 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	03/26/2024	04/05/2024	2,377.55 <u>2,377.55</u>	0.00 <u>0.00</u>	Paid	Y 04/02/2024
Total for vendor 101278 - BRIONS PAINTING SERVICE:				2,377.55	0.00		
Vendor 101444 - BTS SOLUTIONS:							
27598 203688	BTS SOLUTIONS PHONE MAINTENANCE - 3.22 - 4.21 mvanswol 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	03/25/2024	04/05/2024	130.00 <u>130.00</u>	0.00 <u>0.00</u>	Paid	Y 04/01/2024
Total for vendor 101444 - BTS SOLUTIONS:				130.00	0.00		
Vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:							
10222023 199567	BULLITT ENTERTAINMENT DBA BBILIVE REIMBURSE: HOSPITALITY OCT 22 vblackful 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	10/22/2023	04/05/2024	135.00 <u>135.00</u>	0.00 <u>0.00</u>	Paid	Y 10/24/2023
Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:				135.00	0.00		
Vendor 101121 - CHANDLER SERVICES, INC.:							
29864 203689	CHANDLER SERVICES, INC. REPAIRS TO ENG 56 tapt 52-08-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE	03/07/2024	04/05/2024	8,022.89 <u>8,022.89</u>	0.00 <u>0.00</u>	Paid	Y 04/01/2024
Total for vendor 101121 - CHANDLER SERVICES, INC.:				8,022.89	0.00		
Vendor 13720 - CHARISMA INSPIRED DANCE:							
11701 - 01 203764	CHARISMA INSPIRED DANCE CHILDRENS INSPIREDANCE CLASS- 2/17 - mguzman 01-11-25-53-0800 INSTRUCTIONAL SERVICES	03/30/2024	04/05/2024	80.00 <u>80.00</u>	0.00 <u>0.00</u>	Paid	Y 04/02/2024
11701- 02 203766	CHARISMA INSPIRED DANCE 2 INSPIREDANCE 13 & OLDER 2/17 - mguzman 01-11-25-53-0800 INSTRUCTIONAL SERVICES	03/30/2024	04/05/2024	90.00 <u>90.00</u>	0.00 <u>0.00</u>	Paid	Y 04/02/2024
Total for vendor 13720 - CHARISMA INSPIRED DANCE:				170.00	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
25503 203753	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK mguzman	04/02/2024	04/05/2024	125.00	0.00	Paid	Y 04/02/2024

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	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
25501 203754	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE 01-11-07-55-0400	04/02/2024 mguzman	04/05/2024	125.00	0.00	Paid	Y 04/02/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
25484 203758	CHICAGO PESTS LLC MARCH/24 SVCS @ BLDG 7 80-00-00-55-0400-DT-BD01B	03/29/2024 khallberg	04/05/2024	200.00	0.00	Paid	Y 04/02/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
25485 203759	CHICAGO PESTS LLC MARCH/24 SVCS @ BLDG 1 80-00-00-55-0400-DT-BD01B	03/29/2024 khallberg	04/05/2024	200.00	0.00	Paid	Y 04/02/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		200.00			
25505 203761	CHICAGO PESTS LLC GENERAL SERVICE @ THE REC CENTER 01-11-07-55-0400	04/02/2024 mguzman	04/05/2024	90.00	0.00	Paid	Y 04/02/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
25510 203768	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	04/02/2024 mguzman	04/05/2024	60.00	0.00	Paid	Y 04/02/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>800.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4186862274 203653	CINTAS CORPORATION 2 3/19 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	03/19/2024 jayala	04/05/2024	209.59	0.00	Paid	Y 03/28/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		94.26			
		UNIFORM EXP/PROTECTIVE CLOTHNG		94.26			
		CLEANING SUPPLIES/PAPER PROD		21.07			
4187586202 203655	CINTAS CORPORATION 2 3/26 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	03/26/2024 jayala	04/05/2024	211.82	0.00	Paid	Y 03/28/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		94.26			
		UNIFORM EXP/PROTECTIVE CLOTHNG		94.26			
		CLEANING SUPPLIES/PAPER PROD		23.30			
4187586119 203733	CINTAS CORPORATION 2 3/26 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	03/26/2024 jayala	04/05/2024	161.23	0.00	Paid	Y 04/02/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
		CLEANING SUPPLIES/PAPER PROD		88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>582.64</u>	<u>0.00</u>		

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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4187586578 203736	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	03/26/2024 mguzman	04/05/2024	45.54	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4188315758 203707	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	04/02/2024 mvanswol	04/05/2024	231.38	0.00	Paid	Y 04/01/2024
	CONTRACTUAL BLDG/FACIL MAINT			231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			231.38	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4187425702 203708	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	03/25/2024 mvanswol	04/05/2024	502.48	0.00	Paid	Y 04/01/2024
	CONTRACTUAL BLDG/FACIL MAINT			80.71			
	03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD			421.77			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			502.48	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137840424 203705	COMCAST FINANCIAL AGENCY CORP 3/22-4/21 INTERNET SVCS @ LIBRARY 03-15-00-59-0300	03/15/2024 mvanswol	04/05/2024	246.85	0.00	Paid	Y 04/01/2024
	TELECOMMUNICATIONS EXPENSE			246.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			246.85	0.00		
Vendor 15275 - COMED:							
1319224000 03/24 203572	COMED 2.6 - 3.12 SVCS @ ORCHARD PH. PUMP 60-19-51-61-0600	03/18/2024 dashley	04/05/2024	106.32	0.00	Paid	Y 03/26/2024
	PUBLIC UTILITY SERVICES			106.32			
2030955000 03/24 203577	COMED 2.9 - 3.15 SVCS @ 344 - 346 VICTORY 80-00-00-61-0600	03/19/2024 dashley	04/05/2024	70.21	0.00	Paid	Y 03/26/2024
	PUBLIC UTILITY SERVICES			70.21			
7023933000 03/24 203596	COMED 2.9 - 3.15 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	03/19/2024 dashley	04/05/2024	57.82	0.00	Paid	Y 03/26/2024
	PUBLIC UTILITY SERVICES			57.82			

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8133032222 03/24 203600	COMED 2.9 - 3.15 SVCS @ AUTO CHARGING STN dashley 33-06-00-61-0600 PUBLIC UTILITY SERVICES	03/19/2024	04/05/2024	503.02	0.00	Paid	Y 03/26/2024
	Total for vendor 15275 - COMED:			<u>503.02</u> 737.37	<u>0.00</u> 0.00		

Vendor 100843 - COPS TESTING SERVICES INC:

108062 203680	COPS TESTING SERVICES INC PRE EMPLOYMENT PSYCH - J. CAMPBELL jmilller 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES	04/20/2023	04/05/2024	450.00	0.00	Paid	Y 03/29/2024
	Total for vendor 100843 - COPS TESTING SERVICES INC:			<u>450.00</u> 450.00	<u>0.00</u> 0.00		

Vendor 59991 - CORE & MAIN LP:

