

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 32524 - AIRGAS USA LLC:							
5507281632							
205531	AIRGAS USA LLC	04/30/2024	06/14/2024	372.51	0.00	Paid	Y
	APRIL '24 WELDING TANK RENTALS	jayala					06/07/2024
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS		372.51			
5507991340							
205654	AIRGAS USA LLC	05/31/2024	06/14/2024	262.25	0.00	Paid	Y
	MAY '24 CYLINDER RENTAL: ACETYLENE,	mguzman					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		87.41			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		87.42			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		87.42			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>634.76</u>	<u>0.00</u>		
Vendor 03137 - ALEXIS FIRE EQUIPMENT CO:							
0077798-IN							
205487	ALEXIS FIRE EQUIPMENT CO	05/02/2024	06/14/2024	631.57	0.00	Paid	Y
	DOOR LATCH, CHROME DOOR HANDLE	tapt					06/04/2024
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		631.57			
	Total for vendor 03137 - ALEXIS FIRE EQUIPMENT CO:			<u>631.57</u>	<u>0.00</u>		
Vendor 03260 - ALLTOWN BUS SERVICE:							
213827							
205671	ALLTOWN BUS SERVICE	06/11/2024	06/14/2024	450.00	0.00	Paid	Y
	DEPOSIT: BUS SERVICE - SUMMER CAMP 6	amccollough					06/11/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		450.00			
213827 (2)							
205672	ALLTOWN BUS SERVICE	06/11/2024	06/14/2024	493.50	0.00	Paid	Y
	BUS SERVICE - SUMMER CAMP 6-20-24 -	amccollough					06/11/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		493.50			
	Total for vendor 03260 - ALLTOWN BUS SERVICE:			<u>943.50</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
13KG-17TC-779M							
205510	AMAZON CAPITAL SERVICES, INC.	06/04/2024	06/14/2024	23.97	0.00	Paid	Y
	MULTI-PURPOSE DEODORIZER	amccray					06/06/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		23.97			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1YMW-1PH6-43L1							
205511	AMAZON CAPITAL SERVICES, INC.	06/04/2024	06/14/2024	55.91	0.00	Paid	Y
	MEMORY CAFE BINGO PRIZES	amccray					06/06/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.91			
1MCR-LT4R-3X71							
205522	AMAZON CAPITAL SERVICES, INC.	06/04/2024	06/14/2024	11.29	0.00	Paid	Y
	1 ADULT BOOK	amccray					06/06/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		11.29			
19H6-6HL7-9PHY							
205588	AMAZON CAPITAL SERVICES, INC.	06/05/2024	06/14/2024	10.65	0.00	Paid	Y
	LENS WIPES	amccray					06/10/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		10.65			
14G3-MDMM-9XTW							
205589	AMAZON CAPITAL SERVICES, INC.	05/24/2024	06/14/2024	252.39	0.00	Paid	Y
	JUNETEENTH PROGRAM GIVEAWAYS	amccray					06/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		252.39			
1WJG-7634-7RPR							
205590	AMAZON CAPITAL SERVICES, INC.	06/06/2024	06/14/2024	500.42	0.00	Paid	Y
	SUMMER READING FINALE RAFFLE PRIZES	amccray					06/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		500.42			
1CPN-MPVM-F7JV							
205592	AMAZON CAPITAL SERVICES, INC.	06/06/2024	06/14/2024	15.99	0.00	Paid	Y
	BINGO PRIZES	amccray					06/10/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.99			
1NCY-77T7-Y4FX							
205623	AMAZON CAPITAL SERVICES, INC.	06/10/2024	06/14/2024	144.22	0.00	Paid	Y
	PENS & BOOKLIGHTS	amccray					06/11/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		144.22			
19HM-CM4K-MFGF							
205629	AMAZON CAPITAL SERVICES, INC.	06/08/2024	06/14/2024	160.54	0.00	Paid	Y
	YOUTH GIVEAWAYS & PRIZES	amccray					06/11/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		160.54			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,175.38	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

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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
000750 205500	AVALON PETROLEUM CO 2100.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	05/28/2024 jayala	06/14/2024	6,979.42	0.00	Paid	Y 06/05/2024
	FUEL INVENTORY			6,979.42			
	Total for vendor 06154 - AVALON PETROLEUM CO:			6,979.42	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038319769 205504	BAKER & TAYLOR INC 37 YOUTH BOOKS 03-15-00-56-3300	05/23/2024 amccray	06/14/2024	288.76	0.00	Paid	Y 06/06/2024
	LIBRARY CHILDRENS BOOKS			288.76			
2038304327 205506	BAKER & TAYLOR INC 22 YOUTH BOOKS 03-15-00-56-3300	05/17/2024 amccray	06/14/2024	236.15	0.00	Paid	Y 06/06/2024
	LIBRARY CHILDRENS BOOKS			236.15			
2038325583 205507	BAKER & TAYLOR INC 1 YOUNG ADULT 03-15-00-56-3100	05/24/2024 amccray	06/14/2024	10.94	0.00	Paid	Y 06/06/2024
	LIBRARY BOOKS (YOUNG ADULT)			10.94			
2038294332 205508	BAKER & TAYLOR INC 1 YOUNG ADULT BOOK 03-15-00-56-3100	05/14/2024 amccray	06/14/2024	11.52	0.00	Paid	Y 06/06/2024
	LIBRARY BOOKS (YOUNG ADULT)			11.52			
2038323904 205509	BAKER & TAYLOR INC 8 ADULT BOOKS 03-15-00-56-3000	05/24/2024 amccray	06/14/2024	96.91	0.00	Paid	Y 06/06/2024
	LIBRARY BOOKS (ADULT)			96.91			
2038334703 205526	BAKER & TAYLOR INC 20 ADULT BOOKS 03-15-00-56-3000	05/30/2024 amccray	06/14/2024	278.90	0.00	Paid	Y 06/06/2024
	LIBRARY BOOKS (ADULT)			278.90			
NS24040226 205579	BAKER & TAYLOR INC PRESSREADER SUBSCRIPTION: 6.1.24 - 03-15-00-55-0000	04/02/2024 amccray	06/14/2024	4,779.35	0.00	Paid	Y 06/10/2024
	PRESSREADER SUBSCRIPTION			4,779.35			

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2038346453 205594	BAKER & TAYLOR INC 45 REFERENCE BOOKS 03-15-00-56-3000	06/05/2024 amccray	06/14/2024	756.27	0.00	Paid	Y 06/10/2024
	LIBRARY BOOKS (ADULT)			756.27			
2038347267 205595	BAKER & TAYLOR INC 79 YOUTH BOOKS 03-15-00-56-3300	06/06/2024 amccray	06/14/2024	676.78	0.00	Paid	Y 06/10/2024
	LIBRARY CHILDRENS BOOKS			676.78			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>7,135.58</u>	<u>0.00</u>		

Vendor 100800 - BAKER, JULIE:

05252024 205608	JULIE BAKER PLANT & SUPPLIES - MSN MARKET - 01-01-02-54-0400	05/25/2024 aRogers	06/14/2024	55.75	0.00	Paid	Y 06/11/2024
	MEETING EXPENSE			55.75			
	Total for vendor 100800 - BAKER, JULIE:			<u>55.75</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0259368 205512	BAXTER-WOODMAN INC APRIL-MAY 24'/26TH STREET BIKE PATH- 01-17-00-53-0200	05/20/2024 jayala	06/14/2024	10,036.14	0.00	Paid	Y 06/06/2024
	ENGINEERING/ARCHITECTURAL SERV			10,036.14			
0259375 205514	BAXTER-WOODMAN INC 2023/2024 GIS CONSULTING SERVICES 01-17-00-53-0200	05/20/2024 jayala	06/14/2024	1,110.00	0.00	Paid	Y 06/06/2024
	ENGINEERING/ARCHITECTURAL SERV			370.00			
	OTHER PROFESSIONAL SERVICES			370.00			
	ENGINEERING/ARCHITECTURAL SERV			370.00			
0259373 205515	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000	05/20/2024 jayala	06/14/2024	2,128.41	0.00	Paid	Y 06/06/2024
	OTHER CAPITAL OUTLAYS			2,128.41			
0259371 205516	BAXTER-WOODMAN INC APRIL-MAY/24 2023 ROAD IMPROVEMENTS 01-17-00-56-0000	05/20/2024 jayala	06/14/2024	3,047.40	0.00	Paid	Y 06/06/2024
	OTHER CAPITAL OUTLAYS			3,047.40			

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Inv Ref#	Description	Entered By					
0259365							
205518	BAXTER-WOODMAN INC	05/20/2024	06/14/2024	155.00	0.00	Paid	Y 06/06/2024
	APR-MAY/24- EXCESS FLOW FACILITY	jayala					
	70-19-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		155.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			16,476.95	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

BEY004							
205513	BEY LOGISTICS, LLC	06/05/2024	06/14/2024	135.00	0.00	Paid	Y 06/06/2024
	LAWNCARE @ 10 WESTWOOD CT.	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		135.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			135.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

05312024							
205569	VICTOR L. BLACKFUL	05/31/2024	06/14/2024	94.95	0.00	Paid	Y 06/10/2024
	REIMBURSE: ARTWORK @ FH SERIES '24-	vblackful					
	01-11-04-59-0900	ADVERTISING		94.95			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			94.95	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT06182024 MC							
205501	BNEW4LIFE, LLC	05/14/2024	06/14/2024	125.00	0.00	Paid	Y 06/06/2024
	MEMORY CAFE' - 6/18	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
BT06182024							
205502	BNEW4LIFE, LLC	05/08/2024	06/14/2024	145.00	0.00	Paid	Y 06/06/2024
	TAI CHI FOR SENIORS - 6/18	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			270.00	0.00		

Vendor 10314 - BORDEWYK, TAYLOR:

04887 TAX REFUND							
205532	TAYLOR J BORDEWYK	02/10/2024	06/14/2024	5.06	0.00	Paid	Y 06/07/2024
	TAX ON UNIFORM REIMBURSEMENT FROM	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		5.06			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			5.06	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 100139 - CALDWELL, ALBERT P.:							
1185 205567	ALBERT P. CALDWELL LIGHT & SOUND: ROOM 2 MOVE DANCE 01-11-04-53-0000	06/07/2024 vblackful	06/14/2024	495.00	0.00	Paid	Y 06/10/2024
	OTHER PROFESSIONAL SERVICES			495.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:			495.00	0.00		
Vendor 101492 - CARR, RICHARD A. :							
200089381 205530	RICHARD A. CARR REIMBURSEMENT- AWWA TRAINING CREDITS jayala 60-19-00-52-0300	05/22/2024 jayala	06/14/2024	48.00	0.00	Paid	Y 06/07/2024
	TRAINING EXPENSE			48.00			
	Total for vendor 101492 - CARR, RICHARD A. :			48.00	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
RL64188 205581	CDW GOVERNMENT DYMO LABELS 03-15-00-54-0100	05/23/2024 amccray	06/14/2024	26.04	0.00	Paid	Y 06/10/2024
	COMPUTER/SOFTWARE/WEBSITE			26.04			
RM22553 205582	CDW GOVERNMENT DYMO LABELS 03-15-00-54-0100	05/24/2024 amccray	06/14/2024	78.12	0.00	Paid	Y 06/10/2024
	COMPUTER/SOFTWARE/WEBSITE			78.12			
RK57784 205583	CDW GOVERNMENT 3 ANKER USB HUBS 03-15-00-54-0100	05/21/2024 amccray	06/14/2024	50.82	0.00	Paid	Y 06/10/2024
	COMPUTER/SOFTWARE/WEBSITE			50.82			
RK72154 205585	CDW GOVERNMENT (5) MAGICARD RIBBONS 03-15-00-54-0100	05/21/2024 amccray	06/14/2024	302.55	0.00	Paid	Y 06/10/2024
	COMPUTER/SOFTWARE/WEBSITE			302.55			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			457.53	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
26418 205626	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER	06/04/2024 mguzman	06/14/2024	90.00	0.00	Paid	Y 06/11/2024

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	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
26417 205630	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPARTMENT mguzman 01-11-07-55-0400	06/04/2024	06/14/2024	125.00	0.00	Paid	Y 06/11/2024
		CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			215.00	0.00		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

50289265 08242024 205547	CHICAGO TRIBUNE CO SUBSCRIPTION RENEWAL 54-11-59-52-0200	05/25/2024 ctudor	06/14/2024	421.17	0.00	Paid	Y 06/14/2024
		DUES/SUBSCRIPTIONS		421.17			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			421.17	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4194115138 205555	CINTAS CORPORATION 2 5/29 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900	05/29/2024	06/14/2024	161.23	0.00	Paid	Y 06/10/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
		CLEANING SUPPLIES/PAPER PROD		88.62			
4194115204 205558	CINTAS CORPORATION 2 5/29 DPW UNIFORM & SUPPLIES jayala 60-19-52-54-0900	05/29/2024	06/14/2024	209.98	0.00	Paid	Y 06/10/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
		UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
		CLEANING SUPPLIES/PAPER PROD		23.30			
4191180376 205563	CINTAS CORPORATION 2 4/30 DPW UNIFORM & SUPPLIES jayala 60-19-52-54-0900	04/30/2024	06/14/2024	246.19	0.00	Paid	Y 06/10/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		111.44			
		UNIFORM EXP/PROTECTIVE CLOTHNG		111.45			
		CLEANING SUPPLIES/PAPER PROD		23.30			
4191895455 205564	CINTAS CORPORATION 2 5/7 DPW UNIFORM & SUPPLIES jayala 60-19-52-54-0900	05/07/2024	06/14/2024	209.98	0.00	Paid	Y 06/10/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
		UNIFORM EXP/PROTECTIVE CLOTHNG		93.34			
		CLEANING SUPPLIES/PAPER PROD		23.30			

