

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 28420 - 4IMPRINT INC:							
12651876/1266355							
206477	4IMPRINT INC MISC HANDOUT ITEMS 01-08-00-54-0000	06/27/2024 tapt	07/12/2024	2,975.20	0.00	Paid	Y 06/30/2024
		OTHER OPERATING SUPPLIES		2,975.20			
12713216							
206517	4IMPRINT INC DRAWSTRING BAGS 01-08-00-54-0000	06/28/2024 tapt	07/12/2024	317.20	0.00	Paid	Y 06/30/2024
		OTHER OPERATING SUPPLIES		317.20			
	Total for vendor 28420 - 4IMPRINT INC:			3,292.40	0.00		
Vendor 00200 - A TO Z DATABASES:							
127531							
206562	A TO Z DATABASES 7.30.24 - 7.29.25: DATABASE RENEWAL 03-15-00-56-3200	07/30/2024 amccray	07/12/2024	2,390.00	0.00	Paid	Y 07/09/2024
		LIBRARY DIGITAL SERVICES		2,390.00			
	Total for vendor 00200 - A TO Z DATABASES:			2,390.00	0.00		
Vendor UBMISC - ACARIS HOLDINGS LLC:							
0125006900-04							
206516	ACARIS HOLDINGS LLC UB REFUND FOR 339 NOKOMIS 56-00-00-12-0500	07/08/2024 dashley	07/12/2024	17.74	0.00	Paid	Y 07/08/2024
		GARBAGE		17.74			
	Total for vendor UBMISC - ACARIS HOLDINGS LLC:			17.74	0.00		
Vendor 101510 - ADM DEMOLITION LLC:							
2024-05-131 (2)							
206370	ADM DEMOLITION LLC DEMOLITION @ 284 ARROWHEAD 33-00-00-55-0500-ED24-007	06/29/2024 aRogers	07/12/2024	6,492.00	0.00	Paid	Y 06/30/2024
		DEMOLITION @ 284 ARROWHEAD		6,492.00			
	Total for vendor 101510 - ADM DEMOLITION LLC:			6,492.00	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
208582							
206489	AIR ONE EQUIPMENT INC ANNUAL SCBA FLOW TESTING 01-08-00-55-0200	07/01/2024 tapt	07/12/2024	1,962.00	0.00	Paid	Y 06/30/2024
		EQUIP MAINT & REPAIR-OTHER		1,962.00			

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	GL Distribution						
Total for vendor 02455 - AIR ONE EQUIPMENT INC:				1,962.00	0.00		
Vendor 101457 - ALBRITTON, MILTON :							
062824CS							
206611	MILTON ALBRITTON	06/28/2024	07/12/2024	120.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					06/28/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		120.00			
07924CS							
206612	MILTON ALBRITTON	07/09/2024	07/12/2024	360.00	0.00	Paid	Y
	CLEANING SERVICES @ DOTG	erandle					07/09/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		360.00			
062824HN2							
206613	MILTON ALBRITTON	06/28/2024	07/12/2024	240.00	0.00	Paid	Y
	HOUSE MUSIC ASSISTANT	erandle					06/28/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		240.00			
Total for vendor 101457 - ALBRITTON, MILTON :				720.00	0.00		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
000066							
206461	ALL - OUT SMOKE PIT INC.	07/06/2024	07/12/2024	102.00	0.00	Paid	Y
	HOSPITALITY FOR MSN JULY 4TH BAND	vblackful					07/08/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		102.00			
000063							
206579	ALL - OUT SMOKE PIT INC.	07/02/2024	07/12/2024	244.00	0.00	Paid	Y
	FOOD FOR PM SHIFT OF VIP FOR HOUSE	erandle					06/28/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		244.00			
Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:				346.00	0.00		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23094 VPF							
206410	ALPHA BUILDING MAINTENANCE SVC INC	07/01/2024	07/12/2024	2,019.15	0.00	Paid	Y
	JULY '24 SVCS @ LIBRARY	amccray					07/03/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:				2,019.15	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1VMX-RTPF-Q1Q4							
206406	AMAZON CAPITAL SERVICES, INC.	06/28/2024	07/12/2024	14.99	0.00	Paid	Y
	STORAGE CONTAINER	amccray					06/30/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		14.99			
1T6R-KCMR-Q13H							
206407	AMAZON CAPITAL SERVICES, INC.	06/27/2024	07/12/2024	23.98	0.00	Paid	Y
	2 STORAGE CONTAINERS	amccray					06/30/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		23.98			
1KF7-9TP1-RRNK							
206408	AMAZON CAPITAL SERVICES, INC.	06/28/2024	07/12/2024	119.59	0.00	Paid	Y
	MAIN STREET NIGHTS GIVEAWAYS	amccray					06/30/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		119.59			
1HWJ-MPFT-47D4							
206409	AMAZON CAPITAL SERVICES, INC.	06/30/2024	07/12/2024	21.49	0.00	Paid	Y
	1 BOOK	amccray					06/30/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		21.49			
1MC9-DVWT-J6JR							
206548	AMAZON CAPITAL SERVICES, INC.	07/02/2024	07/12/2024	38.89	0.00	Paid	Y
	1 STORAGE BIN	amccray					07/09/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		38.89			
1FT3-4FFN-G4QX							
206549	AMAZON CAPITAL SERVICES, INC.	07/06/2024	07/12/2024	39.26	0.00	Paid	Y
	VACUUM FILTER & 1 BOOK	amccray					07/09/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		26.95			
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		12.31			
1TKW-RH7L-G7YM							
206550	AMAZON CAPITAL SERVICES, INC.	07/06/2024	07/12/2024	43.99	0.00	Paid	Y
	TAPE & SCREEN MESH	amccray					07/09/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		43.99			
1DTV-XP7D-F6JG							
206551	AMAZON CAPITAL SERVICES, INC.	07/06/2024	07/12/2024	24.69	0.00	Paid	Y
	GLUE TRAPS	amccray					07/09/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		24.69			
1CRY-X9YH-F7Y1							
206553	AMAZON CAPITAL SERVICES, INC.	07/06/2024	07/12/2024	806.01	0.00	Paid	Y
	40 ADULT BOOKS	amccray					07/09/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		806.01			