U000486 203678	CORE & MAIN LP OMNI METER & IPERL METER jayala 70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER 60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER	02/28/2024	04/05/2024	7,846.00	0.00	Paid	Y 03/29/2024
	Total for vendor 59991 - CORE & MAIN LP:			<u>7,846.00</u> 7,846.00	<u>0.00</u> 0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2024-03-016 203699	DACRA ADJUDICATION SYSTEMS, LLC APRIL '24 SERVICE FEE ccoyle 01-07-00-54-0100 COMPUTER SUPPLIES 01-20-00-54-0000 OTHER OPERATING SUPPLIES 60-19-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER	03/31/2024	04/05/2024	1,650.00	0.00	Paid	Y 04/01/2024
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			<u>1,650.00</u> 1,650.00	<u>0.00</u> 0.00		

Vendor 17266 - DANIELIAN, JASON F:

2024 - 1Q 203757	JASON F DANIELIAN 2024 1ST QTR PROSECUTOR FEES athurston 01-01-03-53-0110 SPECIAL LEGAL SERVICES	03/29/2024	04/05/2024	19,157.10	0.00	Paid	Y 04/02/2024
	Total for vendor 17266 - DANIELIAN, JASON F:			<u>19,157.10</u> 19,157.10	<u>0.00</u> 0.00		

Vendor 100948 - DEACON PRODUCTIONS LLC:

0004062400 (2) 203641	STEVEN KIKOEN FINAL PAYMENT FOR BAND APRIL 6TH vblackful 01-11-04-53-1800 FINAL PAYMENT FOR BAND APRIL 6TH	07/10/2023	04/05/2024	3,500.00	0.00	Paid	Y 03/27/2024
				<u>3,500.00</u> 3,500.00	<u>0.00</u> 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
004062400 203720	STEVEN KIKOEN WXRT COM SPOTS LOTUS KINGS APRIL 6TH vblackful 01-11-04-59-0900 ADVERTISING Total for vendor 100948 - DEACON PRODUCTIONS LLC:	03/20/2024	04/05/2024	1,688.00 <u>1,688.00</u> 5,188.00	0.00	Paid	Y 04/02/2024

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/04 2024							
203683	DEARBORN LIFE INSURANCE COMPANY APR/24 ELECTIVE INS PREMIUMS 01-00-00-27-2350	03/15/2024 rtrotman	04/05/2024	5,724.95 5,724.95	0.00	Paid	Y 04/01/2024
VF025665-1/04 2024							
203749*	DEARBORN LIFE INSURANCE COMPANY APR/24 LIFE INSURANCE PREMIUMS	04/01/2024 rtrotman	04/05/2024	2,706.93	0.00	Paid	Y 04/02/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		125.99			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		86.07			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.38			
	01-20-00-51-0100	ER EXP - BUILDING		73.20			
	11-18-00-51-0100	ER EXP - HOUSING		48.97			
	01-01-04-51-0100	ER EXP - FINANCE/IT		133.00			
	01-08-00-51-0100	ER EXP - FIRE		532.95			
	01-07-00-51-0100	ER EXP - POLICE		894.52			
	01-11-00-51-0100	ER EXP - R&P		254.03			
	01-17-00-51-0100	ER EXP - DPW		94.42			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.26			
	56-17-53-51-0100	ER EXP - DPW		6.02			
	60-19-00-51-0100	ER EXP - DPW		124.28			
	70-19-00-51-0100	ER EXP - DPW		71.58			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.64			
	03-15-00-51-0100	ER EXP - LIBRARY		65.74			
	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			
	01-08-00-51-0100	ER FIRE - REMOVE J. OYOLA 05-23 TO 03-24		(102.18)			
	01-07-00-51-0100	ER POLICE - ADD J. OYOLA 05-23 TO 03-24		102.18			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>8,431.88</u>	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1782002							
203638*	DELTA DENTAL OF IL - RISK APR/24 DENTAL INSURANCE PREMIUMS	04/01/2024 rtrotman	04/05/2024	16,649.75	0.00	Paid	Y 04/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,666.08			
	01-00-00-27-0130	DENTAL-NON SMART		3,180.16			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		480.59			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		389.44			

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	GL Distribution						
	01-07-00-51-0100	D/I ER EXP-POLICE		3,654.20			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,854.10			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,102.22			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		253.30			
	01-17-00-51-0100	D/I ER EXP-DPW		568.12			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		106.15			
	56-17-53-51-0100	D/I ER EXP-DPW		21.83			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		649.79			
	70-19-00-51-0100	D/I ER EXP-DPW		350.57			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		23.61			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		104.59			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.46			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		599.70			
	01-20-00-51-0100	D/I ER EXP-BUILDING		240.14			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		77.15			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		173.13			
	01-00-00-27-0130	B. SKORYI APR COBRA PREMIUMS		139.15			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.73)			
	Total for vendor 17980 - DELTA DENTAL OF IL - RISK:			16,649.75	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

308777624031							
203551	DYNEGY ENERGY SERVICES LLC	03/18/2024	04/05/2024	187.53	0.00	Paid	Y
	2.9 - 3.14 SVCS @ WELL #6; 50	dashley					03/25/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		187.53			
308777724031							
203672	DYNEGY ENERGY SERVICES LLC	03/28/2024	04/05/2024	163.98	0.00	Paid	Y
	2.27 - 3.25 SVCS @ EXCESS FLOW FAC;	dashley					03/29/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		163.98			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			351.51	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

414868							
203647	ELMER & SON LOCKSMITHS	03/27/2024	04/05/2024	480.70	0.00	Paid	Y
	NEW LOCKS/MEDECO & MASTER KEYS @	khallberg					03/27/2024
	80-00-00-55-0450-DT-BD01B	COMMON AREA MAINTENANCE		480.70			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			480.70	0.00		

Vendor 101360 - EXPERT FLOORING SERVICES, INC.:

348 VICTORY WALL							
203762	EXPERT FLOORING SERVICES, INC.	04/01/2024	04/05/2024	600.00	0.00	Paid	Y
	REMOVE/REPL WTR DAMAGED	khallberg					04/02/2024
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		600.00			
	Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.:			600.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100054 - EYEMED:							
166224420 203648	FIDELITY SECURITY LIFE INSURANCE CO APR/24 COBRA VISION INSUR PREMIUMS 01-00-00-27-2200	03/21/2024 rtrotman	04/05/2024	11.77	0.00	Paid	Y 04/01/2024
	EYE MED VISION COBRA INS DEDUCTIONS			11.77			
166236227 203685	FIDELITY SECURITY LIFE INSURANCE CO APR/24 VISION INSURANCE PREMIUMS 01-00-00-27-2200	03/22/2024 rtrotman	04/05/2024	1,013.11	0.00	Paid	Y 04/01/2024
	EYE MED VISION INS DEDUCTIONS			1,013.11			
	Total for vendor 100054 - EYEMED:			1,024.88	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
040524-11804215 203804*	FAMILY SUPPORT PAYMENT CENTER 04/05/24 P/R EE W/H 01-00-00-27-0132	04/05/2024 eocampo	04/05/2024	692.31	0.00	Paid	Y 04/05/2024
	MISCELLANEOUS DEDUCTION #1			694.62			
	ACCOUNTING SERVICES			(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		
Vendor 27820 - FESSCO:							
208357 203650	PHOENIX FIRE SYSTEMS INC 4 FIRE EXTINGUISHER RECHARGES 01-08-00-55-0200	02/29/2024 nhallberg	04/05/2024	203.40	0.00	Paid	Y 03/28/2024
	4 FIRE EXTINGUISHER RECHARGES			203.40			
	Total for vendor 27820 - FESSCO:			203.40	0.00		
Vendor 33328 - G W BERKHEIMER CO INC:							
7619338 203673	G W BERKHEIMER CO INC DPW CHLORINE SHACK-HEAT SWITCH 70-19-00-55-0200	03/26/2024 jayala	04/05/2024	70.00	0.00	Paid	Y 03/29/2024
	EQUIP MAINT & REPAIR-OTHER			70.00			
	Total for vendor 33328 - G W BERKHEIMER CO INC:			70.00	0.00		
Vendor 35600 - GOOSBY, KATHERINE:							
03 2024 203709	KATHERINE GOOSBY MARCH/24 MILEAGE 03-15-00-52-0000	03/29/2024 mvanswol	04/05/2024	39.13	0.00	Paid	Y 04/01/2024
	OTHER TRAVEL EXPENSES			39.13			
	Total for vendor 35600 - GOOSBY, KATHERINE:			39.13	0.00		
Vendor 101131 - HIGHLAND PARK PUBLIC LIBRARY:							

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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
1313 203687	HIGHLAND PARK PUBLIC LIBRARY ADAM KINZINGER PROGRAM 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 101131 - HIGHLAND PARK PUBLIC LIBRARY:	03/26/2024 mvanswol	04/05/2024	275.00 275.00	0.00	Paid	Y 04/01/2024

Vendor 100072 - HINCKLEY SPRINGS:

16745511 032324 203694	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES	03/23/2024 mvanswol	04/05/2024	156.86 156.86	0.00	Paid	Y 04/01/2024
16745511 022424 203710	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES Total for vendor 100072 - HINCKLEY SPRINGS:	02/24/2024 mvanswol	04/05/2024	156.86 156.86 313.72	0.00	Paid	Y 04/01/2024

Vendor 37220 - HOMER TREE CARE INC:

55480 203732	HOMER TREE CARE INC REMOVAL OF TREES - STREETS & PUBLIC 01-11-22-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 37220 - HOMER TREE CARE INC:	03/26/2024 mguzman	04/05/2024	2,790.00 2,790.00	0.00	Paid	Y 04/02/2024
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Vendor 37350 - HORTON GROUP, THE:

115884 203682	THE HORTON GROUP JAN & FEB/24 WELLNESS REWARDS EARNED 03-15-00-52-0300 HEALTH MILES EARNINGS - LIBRARY 02/2024 01-01-00-51-0300 HEALTH MILES - VH 01/2024 & 02/2024 Total for vendor 37350 - HORTON GROUP, THE:	03/27/2024 rtrotman	04/05/2024	1,125.00 75.00 1,050.00 1,125.00	0.00	Paid	Y 04/01/2024
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Vendor 41660 - IEPA:

L17-0425/BILL 22 203112	IEPA - CORPORATE TRUST WAST WTR PROJ L17-0425 LOAN 70-00-00-22-0150 PRINCIPAL 70-19-00-57-0100 INTEREST Total for vendor 41660 - IEPA:	02/14/2024 dashley	04/05/2024	27,832.45 24,879.71 2,952.74 27,832.45	0.00	Paid	Y 03/08/2024
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Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

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04052024 203802	INTL ASSOC OF FF - LOCAL #1263 04/05/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 IA OF FF DUES Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:	04/05/2024 eocampo	04/05/2024	965.04 965.04 <u>965.04</u>	0.00 0.00	Paid	Y 04/05/2024
<hr/>							
Vendor MISC - JAMIKA L. BOULER:							
2001833.002 203750	JAMIKA L. BOULER RENTAL DEPOSIT REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS Total for vendor MISC - JAMIKA L. BOULER:	04/01/2024 mguzman	04/05/2024	100.00 100.00 <u>100.00</u>	0.00 0.00	Paid	Y 04/02/2024
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Vendor UBMISC - JERMAINE MC GEE:							
0101019100-02 203715	JERMAINE MC GEE UB REFUND FOR 451 VICTORY DR. 56-00-00-12-0500 GARBAGE Total for vendor UBMISC - JERMAINE MC GEE:	04/01/2024 dashley	04/05/2024	1,146.47 1,146.47 <u>1,146.47</u>	0.00 0.00	Paid	Y 04/01/2024
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Vendor 100845 - KANOPY INC:							
394870-PPU 203691	KANOPY INC VIDEO STREAMING SVCS 03-15-00-56-3200 LIBRARY DIGITAL SERVICES Total for vendor 100845 - KANOPY INC:	03/31/2024 mvanswol	04/05/2024	92.70 92.70 <u>92.70</u>	0.00 0.00	Paid	Y 04/01/2024
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Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053193 203658	KENNEDY AUTO REPAIR II INC 23-2 PLUG LEFT REAR TIRE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/27/2024 ccoyle	04/05/2024	25.00 25.00	0.00	Paid	Y 03/28/2024
053186 203659	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/26/2024 ccoyle	04/05/2024	32.95 32.95	0.00	Paid	Y 03/28/2024
052926 203660	KENNEDY AUTO REPAIR II INC 22-1 PLUG TIRES, FRONT/BACK 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/27/2024 ccoyle	04/05/2024	941.00 941.00	0.00	Paid	Y 03/28/2024

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Vendor 52164 - LEWIS, MARGARET:							
03 2024 203743	MARGARET LEWIS MARCH '24 MILEAGE REIMBURSEMENT 01-11-00-52-0000	03/29/2024 mguzman	04/05/2024	50.92	0.00	Paid	Y 04/02/2024
	OTHER TRAVEL EXPENSES			50.92			
	Total for vendor 52164 - LEWIS, MARGARET:			50.92	0.00		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0097 203718	M & J UNDERGROUND INC B BOX REPLACEMENTS 60-19-52-55-2100	02/28/2024 jayala	04/05/2024	46,138.00	0.00	Paid	Y 04/01/2024
	MAIN MAINTENANCE-CONTRACTUAL			46,138.00			
	Total for vendor 57656 - M & J UNDERGROUND INC:			46,138.00	0.00		
Vendor 100534 - MALFEO, CARRIE:							
03222024 203772	CARRIE MALFEO FARMERS MKT MEETING/LUNCH 33-06-00-54-0400	03/22/2024 aRogers	04/05/2024	21.05	0.00	Paid	Y 04/02/2024
	MEETING EXPENSE			21.05			
	Total for vendor 100534 - MALFEO, CARRIE:			21.05	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
040524/24 B 00899 203799	MARILYN O. MARSHALL 04/05/24 CHAPTER 13 W/H 01-00-00-27-0132	04/05/2024 eocampo	04/05/2024	192.50	0.00	Paid	Y 04/05/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		
Vendor 56500 - MEADE INC:							
707892 203676	MEADE INC MARCH/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	03/29/2024 jayala	04/05/2024	763.52	0.00	Paid	Y 03/29/2024
	CONTRACTUAL EQUIP MAINT-OTHER			763.52			
	Total for vendor 56500 - MEADE INC:			763.52	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
02845 - 2024 203669	MENARDS INC 6-GALV COUPLINGS/(4) GALV NIPPLES 60-19-52-54-0000	03/13/2024 jayala	04/05/2024	54.90	0.00	Paid	Y 03/28/2024
	OTHER OPERATING SUPPLIES			54.90			