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4192616794 205566	CINTAS CORPORATION 2 5/14 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	05/14/2024 jayala	06/14/2024	209.98	0.00	Paid	Y 06/10/2024
				93.34			
				93.34			
				23.30			
4193293544 205568	CINTAS CORPORATION 2 5/21 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	05/21/2024 jayala	06/14/2024	209.98	0.00	Paid	Y 06/10/2024
				93.34			
				93.34			
				23.30			
4194755035 205573	CINTAS CORPORATION 2 6/4 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	06/04/2024 jayala	06/14/2024	161.23	0.00	Paid	Y 06/10/2024
				72.61			
				88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			1,408.57	0.00		
<hr/>							
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4194755630 205645	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	06/04/2024 mguzman	06/14/2024	45.54	0.00	Paid	Y 06/11/2024
				45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		
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Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4195495281 205633	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	06/11/2024 amccray	06/14/2024	231.38	0.00	Paid	Y 06/11/2024
				231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			231.38	0.00		
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Vendor 14755 - CLERK OF THE CIRCUIT:							
C5982504 205574	CLERK CIRCUIT COURT COOK COUNTY BOND MONEY - ARTELIOUS FARMER 01-00-00-23-0500	06/10/2024 ccoyle	06/14/2024	4,000.00	0.00	Paid	Y 06/10/2024
				4,000.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 14755 - CLERK OF THE CIRCUIT:				4,000.00	0.00		
Vendor 15222 - COMCAST:							
87714012701051820724							
205539	COMCAST	05/27/2024	06/14/2024	73.94	0.00	Paid	Y
	06/04 - 07/03 SVCS @ POLICE DEPT	ccoyle					06/07/2024
	01-07-00-61-0000	TELEPHONE		73.94			
Total for vendor 15222 - COMCAST:				73.94	0.00		
Vendor 15275 - COMED:							
5453672222 06/24							
205570	COMED	06/04/2024	06/14/2024	61.91	0.00	Paid	Y
	5.1 - 5.31 SVCS @ CRAWFORD/TAMARACK	dashley					06/10/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		61.91			
8023923333 06/24							
205571	COMED	06/04/2024	06/14/2024	118.92	0.00	Paid	Y
	5.3 - 6.4 SVCS @ 262 SOMONAUK ST.	dashley					06/10/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		118.92			
6385162000 06/24							
205572	COMED	06/04/2024	06/14/2024	40.72	0.00	Paid	Y
	5.3 - 6.4 SVCS @ 260 SOMONAUK ST.	dashley					06/10/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		40.72			
3993405000 06/24							
205659	COMED	06/06/2024	06/14/2024	78.39	0.00	Paid	Y
	5.7 - 6.6 SVCS @ WELDING SHED; 75	dashley					06/11/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		78.39			
2902661222 06/24							
205661	COMED	06/06/2024	06/14/2024	37.89	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 331 FOUNDERS WAY	dashley					06/11/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		37.89			
1586854000 06/24							
205664	COMED	06/06/2024	06/14/2024	38.43	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 299 MAIN ST	dashley					06/11/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		38.43			
3787261222 06/24							
205667	COMED	06/06/2024	06/14/2024	36.67	0.00	Paid	Y
	5.7 - 6.6 SVCS @ 388 FOREST BLVD	dashley					06/11/2024

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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						
	80-00-00-61-0680	COMMON AREA ELECTRIC		36.67			
9818412222 06/24							
205669	COMED	06/06/2024	06/14/2024	55.67	0.00	Paid	Y 06/11/2024
	5.7 - 6.6 SVCS @ 323 MAIN ST. HSE	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		55.67			
	Total for vendor 15275 - COMED:			468.60	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

68501755001							
205653	CONSTELLATION NEW ENERGY INC	06/05/2024	06/14/2024	250.13	0.00	Paid	Y 06/11/2024
	5.3 - 6.4 SVCS @ 56 N. ARBOR TRL	dashley					
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		250.13			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			250.13	0.00		

Vendor 59991 - CORE & MAIN LP:

U845415							
205499	CORE & MAIN LP	05/07/2024	06/14/2024	228.40	0.00	Paid	Y 06/05/2024
	4 METER CONNECTIONS/10 PLUGS	jayala					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		228.40			
U828579							
205520	CORE & MAIN LP	05/03/2024	06/14/2024	662.00	0.00	Paid	Y 06/06/2024
	(100) 3/4 COPPER TUBES	jayala					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		662.00			
U849366							
205527	CORE & MAIN LP	05/08/2024	06/14/2024	598.80	0.00	Paid	Y 06/06/2024
	(20) REPAIR LIDS 2-1/2	jayala					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		598.80			
	Total for vendor 59991 - CORE & MAIN LP:			1,489.20	0.00		

Vendor 16615 - CYGANY INC:

17139							
205643	CYGANY INC	06/04/2024	06/14/2024	370.00	0.00	Paid	Y 06/11/2024
	CASES OF DOG BAGS-PARKS	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		370.00			
	Total for vendor 16615 - CYGANY INC:			370.00	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES 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						
030720007815							
205346	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	79.66	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 341 FOUNDERS WAY	dashley					06/03/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			79.66			
030800006767							
205348	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	657.84	0.00	Paid	Y
	4.9 - 5.7 SVCS @ WELL #2; 140	dashley					06/03/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			657.84			
030800006775							
205350	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	103.34	0.00	Paid	Y
	4.8 - 5.6 SVCS @ 339 MAIN ST. UNIT	dashley					06/03/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			103.34			
030800006778							
205351	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	570.74	0.00	Paid	Y
	4.24 - 5.21 SVCS @ CENTRAL PRK	dashley					06/03/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			570.74			
030880004552							
205353	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	542.03	0.00	Paid	Y
	4.15 - 5.13 SVCS @ 200 MAIN ST.;	dashley					06/03/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			542.03			
030800006785							
205354	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	56.34	0.00	Paid	Y
	4.15 - 5.13 SVCS @ COMMUTER LOT #1	dashley					06/03/2024
	51-17-00-61-0600 PUBLIC UTILITY SERVICES			56.34			
030960003114							
205357	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	83.48	0.00	Paid	Y
	4.15 - 5.13 SVCS @ 344-346 VICTORY	dashley					06/03/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			83.48			
030960003120							
205359	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	215.23	0.00	Paid	Y
	4.15 - 5.13 SVCS @ 344 VICTORY DRIVE	dashley					06/03/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			215.23			
031280000998							
205360	DYNEGY ENERGY SERVICES LLC	06/01/2024	06/14/2024	1,370.46	0.00	Paid	Y
	4.15 - 5.13 SVCS @ 344 VICTORY DR.	dashley					06/03/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			1,370.46			

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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
031280001010 205361	DYNEGY ENERGY SERVICES LLC 4.15 - 5.13 SVCS @ AQUA CENTER 53-11-33-61-0600	06/01/2024 dashley	06/14/2024	86.77 86.77	0.00	Paid	Y 06/03/2024
031280001017 205362	DYNEGY ENERGY SERVICES LLC 4.8 - 5.6 SVCS @ FREEDOM HALL 01-11-04-61-0600	06/01/2024 dashley	06/14/2024	1,097.31 1,097.31	0.00	Paid	Y 06/03/2024
030000318759 205533	DYNEGY ENERGY SERVICES LLC 4.23 - 5.21 SVCS @ CENTRAL PRK 01-11-22-61-0600	06/05/2024 dashley	06/14/2024	119.61 119.61	0.00	Paid	Y 06/07/2024
030000318749 205534	DYNEGY ENERGY SERVICES LLC 4.24 - 5.22 SVCS @ AQUA CENTER 53-11-33-61-0600	06/05/2024 dashley	06/14/2024	476.55 476.55	0.00	Paid	Y 06/07/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				5,459.36	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