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1KC1-CPMM-49YQ 206556	AMAZON CAPITAL SERVICES, INC. 2 ADULT BOOKS 03-15-00-56-3700	07/04/2024 amccray	07/12/2024	82.34	0.00	Paid	Y 06/30/2024
	LIBRARY BOOK GIVEAWAYS			82.34			
1XWV-9PGP-HC4Q 206557	AMAZON CAPITAL SERVICES, INC. 1 ROLLING CRATE 03-15-00-54-2700	07/02/2024 amccray	07/12/2024	59.97	0.00	Paid	Y 07/09/2024
	LIBRARY OPERATING SUPPLIES			59.97			
1NCL-9Y6L-CP3X 206558	AMAZON CAPITAL SERVICES, INC. 1 PAC LITHIUM BATTERIES 03-15-00-54-0000	07/01/2024 amccray	07/12/2024	16.59	0.00	Paid	Y 07/09/2024
	OTHER OPERATING SUPPLIES			16.59			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,291.79</u>	<u>0.00</u>		
Vendor 03626 - AMERIGAS PROPANE LP:							
805986316 206383	AMERIGAS PROPANE LP REFILL PROPANE GAS CYLINDER FOR 60-19-51-60-0500	05/31/2024 asanchez	07/12/2024	164.40	0.00	Paid	Y 06/30/2024
	OTHER EQUIPMENT RENTALS			164.40			
	Total for vendor 03626 - AMERIGAS PROPANE LP:			<u>164.40</u>	<u>0.00</u>		
Vendor 03797 - AT&T:							
S665934935-24171 206415	AT&T 6.19 - 7.18 INTERNET SVC @ LIBRARY 03-15-00-59-0300	06/19/2024 amccray	07/12/2024	249.43	0.00	Paid	Y 07/03/2024
	TELECOMMUNICATIONS EXPENSE			249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9040927 206400	AUSTGEN ELECTRIC, INC WELL 5 ACT-PAK CALIBRATION 60-19-51-55-1900	06/26/2024 asanchez	07/12/2024	856.40	0.00	Paid	Y 06/30/2024
	WELL MAINT - CONTRACTUAL			856.40			
9040926 206401	AUSTGEN ELECTRIC, INC PROGRAMMING OF NEW HMI FOR SCP1 60-19-51-55-0000	06/26/2024 asanchez	07/12/2024	1,768.45	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			1,768.45			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>2,624.85</u>	<u>0.00</u>		

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Vendor 08217 - B ALLAN GRAPHICS INC:

102244							
206399	B ALLAN GRAPHICS INC	06/28/2024	07/12/2024	140.00	0.00	Paid	Y
	MSN SIGNS FOR 2024	vblackful					07/02/2024
	01-11-00-59-0900	ADVERTISING		140.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			140.00	0.00		