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03740 - 2024 203674	MENARDS INC DPW CHLORINE SHACK-SCREWS FOR HEATER 70-19-00-55-0200	03/28/2024 jayala	04/05/2024	1.74	0.00	Paid	Y 03/29/2024
	EQUIP MAINT & REPAIR-OTHER			1.74			
03381 - 2024 203722	MENARDS INC AIR LINE - RP GARAGE BLDG.#5 01-11-07-54-0000	03/22/2024 mboone	04/05/2024	47.80	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			47.80			
02730 - 2024 203723	MENARDS INC ODOR BULLY CLEANER 01-11-25-54-0000	03/11/2024 mguzman	04/05/2024	23.97	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			23.97			
03190 - 2024 203725	MENARDS INC DOOR REPAIR @ REC CNTR/SIGNS @ FRMRS 01-11-07-55-0200	03/19/2024 mboone	04/05/2024	33.52	0.00	Paid	Y 04/02/2024
	EQUIP MAINT & REPAIR-OTHER			23.16			
	ADVERTISING			10.36			
03562 - 2024 203735	MENARDS INC SEAL CRACKS - LA RABIDA/PARTS FOR 01-11-07-54-0000	03/25/2024 mboone	04/05/2024	24.55	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			24.55			
03534 - 2024 203738	MENARDS INC DTY SURF RING - WATER TRUCK 52-11-00-54-0000	03/25/2024 mboone	04/05/2024	4.99	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			4.99			
03550 - 2024 203740	MENARDS INC PARTS FOR AIR LINE - BLDG #5 = RP 01-11-07-54-0000	03/25/2024 mboone	04/05/2024	7.19	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			7.19			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			198.66	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

04052024 203803	METROPOLITAN ALLIANCE OF POLICE 04/05/24 P/R POLICE DUES W/H 01-00-00-27-0127	04/05/2024 eocampo	04/05/2024	742.50	0.00	Paid	Y 04/05/2024
	M.A.P. DUES			742.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			742.50	0.00		

Vendor 100418 - METTEL:

0100527998-357-5 203684	METROPOLITAN TELECOMMUNICATIONS APR. '24 PHONE SVCS @ VILLAGE HALL	04/01/2024 dashley	04/05/2024	5.15	0.00	Paid	Y 04/01/2024
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	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
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Vendor UBMISC - MICHELLE EDWARDS:							
0115009300-20 203677	MICHELLE EDWARDS UB REFUND FOR 264 ARCADIA 60-00-00-12-0500	03/29/2024 dashley	04/05/2024	35.02	0.00	Paid	Y 04/05/2024
	70-00-00-12-0500	WATER		26.81			
	60-00-00-12-0567	SEWER		4.59			
		T.C.B.S.		3.62			
	Total for vendor UBMISC - MICHELLE EDWARDS:			35.02	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
505225492 203703	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	03/21/2024 mvanswol	04/05/2024	108.32	0.00	Paid	Y 04/01/2024
		LIBRARY A/V MATERIALS		108.32			
505270761 203714	MIDWEST TAPE LLC HOOPLA MAR/24 03-15-00-56-3500	03/31/2024 mvanswol	04/05/2024	1,272.68	0.00	Paid	Y 04/01/2024
		LIBRARY A/V MATERIALS		1,272.68			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,381.00	0.00		
<hr/>							
Vendor 100525 - MISSIONSQUARE:							
040524-300568 203800	MISSIONSQUARE PLAN ID 300568 04/05/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	04/05/2024 eocampo	04/05/2024	16,126.00	0.00	Paid	Y 04/05/2024
		DEFERRED COMPENSATION-457 W/H		16,126.00			
	Total for vendor 100525 - MISSIONSQUARE:			16,126.00	0.00		
<hr/>							
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
040524-705478 203801	MISSIONSQUARE PLAN ID 705478 04/05/24 PR ROTH W/H 01-00-00-27-0000	04/05/2024 eocampo	04/05/2024	3,122.00	0.00	Paid	Y 04/05/2024
		DEFERRED COMPENSATION-ROTH W/H		3,122.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,122.00	0.00		
<hr/>							
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-620153 203654	MONARCH AUTO SUPPLY INC #557 - LUBE 52-17-00-54-0000	03/26/2024 jayala	04/05/2024	49.47	0.00	Paid	Y 03/28/2024
		OTHER OPERATING SUPPLIES		49.47			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6981-620098 203727	MONARCH AUTO SUPPLY INC LICENSE PLATE BULB/LENS - 2011 FORD mboone 52-11-00-54-0000 OTHER OPERATING SUPPLIES	03/25/2024	04/05/2024	37.57	0.00	Paid	Y 04/02/2024
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>37.57</u>			
				87.04	0.00		

Vendor 58106 - MOORE, JULIUS:

1MK73201TT774921J 203731	JULIUS MOORE UAS DRONE OPERATOR PINS X 8 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	03/29/2024 ccoyle	04/05/2024	66.70	0.00	Paid	Y 04/02/2024
	Total for vendor 58106 - MOORE, JULIUS:			<u>66.70</u>			
				66.70	0.00		

Vendor 59754 - NANCY HAYS ENTERTAINMENT INC:

2533 203686	NANCY HAYS ENTERTAINMENT INC FINAL PAYMENT FOR SHOW APRIL 9 2024 vblackful 01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV	07/27/2023	04/05/2024	2,500.00	0.00	Paid	Y 04/01/2024
	Total for vendor 59754 - NANCY HAYS ENTERTAINMENT INC:			<u>2,500.00</u>			
				2,500.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

040524-0037926001 203805	NATIONWIDE TRUST COMPANY FSB 04/05/24 PR EE W/H 01-00-00-27-2400 POST EMPLOYMENT HEALTH PLAN	04/05/2024 eocampo	04/05/2024	1,750.08	0.00	Paid	Y 04/05/2024
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,750.08</u>			
				1,750.08	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118042024 203645	NCPERS GROUP LIFE INS-UNIT 3118 APR/24 ELECTIVE LIFE INS PREMIUMS rtrotman 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	03/01/2024	04/05/2024	304.00	0.00	Paid	Y 03/27/2024
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>304.00</u>			
				304.00	0.00		

Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:

7770042024 203646	NCPERS GROUP LIFE INS-UNIT 7770 APR/24 ELECTIVE LIFE INS PREMIUMS rtrotman 01-00-00-27-1600 EMPLOYEES VOLUNTARY LIFE INSUR	03/01/2024	04/05/2024	144.00	0.00	Paid	Y 03/27/2024
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>			
				144.00	0.00		

Vendor 61208 - NICOR GAS:

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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
46973432662 203619	03/24 NICOR GAS 2.15 - 3.18 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	03/18/2024 dashley	04/05/2024	31.81 31.81	0.00	Paid	Y 03/26/2024
55434041590 203622	03/24 NICOR GAS 2.15 - 3.18 SVCS @ 300 VICTORY DRIVE 80-00-00-61-0600	03/18/2024 dashley	04/05/2024	254.24 254.24	0.00	Paid	Y 03/26/2024
94406107238 203624	03/24 NICOR GAS 2.15 - 3.18 SVCS @ 388 FOREST BLVD 80-00-00-61-0600	03/18/2024 dashley	04/05/2024	50.93 50.93	0.00	Paid	Y 03/26/2024
61534646700 203625	03/24 NICOR GAS 2.15 - 3.18 SVCS @ 361 FOUNDERS WAY 80-00-00-61-0600	03/18/2024 dashley	04/05/2024	58.41 58.41	0.00	Paid	Y 03/26/2024
62093917755 203627	03/24 NICOR GAS 2.15 - 3.18 SVCS @ 244 GENTRY 33-00-00-61-0600	03/18/2024 dashley	04/05/2024	134.45 134.45	0.00	Paid	Y 03/26/2024
Total for vendor 61208 - NICOR GAS:				529.84	0.00		
Vendor 101284 - NOLAN, AMY :							
20077074277 203657	AMY NOLAN DET UNIFORM ALLOWANCE - 5.11 01-07-00-54-0900	03/26/2024 ccoyle	04/05/2024	60.24 60.24	0.00	Paid	Y 03/28/2024
Total for vendor 101284 - NOLAN, AMY :				60.24	0.00		
Vendor 66130 - OOSTERBAAN, JENNIFER:							
03 2024 203713	JENNIFER OOSTERBAAN MAR/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	04/01/2024 mvanswol	04/05/2024	86.36 86.36	0.00	Paid	Y 04/01/2024
Total for vendor 66130 - OOSTERBAAN, JENNIFER:				86.36	0.00		
Vendor 69264 - PARK FOREST HISTORICAL SOCIETY:							
PFHS03132024 203690	PARK FOREST HISTORICAL SOCIETY ARCHIVE RENTAL 03-15-00-53-0000	03/13/2024 mvanswol	04/05/2024	1,650.00 1,650.00	0.00	Paid	Y 04/01/2024
Total for vendor 69264 - PARK FOREST HISTORICAL SOCIETY:				1,650.00	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 28369 - PARK FOREST POLICE PENSION FUND:							
04052024 203807	PARK FOREST POLICE PENSION FUND 04/05/24 P/R POLICE PENSION W/H 01-00-00-27-0800	04/05/2024 eocampo	04/05/2024	15,404.08	0.00	Paid	Y 04/05/2024
	POLICE PENSION DEDUCTIONS			15,404.08			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			15,404.08	0.00		
Vendor 101177 - PARTICULAR T'S:							
30 203729	PARTICULAR T'S 11 COLOR SHORT T SHIRTS-PF SPIKE 01-11-25-54-0000	03/21/2024 mguzman	04/05/2024	110.00	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			110.00			
31 203730	PARTICULAR T'S 3 STICHING PF LOGO- 3 STICHING 01-11-00-54-0000	03/21/2024 mguzman	04/05/2024	111.00	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			111.00			
	Total for vendor 101177 - PARTICULAR T'S:			221.00	0.00		
Vendor 70263 - PETTY CASH - DOWNTOWN:							
4.2.24 DTPF PETTY 203765	VILLAGE OF PARK FOREST PETTY CASH DOWNTOWN PETTY CASH EXPENSES 80-00-00-54-0000-DT-BD01B 80-00-00-54-0000-DT-BD07B 80-00-00-54-0000 80-00-00-54-0000-DT-BD01B 80-00-00-54-0050	04/02/2024 hjones	04/05/2024	82.05	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			18.52			
	OTHER OPERATING SUPPLIES			9.80			
	OTHER OPERATING SUPPLIES			9.77			
	OTHER OPERATING SUPPLIES			8.96			
	COMMON AREA SUPPLIES			35.00			
	Total for vendor 70263 - PETTY CASH - DOWNTOWN:			82.05	0.00		
Vendor 28372 - PF FIREFIGHTERS PENSION FUND:							
04052024 203806	PF FIREFIGHTERS PENSION FUND 04/05/24 P/R FF PENSION W/H 01-00-00-27-0900	04/05/2024 eocampo	04/05/2024	9,973.79	0.00	Paid	Y 04/05/2024
	FIREMENS PENSION DEDUCTIONS			9,973.79			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:			9,973.79	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP04102024 203697	JAE'LN PICKETT ART PROGRAM 4/10 03-15-00-59-1200	02/26/2024 mvanswol	04/05/2024	125.00	0.00	Paid	Y 04/01/2024
	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			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 101246 - PLAYAWAY PRODUCTS LLC:							
456891 203701	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	03/26/2024 mvanswol	04/05/2024	742.38	0.00	Paid	Y 04/01/2024
	LIBRARY BOOKS (ADULT)			742.38			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			<u>742.38</u>	<u>0.00</u>		
Vendor 100511 - POPPIN PLATES LLC:							
2834 203747	POPPIN PLATES LLC CATERING - PARKING PERMIT 33-06-00-54-0400	03/27/2024 aRogers	04/05/2024	350.00	0.00	Paid	Y 04/02/2024
	MEETING EXPENSE			175.00			
	01-19-00-54-0400	MEETING EXPENSE		175.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>350.00</u>	<u>0.00</u>		
Vendor 100767 - PROSHRED SECURITY:							
1386231 203721	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	03/28/2024 aRogers	04/05/2024	57.20	0.00	Paid	Y 04/02/2024
	OTHER PROFESSIONAL SERVICES			57.20			
	Total for vendor 100767 - PROSHRED SECURITY:			<u>57.20</u>	<u>0.00</u>		
Vendor 68771 - PTS COMMUNICATIONS:							
2119921 203530	PTS COMMUNICATIONS APR '24 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000	03/21/2024 dashley	04/05/2024	75.00	0.00	Paid	Y 04/01/2024
	TELEPHONE			75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS:			<u>75.00</u>	<u>0.00</u>		
Vendor 99511 - PURDY, RYAN:							
26015890 203700	RYAN PURDY UNIFORM BOOTS/GALLS 01-07-00-54-0900	03/05/2024 ccoyle	04/05/2024	175.00	0.00	Paid	Y 04/01/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 99511 - PURDY, RYAN:			<u>175.00</u>	<u>0.00</u>		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
150364 203635	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE / RADIA TRANSM @ PD 01-11-07-55-0400	03/14/2024 ccoyle	04/05/2024	375.00	0.00	Paid	Y 03/26/2024
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>375.00</u>	<u>0.00</u>		