7821-3 205540	THE EAGLE UNIFORM CO INC MANNINO - WHI S/S SHIRT+GOLD DEPT 01-07-00-54-0900	06/05/2024 ccoyle	06/14/2024	67.00 67.00	0.00	Paid	Y 06/07/2024
7737-3 205541	THE EAGLE UNIFORM CO INC NORBUT - REPLACE PATCHES & HEM 2 01-07-00-54-0900	06/04/2024 ccoyle	06/14/2024	68.00 68.00	0.00	Paid	Y 06/07/2024
7985-3 205553	THE EAGLE UNIFORM CO INC MANNINO - SINGLE STAR GOLD 01-07-00-54-0900	06/07/2024 ccoyle	06/14/2024	9.00 9.00	0.00	Paid	Y 06/10/2024
7933-3 205554	THE EAGLE UNIFORM CO INC KARL - PURCHASE/SEW ON CHEVRONS 01-07-00-54-0900	06/06/2024 ccoyle	06/14/2024	23.50 23.50	0.00	Paid	Y 06/10/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				167.50	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 23433 - ELMER & SON LOCKSMITHS:							
416135							
205642	ELMER & SON LOCKSMITHS	06/06/2024	06/14/2024	14.00	0.00	Paid	Y 06/11/2024
	KEYS FOR AQUA CENTER BATH HOUSE	mguzman					
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		14.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			14.00	0.00		
Vendor MISC - FALLON HILL:							
2001916.002							
205666	FALLON HILL	06/11/2024	06/14/2024	110.00	0.00	Paid	Y 06/11/2024
	PARK PERMIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		110.00			
	Total for vendor MISC - FALLON HILL:			110.00	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
061424/11804215							
205705*	FAMILY SUPPORT PAYMENT CENTER	06/14/2024	06/14/2024	692.31	0.00	Paid	Y 06/14/2024
	06/14/24 P/R EE W/H	tmcavoy					
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		
Vendor 30242 - GALLAGHER ASPHALT:							
24205GE*01							
205497	GALLAGHER ASPHALT	06/04/2024	06/14/2024	215,517.89	0.00	Paid	Y 06/05/2024
	HEMLOCK STRT RECONSTRUCTION-PAYMENT	jayala					
	01-17-00-55-0600	CONTRACTUAL STREET MAINTENANCE		215,517.89			
	Total for vendor 30242 - GALLAGHER ASPHALT:			215,517.89	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC:							
767172887							
205649	GORDON FOOD SERVICE INC	06/07/2024	06/14/2024	100.20	0.00	Paid	Y 06/11/2024
	CUPS, BROWNIES, BLUEBERRY, PARTY	mguzman					
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		100.20			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			100.20	0.00		
Vendor 32310 - GRAINGER:							

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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						
9136413599							
205632	GRAINGER	05/31/2024	06/14/2024	32.71	0.00	Paid	Y
	AQUA CENTER PUMP HOUSE PRESSURE	mguzman					06/11/2024
	53-11-33-55-0200	EQUIP MAINT & REPAIR - OTHER		32.71			
9138460440							
205635	GRAINGER	06/03/2024	06/14/2024	32.71	0.00	Paid	Y
	AQUA CENTER PUMP HOUSE PRESSURE	mguzman					06/11/2024
	53-11-33-55-0200	EQUIP MAINT & REPAIR - OTHER		32.71			
	Total for vendor 32310 - GRAINGER:			65.42	0.00		

Vendor 100135 - HALLBERG-STOLL, NICOLE:

BASKETS2024							
205488	NICOLE HALLBERG-STOLL	06/04/2024	06/14/2024	80.94	0.00	Paid	Y
	MISC ITEMS FOR GIFT BASKETS	tapt					06/04/2024
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		80.94			
	Total for vendor 100135 - HALLBERG-STOLL, NICOLE:			80.94	0.00		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:

618785							
205545	HAYES BEER DISTRIBUTION CO	06/07/2024	06/14/2024	82.56	0.00	Paid	Y
	BEVERAGE PURCHASE	ctudor					06/14/2024
	54-11-59-54-0500	BEVERAGE PURCHASE		82.56			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			82.56	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

935690							
205640	HELSEL JEPPEPERSON ELECTRICAL INC	03/07/2024	06/14/2024	369.26	0.00	Paid	Y
	POLICE DEPT: (4) NEW LIGHTS FOR	mguzman					06/11/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		369.26			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			369.26	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

2013031							
205605	HOME DEPOT CREDIT SERVICES	06/03/2024	06/14/2024	33.61	0.00	Paid	Y
	AQUA CENTER REPAIRS	mguzman					06/11/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		33.61			

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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
0625374 205644	HOME DEPOT CREDIT SERVICES HD 244 GENTRY TILELAB CLEAN & RESEAL aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/26/2024	06/14/2024	14.87 14.87	0.00	Paid	Y 06/11/2024
3611437 205648	HOME DEPOT CREDIT SERVICES HD 244 GENTRY AQUAMIX NANO SCRUB 1QT aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/23/2024	06/14/2024	39.81 39.81	0.00	Paid	Y 06/11/2024
4611342 205651	HOME DEPOT CREDIT SERVICES HD 244 GENTRY aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/22/2024	06/14/2024	150.24 150.24	0.00	Paid	Y 06/11/2024
1610714 205656	HOME DEPOT CREDIT SERVICES HD 244 GENTRY DRY DEX SPACKLING 1PT aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/15/2024	06/14/2024	11.72 11.72	0.00	Paid	Y 06/11/2024
6610350 205658	HOME DEPOT CREDIT SERVICES HD 244 GENTRY WSTR SUPER FAB 9 X 1 aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	05/10/2024	06/14/2024	54.15 54.15	0.00	Paid	Y 06/11/2024
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				304.40	0.00		

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

061424 205706	INTL ASSOC OF FF - LOCAL #1263 06/14/24 P/R FIREFIGHTER DUES W/H tmcavoy 01-00-00-27-0126 IA OF FF DUES	06/14/2024	06/14/2024	970.47 970.47	0.00	Paid	Y 06/14/2024
Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				970.47	0.00		

Vendor 42701 - IRMA:

300173 205548	IRMA MAR/24 DEDUCTIBLES 01-01-00-51-0400 FY23-24 YEARLY DEDUCTIBLES	03/31/2024	06/14/2024	78,522.63 78,522.63	0.00	Paid	Y 03/31/2024
300230 205549	IRMA APR/24 DEDUCTIBLES	04/30/2024	06/14/2024	31,352.09	0.00	Paid	Y 04/30/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-51-0400	FY23-24 YEARLY DEDUCTIBLES		31,352.09			
		Total for vendor 42701 - IRMA:		<u>109,874.72</u>	<u>0.00</u>		

Vendor 47495 - J MURRAY & ASSOCIATES INC:

2024085							
205620	J MURRAY & ASSOCIATES INC	05/31/2024	06/14/2024	52.00	0.00	Paid	Y
	1 YR DOMAIN NAME RENEWALS: AQUA CTR mguzman						06/11/2024
	54-11-59-59-0900	ADVERTISING		26.00			
	53-11-33-59-0900	ADVERTISING		26.00			
		Total for vendor 47495 - J MURRAY & ASSOCIATES INC:		<u>52.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

06052024							
205543	MICHELE L JOHNSON	06/05/2024	06/14/2024	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoyale					06/07/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
		Total for vendor 46821 - JOHNSON, MICHELE:		<u>100.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

701543							
205675	K & J LAWN MAINTENANCE	05/29/2024	06/14/2024	1,800.00	0.00	Paid	Y
	HRAP: CLEAN OUT @ 406 SAUK TRAIL	aRogers					06/11/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		1,800.00			
		Total for vendor 100270 - K & J LAWN MAINTENANCE:		<u>1,800.00</u>	<u>0.00</u>		

Vendor 99985 - KARL, CHARLES:

06092024							
205557	CHARLES KARL	06/09/2024	06/14/2024	21.57	0.00	Paid	Y
	REIMBURSE: TRAINING MEALS -	ccoyale					06/10/2024
	01-07-00-54-0400	MEETING EXPENSE		21.57			
		Total for vendor 99985 - KARL, CHARLES:		<u>21.57</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053472							
205576	KENNEDY AUTO REPAIR II INC	06/06/2024	06/14/2024	37.95	0.00	Paid	Y
	17-3 OIL CHANGE	ccoyale					06/10/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
		Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:		<u>37.95</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 99505 - LAUTERBACH & AMEN LLP:							
91805 205591	LAUTERBACH & AMEN LLP MAY '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	06/05/2024 dashley	06/14/2024	850.00 850.00	0.00	Paid	Y 06/10/2024
91745 205593	LAUTERBACH & AMEN LLP MAY '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	06/05/2024 dashley	06/14/2024	1,110.00 1,110.00	0.00	Paid	Y 06/10/2024
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				1,960.00	0.00		
Vendor 100534 - MALFEO, CARRIE:							
23003354 205615	CARRIE MALFEO IL RECYCLING CONFERENCE HOTEL 33-06-00-52-0000	06/06/2024 aRogers	06/14/2024	123.17 123.17	0.00	Paid	Y 06/11/2024
06062024 205619	CARRIE MALFEO MILEAGE REIMBURSEMENT 33-06-00-52-0000	06/06/2024 aRogers	06/14/2024	100.30 100.30	0.00	Paid	Y 06/11/2024
Total for vendor 100534 - MALFEO, CARRIE:				223.47	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
061424/24B00899 205704	MARILYN O. MARSHALL 06/14/24 CHAPTER 13 W/H 01-00-00-27-0132	06/14/2024 tmcavoy	06/14/2024	192.50 192.50	0.00	Paid	Y 06/14/2024
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		
Vendor 56500 - MEADE INC:							
708581 205525	MEADE INC MAY/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	05/31/2024 jayala	06/14/2024	794.84 794.84	0.00	Paid	Y 06/06/2024
Total for vendor 56500 - MEADE INC:				794.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							

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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						
08069 - 2024							
205494	MENARDS INC	06/05/2024	06/14/2024	4.96	0.00	Paid	Y
	MATERIALS FOR HANGING CONCERT	vblackful					06/05/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		4.96			
08021 - 2024							
205496	MENARDS INC	06/04/2024	06/14/2024	4.97	0.00	Paid	Y
	MATERIALS FOR HANGING CONCERT	vblackful					06/05/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		4.97			
07942 - 2024							
205560	MENARDS INC	06/03/2024	06/14/2024	107.85	0.00	Paid	Y
	DIAZ UNIFORM PANTS X2 & MISC OFFICE	ccoyle					06/10/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		89.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.87			
07870 - 2024							
205577	MENARDS INC	06/02/2024	06/14/2024	101.86	0.00	Paid	Y
	M 244 GENTRY KOMELON CONTS	aRogers					06/10/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		101.86			
08000 - 2024							
205580	MENARDS INC	06/04/2024	06/14/2024	53.96	0.00	Paid	Y
	M 244 GENTRY 3" BRIGHTON-ESSEX	aRogers					06/10/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		53.96			
08131 - 2024							
205587	MENARDS INC	06/06/2024	06/14/2024	6.97	0.00	Paid	Y
	M 244 GENTRY DOOR STOP RIGID SQ 3"	aRogers					06/10/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		6.97			
08255 - 2024							
205599	MENARDS INC	06/07/2024	06/14/2024	626.78	0.00	Paid	Y
	SUMMER CAMP SUPPLIES	mguzman					06/11/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		626.78			
07270 - 2024							
205601	MENARDS INC	05/23/2024	06/14/2024	15.35	0.00	Paid	Y
	REPAIR OF LEAKING PIPE @ AQUA CENTER	mguzman					06/11/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		15.35			
07341 - 2024							
205602	MENARDS INC	05/24/2024	06/14/2024	4.98	0.00	Paid	Y
	LEAK REPAIR @ PUMP HOUSE/AQUA CENTER	mguzman					06/11/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		4.98			

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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						
07303 - 2024							
205604	MENARDS INC	05/23/2024	06/14/2024	3.45	0.00	Paid	Y
	PLUMBING REPAIRS @ AQUA CENTER	mguzman					06/11/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		3.45			
06934 - 2024							
205607	MENARDS INC	05/17/2024	06/14/2024	28.08	0.00	Paid	Y
	SUPPLIES FOR FIRESIDE CONVERSATIONS	mguzman					06/11/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		28.08			
07276 - 2024							
205614	MENARDS INC	05/23/2024	06/14/2024	13.85	0.00	Paid	Y
	REPLACEMENT DRAIN PIPES @ FIRE DEPT.	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.85			
07780 - 2024							
205616	MENARDS INC	05/31/2024	06/14/2024	19.96	0.00	Paid	Y
	PAINT - SIDEWALK SIGN @ AQUA CTR	mboone					06/11/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		19.96			
07228 - 2024							
205618	MENARDS INC	05/22/2024	06/14/2024	25.90	0.00	Paid	Y
	BOLTS FOR BANNERS @ FREEDOM HALL	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		25.90			
07589 - 2024							
205625	MENARDS INC	05/28/2024	06/14/2024	24.98	0.00	Paid	Y
	2 LOCKS @ STUNKEL ROAD GATE	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		24.98			
07595 - 2024							
205627	MENARDS INC	05/28/2024	06/14/2024	(24.98)	0.00	Paid	Y
	RETURN: 2 LOCKS STUNKEL ROAD GATE	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(24.98)			
07592 - 2024							
205631	MENARDS INC	05/28/2024	06/14/2024	34.47	0.00	Paid	Y
	LIGHT BULBS-WOMEN'S RESTROOM @ VH	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		34.47			
07634 - 2024							
205634	MENARDS INC	05/29/2024	06/14/2024	(6.49)	0.00	Paid	Y
	RETURN - LIGHT BULBS	mboone					06/11/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		(6.49)			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
07791 - 2024 205637	MENARDS INC FIELD PAINT - SOCCER FIELDS 01-11-25-54-0000	05/31/2024 mboone	06/14/2024	86.96	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			86.96			
07596 - 2024 205641	MENARDS INC LOCK - STUNKEL ROAD GATE 01-11-07-54-0000	05/28/2024 mboone	06/14/2024	15.99	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			15.99			
07636 - 2024 205646	MENARDS INC OUTLET COVERS - AC/LIGHT BULBS - VH 53-11-33-54-0000 01-11-07-54-0000	05/29/2024 mboone	06/14/2024	22.91	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			11.92			
	OTHER OPERATING SUPPLIES			10.99			
07645 - 2024 205650	MENARDS INC BULBS UPSTAIRS LOBBY @ VH 01-11-07-54-0000	05/29/2024 mboone	06/14/2024	41.97	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			41.97			
07648 - 2024 205652	MENARDS INC RETURN - BULBS @ VH 01-11-07-54-0000	05/29/2024 mboone	06/14/2024	(41.97)	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			(41.97)			
07655 - 2024 205655	MENARDS INC SUPPLIES @ AQUA CENTER POOLS 53-11-33-54-0000	05/29/2024 mboone	06/14/2024	27.86	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			27.86			
06730 - 2024 205668	MENARDS INC SOCCER BANNERS NUMBERS 01-11-25-54-0000	05/14/2024 mguzman	06/14/2024	62.66	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			62.66			
06774 - 2024 205670	MENARDS INC RETURN FOR INV #06730 01-11-25-54-0000	05/15/2024 mguzman	06/14/2024	(62.66)	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			(62.66)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,200.62</u>	<u>0.00</u>		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
061424							
205707	METROPOLITAN ALLIANCE OF POLICE	06/14/2024	06/14/2024	720.00	0.00	Paid	Y
	06/14/24 P/R POLICE DUES W/H	tmcavoy					06/14/2024
	01-00-00-27-0127	M.A.P. DUES		720.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>720.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

505558730							
205505	MIDWEST TAPE LLC	05/31/2024	06/14/2024	282.87	0.00	Paid	Y
	12 DVDS	amccray					06/06/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		282.87			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>282.87</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

061424-300568							
205715	MISSIONSQUARE - 300568	06/14/2024	06/14/2024	16,455.62	0.00	Paid	Y
	6/14/24 P/R ICMA-RC 457 W/H	tmcavoy					06/14/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,455.62			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,455.62</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