Vendor 101308 - BARNES, ROBERT B.:

28							
206592	ROBERT B. BARNES	07/02/2024	07/12/2024	1,320.00	0.00	Paid	Y
	HRAP PROJECT ADMIN SERVICES	aRogers					06/30/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		1,320.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			1,320.00	0.00		

Vendor 08399 - BAXTER-WOODMAN INC:

0260368							
206450	BAXTER-WOODMAN INC	06/17/2024	07/12/2024	2,964.00	0.00	Paid	Y
	'25 ADA TRANSITION PLAN	asanchez					07/05/2024
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		2,964.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			2,964.00	0.00		

Vendor 101465 - BEACH HOUSE MUSIC, LLC:

03152025							
206452	CAL SPENCER	07/08/2024	07/12/2024	7,550.00	0.00	Paid	Y
	DEPOSIT: BAND FOR FREEDOM HALL '25	vblackful					07/08/2024
	01-11-04-53-1800	BAND FOR FREEDOM HALL 2025 SERIES DEPOSI		7,550.00			
	Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:			7,550.00	0.00		

Vendor 101520 - BELLARINAS CULINARY INC.:

446602							
206598	BELLARINAS CULINARY INC.	06/13/2024	07/12/2024	114.24	0.00	Paid	Y
	REIMBURSEMENT: RENTAL FOR 22 DAY	erandle					07/09/2024
	80-00-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		114.24			
	Total for vendor 101520 - BELLARINAS CULINARY INC.:			114.24	0.00		

Vendor 101477 - BEY LOGISTICS, LLC:

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BEY008 206567	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500	07/01/2024 abell	07/12/2024	560.00	0.00	Paid	Y 07/09/2024
	CONTRACTUAL GROUNDS MAINT			560.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			560.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

07042024 206459	VICTOR L. BLACKFUL REIMBURSE: LIGHT & KEYS FOR MSN JULY vblackful 01-11-00-59-1200	07/04/2024 vblackful	07/12/2024	11.98	0.00	Paid	Y 07/08/2024
	OTHER SPECIAL EVENTS EXPENSE			11.98			
814376 206460	VICTOR L. BLACKFUL REMIBURSE: ICE FOR MSN JULY 4TH vblackful 01-11-00-59-1200	07/04/2024 vblackful	07/12/2024	5.97	0.00	Paid	Y 07/08/2024
	OTHER SPECIAL EVENTS EXPENSE			5.97			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			17.95	0.00		

Vendor 101277 - BLITT & GAINES, P.C.:

071224/20234003301 206629*	BLITT & GAINES, P.C. 07/12/24 EE W/H G GOYCOCHEA 01-00-00-27-0132 01-00-00-45-0200	07/12/2024 eocampo	07/12/2024	746.45	0.00	Paid	Y 07/12/2024
	MISCELLANEOUS DEDUCTION #1			758.45			
	ACCOUNTING SERVICES			(12.00)			
	Total for vendor 101277 - BLITT & GAINES, P.C.:			746.45	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

07 2024 206492*	BLUE CROSS & BLUE SHIELD OF IL JUL/24 HEALTH INS. PREMIUMS	06/14/2024 rtrotman	07/12/2024	261,697.48	0.00	Paid	Y 07/01/2024
	BCBS IL HEALTH INS CO-PAY SMART			54,445.94			
	BCBS IL HEALTH INS-NON SMART			16,388.36			
	H/I ER EXP - ADMINISTRATION			9,004.03			
	H/I ER EXP - BUILDING			3,385.94			
	H/I ER EXP - DPW			8,026.68			
	H/I ER EXP - DPW (FUND 52)			1,634.11			
	H/I ER EXP - DPW			410.61			
	H/I ER EXP - DPW			8,931.87			
	H/I ER EXP - DPW			4,427.74			
	H/I ER EXP - DPW (FUND 80)			322.29			