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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 100885 - QUANTUM GRAPHICS LLC:							
1665 203769	QUANTUM GRAPHICS LLC BANNER/HARDWARE; VOPF,DTPF, 80-00-00-59-0900	03/27/2024 khallberg	04/05/2024	707.50	0.00	Paid	Y 04/02/2024
	ADVERTISING			707.50			
	Total for vendor 100885 - QUANTUM GRAPHICS LLC:			707.50	0.00		
Vendor 73526 - RAY O'HERRON CO INC:							
2333944 203695	RAY O'HERRON CO INC AMMUNITION - 9MM LUGER - 140 BOXES 01-07-00-54-0000	03/29/2024 ccoyle	04/05/2024	1,533.00	0.00	Paid	Y 04/01/2024
	OTHER OPERATING SUPPLIES			1,533.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:			1,533.00	0.00		
Vendor 74860 - ROBBINS SCHWARTZ:							
974783-974794 203639*	ROBBINS SCHWARTZ PROFESSIONAL SVCS THRU FEB 29, 2024 01-01-03-53-0130	03/21/2024 athurston	04/05/2024	2,630.66	0.00	Paid	Y 03/27/2024
	BILLABLE SERVICES/VILLAGE ATTY			52.50			
	BILLABLE SERVICES/VILLAGE ATTY			105.00			
	BILLABLE SERVICES/VILLAGE ATTY			266.25			
	BILLABLE SERVICES/VILLAGE ATTY			420.00			
	BILLABLE SERVICES/VILLAGE ATTY			52.50			
	BILLABLE SERVICES/VILLAGE ATTY			52.50			
	BILLABLE SERVICES/VILLAGE ATTY			727.50			
	BILLABLE SERVICES/VILLAGE ATTY			622.50			
	BILLABLE SERVICES/VILLAGE ATTY			799.91			
	BILLABLE SERVICES/VILLAGE ATTY			(468.00)			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			2,630.66	0.00		
Vendor 73627 - RUSSELL, JOHN R:							
00152 203668	JOHN R RUSSELL LTD ADMIN HEARING - M-TICKETS, BUILDING, 01-01-03-53-0000	03/28/2024 ccoyle	04/05/2024	437.50	0.00	Paid	Y 03/28/2024
	OTHER PROFESSIONAL SERVICES			437.50			
	Total for vendor 73627 - RUSSELL, JOHN R:			437.50	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS04032024 203696	ARLENE B SANTIAGO 04/03 CHAIR YOGA SVCS 03-15-00-53-0000	01/24/2024 mvanswol	04/05/2024	175.00	0.00	Paid	Y 04/01/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	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 77996 - SEBIS DIRECT INC-POSTAGE:							
MAY 2024							
203529	SEBIS DIRECT INC	03/25/2024	04/05/2024	5,500.00	0.00	Paid	Y 04/01/2024
	MAY '24 UTILITY BILLING POSTAGE	dashley					
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		385.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		1,705.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		1,430.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		1,650.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		330.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			5,500.00	0.00		
Vendor 80456 - SSMMA:							
2024-145							
203649	SSMMA	03/26/2024	04/05/2024	120.00	0.00	Paid	Y 03/27/2024
	MARCH '24 VENDOR FAIR DINNER	athurston					
	01-01-01-54-0400	MEETING EXPENSE		120.00			
	Total for vendor 80456 - SSMMA:			120.00	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-194228							
203670	STONY TIRE INCORPORATED	03/25/2024	04/05/2024	1,258.38	0.00	Paid	Y 03/28/2024
	LOADER #681 REPLACE TIRE WITH USED	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,258.38			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			1,258.38	0.00		
Vendor 82200 - SULYMAN, FEMI:							
03302024							
203763	FEMI SULYMAN	03/30/2024	04/05/2024	300.00	0.00	Paid	Y 04/02/2024
	FOOD SAFETY INSPECTIONS	aRogers					
	01-19-00-53-0000-ED23-002	OTHER PROFESSIONAL SERVICES		300.00			
03272024							
203770	FEMI SULYMAN	03/27/2024	04/05/2024	280.00	0.00	Paid	Y 04/02/2024
	FOOD SAFETY INSPECTIONS	aRogers					
	01-19-00-53-0000-ED23-002	OTHER PROFESSIONAL SERVICES		280.00			
	Total for vendor 82200 - SULYMAN, FEMI:			580.00	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2418686							
203706	TECHNOLOGY MANAGEMENT REVOLVING FND	03/18/2024	04/05/2024	240.00	0.00	Paid	Y 04/01/2024
	FEB '24 BANDWIDTH SVCS	mvanswol					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	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 101449 - TESTING FOR PUBLIC SAFETY, LLC:							
ERI2024.02 203679	TESTING FOR PUBLIC SAFETY, LLC SERGEANT ASSESSMENT CENTER 01-01-00-53-0000	03/12/2024 jmilller	04/05/2024	4,150.00	0.00	Paid	Y 03/29/2024
	OTHER PROFESSIONAL SERVICES			4,150.00			
	Total for vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:			4,150.00	0.00		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
040524/22 B 13043 203798	THOMAS H. HOOPER, TRUSTEE 04/05/24 CHAPTER 13 W/H 01-00-00-27-0132	04/05/2024 eocampo	04/05/2024	588.46	0.00	Paid	Y 04/05/2024
	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			588.46	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
28633 203702	TOM'S TRUCK REPAIR SOUTH INC REPAIRS TO ENG 50 52-08-00-55-0100	03/20/2024 tapt	04/05/2024	798.53	0.00	Paid	Y 04/01/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			798.53			
SL14079 203717	TOM'S TRUCK REPAIR SOUTH INC SAFETY LANE TEST AMB #63 & #65 52-08-00-55-0100	03/18/2024 tapt	04/05/2024	72.00	0.00	Paid	Y 04/01/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			36.00			
	RESERVE AMBULANCE EXPENSE			36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			870.53	0.00		
Vendor 100341 - TRACY, DAVID S.:							
21 203724	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	03/31/2024 aRogers	04/05/2024	135.00	0.00	Paid	Y 04/02/2024
	OTHER PROFESSIONAL SERVICES			135.00			
040124-ED-R 203734	DAVID S. TRACY 244 GENTRY DRYWALL FINISHING TOOL 33-00-00-55-0500-ED23-011	04/01/2024 aRogers	04/05/2024	629.10	0.00	Paid	Y 04/02/2024
	CONTRACTUAL GROUNDS MAINT			629.10			
04012024-244-M 203745	DAVID S. TRACY SSTI GENERAL CONTRACTOR @ 244 33-00-00-53-0000	04/01/2024 aRogers	04/05/2024	1,500.00	0.00	Paid	Y 04/02/2024
	SSTI GENERAL CONTRACTOR AT 244 GENTRY			1,500.00			
04012024-INS 203746	DAVID S. TRACY SSTI GENERAL CONTRACTOR @ 244	04/01/2024 aRogers	04/05/2024	94.67	0.00	Paid	Y 04/02/2024