061424-705478							
205738	MISSIONSQUARE - 705478	06/14/2024	06/14/2024	3,066.00	0.00	Paid	Y
	06/14/24 PR ROTH W/H	tmcavoy					06/14/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-ROTH W/H		3,066.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,066.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-625981							
205621	MONARCH AUTO SUPPLY INC	05/30/2024	06/14/2024	53.99	0.00	Paid	Y
	BELT FOR TORO-EQUIPMENT MAINT.	mguzman					06/11/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		53.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>53.99</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

06/13/2024 12:42 PM
 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	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5699/05 2024							
205489	NATIONWIDE	05/01/2024	06/14/2024	396.36	0.00	Paid	Y
	MAY/24 PET INS W/H	rtrotman					06/05/2024
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		396.36			
		Total for vendor 99999 - NATIONWIDE:		<u>396.36</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

061424/0037926001							
205708	NATIONWIDE TRUST COMPANY FSB	06/14/2024	06/14/2024	1,750.08	0.00	Paid	Y
	06/14/24 PR EE W/H	tmcavoy					06/14/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,750.08			
		Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:		<u>1,750.08</u>	<u>0.00</u>		

Vendor 60231 - NEMRT:

355425							
205561	NEMRT	06/04/2024	06/14/2024	255.00	0.00	Paid	Y
	KING - BASIC FTO TRAINING -	ccoyle					06/10/2024
	01-07-00-52-0300	TRAINING EXPENSE		255.00			
		Total for vendor 60231 - NEMRT:		<u>255.00</u>	<u>0.00</u>		

Vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:

06052024							
205495	NEW RICHTON PARK CURRENCY EXCHANGE	06/05/2024	06/14/2024	23.00	0.00	Paid	Y
	RECLASS PLATE # MP14396	abell					06/05/2024
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		23.00			
		Total for vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:		<u>23.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

74181883922 06/24							
205565	NICOR GAS	06/07/2024	06/14/2024	142.72	0.00	Paid	Y
	5.8 - 6.7 SVCS @ 56 N ARBOR TRAIL	dashley					06/10/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		142.72			
		Total for vendor 61208 - NICOR GAS:		<u>142.72</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
370406628001 205636	OFFICE DEPOT INC COPY PAPER 03-15-00-54-0200	06/06/2024 amccray	06/14/2024	214.95	0.00	Paid	Y 06/11/2024
	PRINTING/COPYING SUPPLIES			214.95			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			214.95	0.00		

Vendor 101337 - OLYMPIA FIELDS CLEANERS:

06-141084 205597	TOWER CLEANERS TABLECLOTH CLEANING 01-11-25-54-0000	05/08/2024 mguzman	06/14/2024	96.00	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			96.00			
11-141085 205598	TOWER CLEANERS TABLE RUNNER CLEANING 01-11-25-54-0000	05/08/2024 mguzman	06/14/2024	77.00	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			77.00			
	Total for vendor 101337 - OLYMPIA FIELDS CLEANERS:			173.00	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

061424 205724	PARK FOREST POLICE PENSION FUND 06/14/24 P/R POLICE PENSION W/H 01-00-00-27-0800	06/14/2024 tmcavoy	06/14/2024	15,345.62	0.00	Paid	Y 06/14/2024
	POLICE PENSION DEDUCTIONS			15,345.62			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			15,345.62	0.00		

Vendor 101177 - PARTICULAR T'S:

34 205660	PARTICULAR T'S PF SPIKE VOLLEYBALL T SHIRTS 01-11-25-54-0000	05/30/2024 mguzman	06/14/2024	250.00	0.00	Paid	Y 06/11/2024
	OTHER OPERATING SUPPLIES			250.00			
	Total for vendor 101177 - PARTICULAR T'S:			250.00	0.00		

Vendor 70267 - PETTY CASH - VILLAGE HALL:

06112024 205639	VILLAGE OF PARK FOREST PETTY CASH VILLAGE PETTY CASH EXPENSES 01-01-01-52-0300	06/11/2024 lbailey	06/14/2024	94.43	0.00	Paid	Y 06/11/2024
	TRAINING EXPENSE			35.00			
	TRAINING EXPENSE			19.98			
	TRAINING EXPENSE			30.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-00-00-43-0400	MOTOR VEHICLE LICENSES		9.45			
	Total for vendor 70267 - PETTY CASH - VILLAGE HALL:			94.43	0.00		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

061424							
205717	PF FIREFIGHTERS PENSION FUND	06/14/2024	06/14/2024	10,025.19	0.00	Paid	Y 06/14/2024
	6/14/24 P/R FF PENSION W/H	tmcavoy					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,025.19			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:			10,025.19	0.00		

Vendor 100511 - POPPIN PLATES LLC:

06052024							
205678	POPPIN PLATES LLC	06/05/2024	06/14/2024	1,295.00	0.00	Paid	Y 06/11/2024
	REIMBURSE:REPL HOOD MOTOR IN COMM.	hjones					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		1,295.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			1,295.00	0.00		

Vendor 71448 - POSITIVE PROMOTIONS, INC.:

07400590							
205521	POSITIVE PROMOTIONS, INC.	06/03/2024	06/14/2024	615.48	0.00	Paid	Y 06/06/2024
	FILE OF LIFE MAGNETS FOR SENIOR	tapt					
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		615.48			
	Total for vendor 71448 - POSITIVE PROMOTIONS, INC.:			615.48	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103697							
205552	PUBLIC SAFETY DIRECT INC	06/07/2024	06/14/2024	59.99	0.00	Paid	Y 06/10/2024
	23-1 - MOTOROLA COMPACT PALM	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		59.99			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			59.99	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

2024 - 2Q							
205492	RICH TOWNSHIP TRANSPORTATION	06/01/2024	06/14/2024	13,750.00	0.00	Paid	Y 06/05/2024
	APR-JUN/24 JOLLY TROLLEY SVCS	jayala					
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		13,750.00			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			13,750.00	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 101292 - RIVISTAS SUBSCRIPTION SERVICES:							
18598 205485	RIVISTAS, LLC PERIODICALS 03-15-00-56-3400	04/12/2024 amccray	06/14/2024	5,462.30	0.00	Paid	Y 06/04/2024
	LIBRARY PERIODICALS			5,462.30			
	Total for vendor 101292 - RIVISTAS SUBSCRIPTION SERVICES:			<u>5,462.30</u>	<u>0.00</u>		
Vendor 100930 - ROYAL STYLES CO:							
23501 205517	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	05/30/2024 abell	06/14/2024	555.00	0.00	Paid	Y 06/06/2024
	CONTRACTUAL GROUNDS MAINT			555.00			
23510 205519	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	06/06/2024 abell	06/14/2024	800.00	0.00	Paid	Y 06/06/2024
	CONTRACTUAL GROUNDS MAINT			800.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>1,355.00</u>	<u>0.00</u>		
Vendor 76440 - RZYSKI, BRIAN:							
06042024 205575	BRIAN RZYSKI REIMBURSE: FOOD/DRINKS - POL. & FIRE 01-07-00-54-0400	06/04/2024 ccoyle	06/14/2024	22.96	0.00	Paid	Y 06/10/2024
	MEETING EXPENSE			22.96			
	Total for vendor 76440 - RZYSKI, BRIAN:			<u>22.96</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS06122024 205503	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 6/12 03-15-00-53-0000	04/24/2024 amccray	06/14/2024	175.00	0.00	Paid	Y 06/06/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
Vendor 101093 - SCHAFFER, WENDY:							
200088912 205544	WENDY SCHAFFER REIMBURSEMENT FOR AWWA TRAINING 60-19-00-52-0300	05/03/2024 jayala	06/14/2024	132.00	0.00	Paid	Y 06/07/2024
	TRAINING EXPENSE			132.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 101093 - SCHAFFER, WENDY:				132.00	0.00		
Vendor MISC - SEAN HIGHTOWER:							
2001914.002 205662	SEAN HIGHTOWER AQUA CENTER MEMBERSHIP CANCELATION 53-00-00-21-0025	06/10/2024 mguzman	06/14/2024	240.00	0.00	Paid	Y 06/11/2024
Total for vendor MISC - SEAN HIGHTOWER:				240.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
92913 205529	SEBIS DIRECT INC MAY '24 UB SERVICES/INSERTS 60-19-00-53-0000 70-19-00-53-0000 01-01-00-59-0100 03-15-00-59-0800 01-07-00-59-0100 01-11-00-59-0900 01-19-00-59-0800	05/21/2024 dashley	06/14/2024	2,710.61 1,555.69 364.92 158.00 158.00 158.00 158.00 158.00	0.00	Paid	Y 06/07/2024
Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				2,710.61	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
8853354 205609	SERVICE SANITATION INC 5.24 - 6.20 SVCS @ SOMONAUK PARK 01-11-22-54-0000	05/24/2024 mguzman	06/14/2024	139.85 139.85	0.00	Paid	Y 06/11/2024
8853353 205610	SERVICE SANITATION INC 5.24 - 6.20 SVCS @ CENTRAL PARK 01-11-22-54-0000	05/24/2024 mguzman	06/14/2024	139.85 139.85	0.00	Paid	Y 06/11/2024
8853352 205611	SERVICE SANITATION INC 5.24- 6.20 SVCS @ DOG PARK 01-11-22-54-0000	05/24/2024 mguzman	06/14/2024	139.85 139.85	0.00	Paid	Y 06/11/2024
8853351 205612	SERVICE SANITATION INC 5.24 - 6.20 SVCS @ RAIL FAN PARK	05/24/2024 mguzman	06/14/2024	139.85	0.00	Paid	Y 06/11/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
8853350							
205613	SERVICE SANITATION INC	05/24/2024	06/14/2024	139.85	0.00	Paid	Y
	5.24 - 6.20 SVCS @ FARMERS MARKET	mguzman					06/11/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			699.25	0.00		