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	GL Distribution						
01-19-00-51-0100	H/I ER EXP - ED/ PLANNING			3,295.08			
01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.			6,444.08			
01-08-00-51-0100	H/I ER EXP - FIRE			35,049.54			
01-08-00-51-0120	H/I ER EXP - GRAY STIPEND			291.67			
01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY			766.45			
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			1,711.99			
03-15-00-51-0100	H/I ER EXP - LIBRARY			4,528.03			
01-07-00-51-0100	H/I ER EXP - POLICE			60,094.40			
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			2,290.62			
01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY			766.45			
01-07-00-51-0110	H/I ER EXP - JONES DISABILITY			766.45			
01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND			291.67			
01-01-00-51-0120	H/I ER EXP - BROWN STIPEND			291.67			
01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND			583.34			
01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS			19,741.84			
60-19-00-51-0100	H/I ER EXP - UTILITY BILLING			1,903.12			
01-08-00-51-0120	H/I ER EXP - BREI STIPEND			312.50			
70-19-00-51-0100	H/I ER EXP - UTILITY BILLING			335.84			
60-19-00-51-0100	H/I ER EXP - WATER PLANT			11,044.78			
01-08-00-51-0120	H/I ER EXP - MYERS STIPEND			291.67			
01-00-00-27-1240	B. SKORYI JUL PREMIUMS			2,509.58			
01-00-00-27-1240	B. SKORYI JUL PREMIUMS ADMIN FEE			(49.21)			
01-07-00-51-0120	H/I ER EXP - BEILKE STIPEND			291.67			
Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:				261,697.48	0.00		

Vendor 101196 - BROWN, ANDREW:

07022024

206429	ANDREW BROWN	07/02/2024	07/12/2024	497.78	0.00	Paid	Y
	HRAP MISC REIMBURSEMENT	aRogers					06/30/2024
01-19-00-52-0300	NATL ECON RESILIENCE FORUM EVENT REG			30.00			
01-19-00-52-0000	PARKING NEAR COOK COUNTY BUILDING			5.25			
33-00-00-53-0000-ED23-015	RECORDING SERVICES HRAP 142 INDIANA			109.25			
01-19-00-52-0300	NIU CIVIC LEADERSHIP ACADEMY			29.70			
33-00-00-55-0500	WATER BOTTLES @ 244 GENTRY			3.99			
33-00-00-53-0000-ED23-015	RECORDING SERVICES HRAP 319 SENECA			109.25			
33-00-00-53-0000-ED23-015	CERTIFIED MAIL FOR HRAP TO IDHA			10.64			
01-19-00-54-0000	SIGNAGE AND WAYFINDING DESIGN BOOK			90.45			

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	GL Distribution						
	33-00-00-53-0000-ED23-015	RECORDING SERVICES HRAP 422 WINNEMAC		109.25			
	Total for vendor 101196 - BROWN, ANDREW:			497.78	0.00		

Vendor 101444 - BTS SOLUTIONS:

28768							
206545	BTS SOLUTIONS	07/08/2024	07/12/2024	260.00	0.00	Paid	Y 07/09/2024
	7.22 - 8.21 PHONE MAINTENANCE + PREV amccray						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		260.00			
	Total for vendor 101444 - BTS SOLUTIONS:			260.00	0.00		

Vendor 11845 - BUSSIE, MELINDA:

2							
206403	MELINDA BUSSIE	07/02/2024	07/12/2024	2,500.00	0.00	Paid	Y 07/03/2024
	BAND FOR MSN JULY 17 2024	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,500.00			
0027							
206586	MELINDA BUSSIE	07/08/2024	07/12/2024	3,320.00	0.00	Paid	Y 07/09/2024
	SUMMER VOLLEYBALL CAMP 2024	mguzman					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		3,320.00			
0028							
206587	MELINDA BUSSIE	07/08/2024	07/12/2024	3,100.00	0.00	Paid	Y 07/09/2024
	PERFORMING ARTS SUMMER CAMP 2024	mguzman					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		3,100.00			
	Total for vendor 11845 - BUSSIE, MELINDA:			8,920.00	0.00		

Vendor 101058 - CAMILLI, JORI:

R845960026							
206473	JORI CAMILLI	07/03/2024	07/12/2024	185.31	0.00	Paid	Y 07/08/2024
	REIMBURSE: WORKOUT SHOES	tapt					
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		185.31			
	Total for vendor 101058 - CAMILLI, JORI:			185.31	0.00		

Vendor 13302 - CDS OFFICE SYSTEMS:

INV1614839							
206582	CDS OFFICE SYSTEMS	05/23/2024	07/12/2024	1,824.00	0.00	Paid	Y 06/30/2024
	OFFICE SUPPLIES	abell					
	01-20-00-56-0000	OTHER CAPITAL OUTLAYS		1,824.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV1625620							
206588	CDS OFFICE SYSTEMS	07/08/2024	07/12/2024	1,644.97	0.00	Paid	Y
	OFFICE SUPPLIES	abell					07/09/2024
	01-20-00-56-0000	OTHER CAPITAL OUTLAYS		1,644.97			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:			3,468.97	0.00		