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	33-00-00-53-0000	SSTI GENERAL CONTRACTOR AT 244 GENTRY		94.67			
04012024-SCP-M 203752	DAVID S. TRACY GENERAL CONTRACTOR MARCH '24 SCP - 33-00-00-55-0500-ED24-008 PROJECT MANAGEMENT 2024 SCP	04/01/2024 aRogers	04/05/2024	1,000.00	0.00	Paid	Y 04/02/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,000.00</u>			
				3,358.77	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

040524-VB98198 00001 203808	TRANSAMERICA RETIREMENT SOLUTIONS 04/05/24 PR EE RHFP W/H 01-00-00-27-2400	04/05/2024 eocampo	04/05/2024	2,220.93	0.00	Paid	Y 04/05/2024
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,220.93</u>	0.00		

Vendor 88825 - U S BANK:

03 2024 - VILLAGE 203755*	U S BANK NATIONAL ASSOCIATION MARCH '24 CREDIT CARD CHARGES - 01-11-04-59-0900 01-11-04-59-1100 01-19-00-59-1200 01-11-25-53-0000 01-17-00-52-0300 01-01-00-59-1200 01-01-00-61-0000 52-01-00-55-0300 49-08-00-54-0350 01-08-00-54-0800 01-08-00-54-0000 01-01-00-59-1200 01-07-00-54-1100 01-17-00-52-0300 45-07-00-54-0000 45-07-00-54-0000 01-01-00-54-0400 01-11-25-53-0000 53-11-33-53-0000 54-11-59-52-0200 01-01-00-54-0400 01-11-04-59-1100 01-11-04-59-1100 01-11-04-59-1100 01-11-04-59-1100 01-11-04-59-1100 01-11-25-53-0000 01-01-00-59-1200 01-01-00-59-1200	03/13/2024 athurston REFUND- 4IMPRINT REFUND- WALMART FH FREEDOM HALL- NATHAN MANILOW OUTSIDE AGENT- TRAVEL DISCOUNT U OF I DOC CLASS TEST-DPW DULCE BY DORI-KERESTES RETIREMENT ZOOM SAUK TRAIL CAR WASH COSTCO- FD COSTCO- FD COSTCO- FD CVS- KERESTES RETIREMENT JUST4JUMPS-PD UNITY DAY U OF I CROP SCIENCE - DPW FLOWERS EIGHNERS FLOWERS- KING GRADYS - MTG MICK & HOMEWOOD DISPOSAL JUST PLAY ENTERTAINMENT COMCAST SVCS @ AQUA COMCAST SVCS @ THC WUS RAMEN- MTG MICK/YSAGUIRRE WALMART- FH WALMART - FH WALMART - FH WALMART -FH ORG SUB FEE SOUTHSIDE IRISH IMPORTS-KERESTES GIFT CVS- EMPLOYEE RETIREMENT RECOG	04/05/2024	18,115.44 (771.08) (10.88) 593.28 71.00 50.00 360.00 535.82 22.83 222.07 81.95 36.38 462.04 1,658.95 70.00 93.71 91.24 76.01 175.00 273.34 493.91 45.09 1.25 86.93 9.99 15.40 29.00 218.12 356.95	0.00	Paid	Y 04/02/2024
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-01-00-59-1200	WALMART- KERESTES RETIREMENT OPEN HOUSE		41.78			
	01-11-07-54-0000	VAVOR- RPCH		354.75			
	01-01-00-53-0000	WALGREENS- MGMT STAFF PICTURES		21.16			
	01-11-25-53-0000	DRURY LANE		887.33			
	01-07-00-61-0000	COMCAST SVCS @ PD		210.85			
	01-01-00-59-1200	DOLLAR GENERAL-KERESTES OPEN HOUSE		34.55			
	01-01-00-59-1200	PF CHANGS- KERESTES OPEN HOUSE		963.59			
	01-11-25-53-0000	IDEAL CHARTER- FIDDLER ON THE ROOF		457.23			
	01-11-22-54-0000	AWAY WITH GEESE- RPCH		858.00			
	01-01-00-59-1200	FROM YOU FLOWERS- SITKAUSKAS		77.02			
	01-01-00-59-1200	PARTY CITY- KERESTES OPEN HOUSE		89.01			
	49-08-00-54-0350	COSTCO- FD		97.91			
	01-08-00-54-0000	COSTCO- FD		191.36			
	01-08-00-54-0800	COSTCO- FD		45.07			
	01-01-00-59-1200	JEWEL- KERESTES OPEN HOUSE		105.56			
	01-19-00-52-0200	-CONSTANT CONTACT- RANDLE		227.00			
	01-01-00-53-0000	JEWEL-PD INTERVIEWS		30.14			
	01-11-25-53-0000	PROWRITINGAID		120.00			
	45-07-00-54-0000	DEBBIES FLOWERS- SITKAUSKAS		85.55			
	01-01-00-52-0200	CHICAGO TRIBUNE- COMM DEP		19.96			
	01-01-00-59-1200	FROM YOU FLOWERS- E. WATSON		112.31			
	01-19-00-52-0200	POSTER MY WALL- RANDLE		29.95			
	01-01-00-61-0000	AMAZON WEB SERVICES		7.87			
	01-01-00-59-1200	RAINBOW CONE- POOL PARTY		794.62			
	01-01-00-53-0000	PANERA- PD INTERVIEWS		92.56			
	01-19-00-54-0400	CIVIC LEADERSHIP - TWISTED Q		305.32			
	01-11-04-54-0000	STAGE LIGHTING- FH		58.04			
	01-01-00-52-0300	SHRM- CERTIFICATION PREP- HR		1,930.00			
	01-11-25-53-0000	IDEAL CHARTER-		808.26			
	01-19-00-54-0400	ARENA FOOD- CIVIC LEADERSHIP		277.83			
	01-01-00-53-0000	PANERA- PD INTERVIEWS		65.66			
	01-01-00-53-0000	PANERA- PD INTERVIEWS		175.76			
	60-19-00-53-0000	SQUARESPACE- DPW SCHEDULING		18.00			
	01-11-04-59-0900	SITEGROUND HOSTING - FH		59.88			
	01-11-25-53-0000	ALLEGRO ROYAL- MRS. DOUBTFIRE		850.00			
	01-17-00-54-0900	DISCOUNT SAFETY GEAR-HARD HAT DPW		51.15			
	01-19-00-59-1200	ALLDAYSHIRTS- UIC STUDENT SHIRTS		131.29			
	01-01-00-54-0400	TRAILSEDGE- MICK/ILCMA		24.44			
	01-01-00-61-0000	COMCAST SVCS @ WATER PLANT		347.85			
	01-01-00-61-0000	COMCAST SVCS @ FREEDOM HALL		223.07			
	01-11-04-59-1100	WALMART - FH		63.94			
	01-01-02-54-0400	JEWEL - VET COMM MTG		18.39			
	01-01-02-54-0400	HIWAY BAKERY		27.50			
	01-11-25-53-0000	IDEAL CHARTER		457.23			
	01-11-25-53-0000	CONSTANT CONTACT- T BROWN		76.00			
	01-11-25-53-0000	BROADWAY IN CHICAGO		840.00			
	01-11-25-53-0000	FRGN FEES - PROWRITINGAID		2.40			
Total for vendor 88825 - U S BANK:				18,115.44	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 86315 - UPS - SHIPPER #60011X:							
60011X134 203681	UPS MAR/24 WEEKLY SVC CHG	03/30/2024 rtrotman	04/05/2024	124.50	0.00	Paid	Y 04/01/2024
	01-01-00-59-0100	POSTAGE WK ENDING 3/30/24		32.90			
	01-17-00-59-0100	SHIPPING-DPW 3/19/24 - 3 PACKAGES		52.17			
	01-17-00-59-0100	SHIPPING-DPW 2/22/24		22.01			
	01-17-00-59-0100	SHIPPING-DPW 2/23/24		17.42			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			124.50	0.00		
Vendor 101369 - US GAS:							
442565 203751	US CYLINDER GAS O2 CYLINDER LEASE RENTAL	03/31/2024 tapt	04/05/2024	7.75	0.00	Paid	Y 04/02/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		7.75			
	Total for vendor 101369 - US GAS:			7.75	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00311908 203640	HD SUPPLY INC. WATER PLANT LAB SUPPLIES	03/21/2024 jayala	04/05/2024	35.10	0.00	Paid	Y 03/27/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		35.10			
	Total for vendor 101270 - USA BLUEBOOK:			35.10	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
623000058727 203719	VERIZON CONNECT FLEET USA LLC MARCH '24 VEHICLE GPS SERVICES	04/01/2024 dashley	04/05/2024	660.25	0.00	Paid	Y 04/02/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5029087779 203704	WELLS FARGO VENDOR FINANCIAL SVCS HP COPIER 4/1-4/30/24	03/16/2024 mvanswol	04/05/2024	319.03	0.00	Paid	Y 04/01/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		319.03			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			319.03	0.00		
Vendor 101448 - WE'RE BROTHERS KARAOKE, LLC:							
1 203744	WE'RE BROTHERS KARAOKE, LLC KARAOKE NIGHT 4/13/24	03/27/2024 mguzman	04/05/2024	500.00	0.00	Paid	Y 04/02/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		500.00			
	Total for vendor 101448 - WE'RE BROTHERS KARAOKE, LLC:			500.00	0.00		