Vendor 100057 - SHELTON, GARY:

06042024							
205493	GARY SHELTON	06/04/2024	06/14/2024	40.00	0.00	Paid	Y
	JUNE '24 WINDOW CLEANING @ FREEDOM	vblackful					06/05/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		40.00			
	Total for vendor 100057 - SHELTON, GARY:			40.00	0.00		

Vendor MISC - SHERIDA BRIMMAGE MCDANIEL:

2001915.002							
205665	SHERIDA BRIMMAGE MCDANIEL	06/11/2024	06/14/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					06/11/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SHERIDA BRIMMAGE MCDANIEL:			100.00	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

000900							
205559	SOUTH SUBURBAN HUMANE SOCIETY	06/03/2024	06/14/2024	910.00	0.00	Paid	Y
	MAY 2024 ANIMAL IMPOUNDS	ccoyle					06/10/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		910.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			910.00	0.00		

Vendor 80464 - SSSRA:

2024							
205624	SSSRA	06/11/2024	06/14/2024	180.00	0.00	Paid	Y
	FAMILY BANQUET FOR 6 ATTENDEES	mguzman					06/11/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		180.00			
	Total for vendor 80464 - SSSRA:			180.00	0.00		

Vendor 81083 - STAR DISPOSAL:

06/13/2024 12:42 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8874233 205486	STAR DISPOSAL MAY '24 GARBAGE SERVICES 56-17-53-53-0000	06/01/2024 mgott	06/14/2024	121,295.25	0.00	Paid	Y 06/04/2024
	OTHER PROFESSIONAL SERVICES			121,295.25			
8874021 205490	STAR DISPOSAL JUNE/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	06/01/2024 khallberg	06/14/2024	1,313.69	0.00	Paid	Y 06/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,313.69			
	Total for vendor 81083 - STAR DISPOSAL:			122,608.94	0.00		

Vendor 101414 - STOVALL, KIMBERLY D. :

06192024 204666	KIMBERLY D. STOVALL FINAL PAYMENT MSN ANIBA SOL STAR 6 01-11-00-59-1200	01/05/2024 vblackful	06/14/2024	2,300.00	0.00	Paid	Y 05/07/2024
	OTHER SPECIAL EVENTS EXPENSE			2,300.00			
	Total for vendor 101414 - STOVALL, KIMBERLY D. :			2,300.00	0.00		

Vendor 82200 - SULYMAN, FEMI:

06082024 205674	FEMI SULYMAN FOOD SAFETY INSPECTIONS 01-19-00-53-0000-ED23-002	06/08/2024 aRogers	06/14/2024	1,380.00	0.00	Paid	Y 06/11/2024
	OTHER PROFESSIONAL SERVICES			1,380.00			
	Total for vendor 82200 - SULYMAN, FEMI:			1,380.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

19796 205638	SUN RAY HEATING INC AQUA CENTER BATH HOUSE HVAC REPAIR 53-11-33-55-0500	05/29/2024 mguzman	06/14/2024	371.25	0.00	Paid	Y 06/11/2024
	CONTRACTUAL GROUNDS MAINT			371.25			
	Total for vendor 82226 - SUN RAY HEATING INC:			371.25	0.00		

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:

061424/22B13043 205703	THOMAS H. HOOPER, TRUSTEE 06/14/24 CHAPTER 13 W/H 01-00-00-27-0132	06/14/2024 tmcavoy	06/14/2024	588.46	0.00	Paid	Y 06/14/2024
	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			588.46	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 93168 - THOMSON REUTERS - WEST:							
850264841 205542	THOMSON REUTERS - WEST MAY '24 - POLICE INVESTIGATIVE 01-07-00-54-0000	06/01/2024 ccoyle	06/14/2024	330.71	0.00	Paid	Y 06/07/2024
	OTHER OPERATING SUPPLIES			330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>330.71</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
061024-ED-R 205596	DAVID S. TRACY M & HD 244 GENTRY HVAC GARAGE DOORS 33-00-00-55-0500-ED23-011	06/10/2024 aRogers	06/14/2024	378.53	0.00	Paid	Y 06/10/2024
	CONTRACTUAL GROUNDS MAINT			378.53			
25 205673	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	05/27/2024 aRogers	06/14/2024	243.00	0.00	Paid	Y 06/11/2024
	OTHER PROFESSIONAL SERVICES			243.00			
061024-DT-R 205676	DAVID S. TRACY 406 SAUK TRL FLOOR PLANS & SURVEYS 33-00-00-55-0500-ED24-009	06/10/2024 aRogers	06/14/2024	400.00	0.00	Paid	Y 06/11/2024
	CONTRACTUAL GROUNDS MAINT			400.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,021.53</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
061424-VB98198 00001 205709	TRANSAMERICA RETIREMENT SOLUTIONS 06/14/24 PR EE RHFP W/H 01-00-00-27-2400	06/14/2024 tmcavoy	06/14/2024	2,165.02	0.00	Paid	Y 06/14/2024
	05-POST EMPLOYMENT HEALTH PLAN			2,165.02			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,165.02</u>	<u>0.00</u>		
Vendor 101365 - TUDOR, CHRIS :							
01583 205546	CHRIS TUDOR BEVERAGE PURCHASE REIMBURSEMENT 54-11-59-54-0500	06/07/2024 ctudor	06/14/2024	33.94	0.00	Paid	Y 06/14/2024
	BEVERAGE PURCHASE			33.94			
	Total for vendor 101365 - TUDOR, CHRIS :			<u>33.94</u>	<u>0.00</u>		
Vendor 100321 - TYLER TECHNOLOGIES INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
045-469390 205523	TYLER TECHNOLOGIES INC PRORATE-TIMECLOCK MAINTENANCE 70-19-00-55-0200	06/01/2024 jayala	06/14/2024	21.86	0.00	Paid	Y 06/06/2024
	EQUIP MAINT & REPAIR-OTHER			21.86			
	Total for vendor 100321 - TYLER TECHNOLOGIES INC:			<u>21.86</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6126527 205578	UNIQUE MANAGEMENT SERVICES INC MAY '24 DEBT PLACEMENTS 03-15-00-53-0000	06/01/2024 amccray	06/14/2024	167.45	0.00	Paid	Y 06/10/2024
	OTHER PROFESSIONAL SERVICES			167.45			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>167.45</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X234 205562	UPS JUN/24 WEEKLY SVC CHG 01-01-00-59-0100	06/08/2024 rtrotman	06/14/2024	78.34	0.00	Paid	Y 06/10/2024
	POSTAGE WK ENDING 6/8/24			32.90			
	SHIPPING-DWNSTAIRS WATER 5/1/24			16.24			
	SHIPPING-DWNSTAIRS WATER 4/29/24			14.60			
	SHIPPING-DWNSTAIRS WATER 4/26/24			14.60			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>78.34</u>	<u>0.00</u>		

Vendor 89549 - VALLOW, KRISTOPHER:

06072024 205556	KRISTOPHER VALLOW REIMBURSE: 9 BRICKS - RETIREES/ 01-07-00-54-0000	06/07/2024 ccoyle	06/14/2024	45.73	0.00	Paid	Y 06/10/2024
	OTHER OPERATING SUPPLIES			45.73			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			<u>45.73</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9965644845 205584	VERIZON COMMUNICATIONS INC. 5.3 - 6.2 WIRELESS SERVICES 01-01-00-61-0000	06/02/2024 dashley	06/14/2024	3,513.81	0.00	Paid	Y 06/10/2024
	PHONE-ADMINISTRATION			180.80			
	PHONE-FINANCE			49.18			
	PHONE-BUILDING			302.75			
	PHONE-DOWNTOWN			175.46			

06/13/2024 12:42 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-08-00-61-0000	PHONE-FIRE		153.38			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		232.27			
	01-11-00-61-0000	PHONE-PARKS OFFICE		374.56			
	01-11-04-61-0600	PUBLIC UTILITY SVCS-FREEDOM HALL		49.39			
	01-19-00-61-0000	PHONE-ED/P		49.39			
	01-07-00-61-0000	PHONE-POLICE		1,009.60			
	60-19-00-61-0000	PHONE-WATER PLANT		99.47			
	60-19-51-61-0000	PHONE-WATER PLANT		2.13			
	01-17-00-61-0000	PHONE-DPW		786.04			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.39			
9965644846							
205586	VERIZON COMMUNICATIONS INC.	06/02/2024	06/14/2024	50.04	0.00	Paid	Y
	5.3 - 6.2 WTR PLNT/R&P IPADS	dashley					06/10/2024
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,563.85</u>	<u>0.00</u>		
<hr/>							
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5157924							
205647	WELLS FARGO VENDOR FINANCIAL SVCS	06/11/2024	06/14/2024	957.09	0.00	Paid	Y
	BUYOUT TO RETURN COPIERS	amccray					06/11/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		957.09			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			<u>957.09</u>	<u>0.00</u>		
<hr/>							
Vendor 101008 - WEX:							
41799-VOPF-061424							
205551	WEX	06/14/2024	06/14/2024	10,042.11	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					06/10/2024
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED	06/14/2024	10,042.11			
	Total for vendor 101008 - WEX:			<u>10,042.11</u>	<u>0.00</u>		
<hr/>							
Vendor 101064 - WEX HEALTH, INC.:							
0001964563-IN							
205550	WEX HEALTH, INC.	05/31/2024	06/14/2024	108.75	0.00	Paid	Y
	MAY/24 WEX HEALTH MONTHLY FEE	rtrotman					06/10/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		108.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>108.75</u>	<u>0.00</u>		
<hr/>							
Vendor 101494 - WINDMILL CITY ENTERTAINMENT:							

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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						
30496							
205657	FUNWAY	06/11/2024	06/14/2024	200.00	0.00	Paid	Y
	SUMMER CAMP TRIP DEPOSIT	amccollough					06/11/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101494 - WINDMILL CITY ENTERTAINMENT:			<u>200.00</u>	<u>0.00</u>		

Vendor 05483 - WOLTERS KLUWER LEGAL/REGULATORY US:

5415439002							
205415	CCH INCORPORATED	06/01/2024	06/14/2024	1,271.00	0.00	Paid	Y
	6/1/24-5/31/25 PR MANAGER'S	tmcavoy					06/01/2024
	01-01-04-52-0200	DUES/SUBSCRIPTIONS		1,271.00			
	Total for vendor 05483 - WOLTERS KLUWER LEGAL/REGULATORY US:			<u>1,271.00</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:

062024/GAS							
205524	JOSEPH WOODS	06/06/2024	06/14/2024	115.00	0.00	Paid	Y
	GAS REIMBURSEMENT FOR VLG POOL VEH	athurston					06/06/2024
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		40.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		40.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>115.00</u>	<u>0.00</u>		

# of Invoices:	199	# Due:	0	Totals:	609,207.51	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(136.10)	0.00
Net of Invoices and Credit Memos:					<u>609,071.41</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (2.31)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			440,356.05	0.00		
	03 - PUBLIC LIBRARY			16,687.53	0.00		
	04 - MOTOR FUEL TAX			794.84	0.00		
	21 - POLICE PENSION FUND			1,110.00	0.00		
	22 - FIREMENS PENSION FUND			850.00	0.00		
	33 - CAPITAL PROJECTS			3,478.58	0.00		
	51 - MUNICIPAL PARKING LOT			56.34	0.00		
	52 - VEHICLE SERVICES FUND			7,989.84	0.00		
	53 - AQUA CENTER			1,397.12	0.00		
	54 - TENNIS & HEALTH CLUB			563.67	0.00		
	56 - REFUSE			121,295.25	0.00		
	60 - WATER OPER & MAINTENANCE			5,620.18	0.00		
	70 - SEWER OPER & MAINTENANCE			3,525.00	0.00		
	80 - DOWNTOWN PARK FOREST			5,347.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			75,471.31	0.00		
	01-00 - GENERAL ADMINISTRATION			112,409.79	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			199.39	0.00		
	01-02 - MUNICIPAL COMM/BDS			55.75	0.00		
	01-03 - LEGAL			100.00	0.00		
	01-04 - FINANCIAL ADMIN			1,271.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			223.47	0.00		
	07-00 - LAW ENFORCEMENT			3,200.80	0.00		
	08-00 - FIRE/EMERGENCY			1,486.43	0.00		
	11-00 - RECREATION & PARKS			3,178.99	0.00		
	11-04 - FREEDOM HALL			1,786.58	0.00		
	11-07 - BLDGS & GROUNDS			766.38	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,296.63	0.00		
	11-25 - RECREATION PROGRAMS			2,495.94	0.00		
	11-33 - POOL OPERATIONS			1,157.12	0.00		
	11-59 - RACQUET CLUB OPERATIONS			563.67	0.00		
	15-00 - PUBLIC LIBRARY			16,687.53	0.00		
	17-00 - STREETS/TRANSPORTATION			251,877.06	0.00		
	17-53 - REFUSE COLLECTION			121,295.25	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			7,317.55	0.00		
	19-51 - WATER PURIFICATION			1,048.17	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,366.85	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,815.75	0.00		