Vendor 94013 - WILCO FIRE CHIEF'S ASSOCIATION:

2024-001							
203693	WILCO FIRE CHIEF'S ASSOCIATION	03/07/2024	04/05/2024	4,500.00	0.00	Paid	Y 04/01/2024
	2024 DUES	tapt					
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		4,500.00			
	Total for vendor 94013 - WILCO FIRE CHIEF'S ASSOCIATION:			4,500.00	0.00		

Vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:

24-025							
203651	WILL COUNTY FIRE CHIEFS ASSOC.	03/20/2024	04/05/2024	100.00	0.00	Paid	Y 03/28/2024
	2024 ASSOCIATION DUES	nhallberg					
	01-08-00-52-0200	DUES/SUBSCRIPTIONS 2024 DUES		100.00			
	Total for vendor 94130 - WILL COUNTY FIRE CHIEFS ASSOC.:			100.00	0.00		

Vendor 100910 - WOODS, JOSEPH:

03262024							
203636	JOSEPH WOODS	03/26/2024	04/05/2024	386.24	0.00	Paid	Y 03/26/2024
	VARIOUS REIMBURSEMENTS	athurston					
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		40.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		127.26			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		25.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		74.62			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		49.36			
	Total for vendor 100910 - WOODS, JOSEPH:			386.24	0.00		

Vendor 100309 - YOHN, CRAIG:

03212024							
203737	CRAIG YOHN	03/21/2024	04/05/2024	4.99	0.00	Paid	Y 04/02/2024
	PIECE OF GLASS/POLICE DEPT LIGHT	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		4.99			
	Total for vendor 100309 - YOHN, CRAIG:			4.99	0.00		

# of Invoices:	157	# Due:	0	Totals:	555,287.10	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					555,287.10	0.00

* 7 Net Invoices have Credits Totalling: (1,424.57)

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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			376,324.88	0.00		
	03 - PUBLIC LIBRARY			11,309.00	0.00		
	04 - MOTOR FUEL TAX			763.52	0.00		
	11 - HOUSING AUTHORITY			8,145.63	0.00		
	33 - CAPITAL PROJECTS			4,249.49	0.00		
	45 - POLICE SERVICE CONTRIBUTION			270.50	0.00		
	49 - Foreign Fire Insurance			319.98	0.00		
	52 - VEHICLE SERVICES FUND			30,741.63	0.00		
	53 - AQUA CENTER			273.34	0.00		
	54 - TENNIS & HEALTH CLUB			493.91	0.00		
	56 - REFUSE			3,002.34	0.00		
	60 - WATER OPER & MAINTENANCE			79,341.86	0.00		
	70 - SEWER OPER & MAINTENANCE			37,237.97	0.00		
	80 - DOWNTOWN PARK FOREST			2,813.05	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			169,248.07	0.00		
	01-00 - GENERAL ADMINISTRATION			23,568.72	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			338.98	0.00		
	01-02 - MUNICIPAL COMM/BDS			45.89	0.00		
	01-03 - LEGAL			22,225.26	0.00		
	01-04 - FINANCIAL ADMIN			8,593.62	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			756.27	0.00		
	07-00 - LAW ENFORCEMENT			82,865.28	0.00		
	08-00 - FIRE/EMERGENCY			54,931.22	0.00		
	11-00 - RECREATION & PARKS			21,402.04	0.00		
	11-04 - FREEDOM HALL			7,366.29	0.00		
	11-07 - BLDGS & GROUNDS			3,765.41	0.00		
	11-09 - COMMUNITY HEALTH			49.18	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,693.54	0.00		
	11-25 - RECREATION PROGRAMS			5,599.91	0.00		
	11-33 - POOL OPERATIONS			273.34	0.00		
	11-59 - RACQUET CLUB OPERATIONS			493.91	0.00		
	15-00 - PUBLIC LIBRARY			11,309.00	0.00		
	17-00 - STREETS/TRANSPORTATION			27,021.67	0.00		
	17-53 - REFUSE COLLECTION			1,855.87	0.00		
	18-00 - HCV HOUSING			8,145.63	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			44,125.64	0.00		
	19-51 - WATER PURIFICATION			654.16	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			52,658.22	0.00		
	20-00 - COMMUNITY DEVELOPMENT			4,299.98	0.00		