Vendor 99558 - CEDAR PATH NURSERIES:

1950719							
206449	CEDAR PATH NURSERIES LLC	02/06/2024	07/12/2024	1,578.00	0.00	Paid	Y
	TREE REPLACEMENT FOR WM PROJECT	jayala					06/30/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		1,578.00			
	Total for vendor 99558 - CEDAR PATH NURSERIES:			1,578.00	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

75619							
206527	RONALD J NIXON-CHAMPION SPORTSWEAR	06/26/2024	07/12/2024	150.00	0.00	Paid	Y
	5 SAFETY SHIRTS-T.CANN CLOTHING	mguzman					06/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		150.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			150.00	0.00		

Vendor 101121 - CHANDLER SERVICES, INC.:

30124							
206485	CHANDLER SERVICES, INC.	06/27/2024	07/12/2024	1,748.78	0.00	Paid	Y
	REPAIRS TO ENG 56	tapt					06/30/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,748.78			
30142							
206493	CHANDLER SERVICES, INC.	07/03/2024	07/12/2024	804.18	0.00	Paid	Y
	AC REPAIR ENG 50	tapt					06/30/2024
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		804.18			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			2,552.96	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

26823							
206532	CHICAGO PESTS LLC	07/01/2024	07/12/2024	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK	mguzman					07/09/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
26829							
206534	CHICAGO PESTS LLC	07/01/2024	07/12/2024	125.00	0.00	Paid	Y
	GENERAL SERVICE @ POLICE	mguzman					07/09/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>250.00</u>	<u>0.00</u>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4198328838							
206561	CINTAS CORP	07/09/2024	07/12/2024	231.38	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					07/09/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>231.38</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012701051820824							
206497	COMCAST	06/27/2024	07/12/2024	73.94	0.00	Paid	Y
	07/04 - 08/03 SVCS @ POLICE DEPT	ccoyle					07/08/2024
	01-07-00-61-0000	TELEPHONE		73.94			
	Total for vendor 15222 - COMCAST:			<u>73.94</u>	<u>0.00</u>		

Vendor 15275 - COMED:

8023923333 07/24							
206574	COMED	07/03/2024	07/12/2024	83.87	0.00	Paid	Y
	6.4 - 7.3 SVCS @ 262 SOMONAUK ST.	dashley					06/30/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		83.87			
6385162000 07/24							
206575	COMED	07/03/2024	07/12/2024	141.56	0.00	Paid	Y
	6.4 - 7.3 SVCS @ 260 SOMONAUK ST.	dashley					07/09/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		141.56			
5453672222 07/24							
206580	COMED	07/03/2024	07/12/2024	61.02	0.00	Paid	Y
	5.31 - 7.1 SVCS @ CRAWFORD/TAMARACK	dashley					06/30/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		61.02			
	Total for vendor 15275 - COMED:			<u>286.45</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV01160693 206509	CONNECTWISE LLC JULY '24 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	06/30/2024 mgiesing	07/12/2024	796.32	0.00	Paid	Y 07/08/2024
	COMPUTER/PROGRAMMING SERVICES			796.32			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>796.32</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

68604588101 206520	CONSTELLATION NEW ENERGY INC 5.14 - 6.13 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	06/30/2024 dashley	07/12/2024	2,508.81	0.00	Paid	Y 06/30/2024
	PUBLIC UTILITY SERVICES - 158 ALGONQUIN			2,508.81			
68519463001 206521	CONSTELLATION NEW ENERGY INC 5.7 - 6.6 SVCS @ 275 FOREST 04-17-00-61-0600	06/30/2024 dashley	07/12/2024	175.64	0.00	Paid	Y 06/30/2024
	PUBLIC UTILITY SERVICES - 275 FOREST			175.64			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>2,684.45</u>	<u>0.00</u>		

Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:

IN00204749 206591	CONVERGINT TECHNOLOGIES LLC SECURITY HARDWARE TECH 01-11-07-56-0000	06/17/2024 mguzman	07/12/2024	512.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			512.00			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			<u>512.00</u>	<u>0.00</u>		

Vendor 15901 - COYS AUTO REBUILDERS:

24-29013 206355	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '06 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-29016 206357	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT- '24 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	150.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			150.00			
24-28883 206358	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '15 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			

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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
24-28881 206359	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '14 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28882 206360	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '13 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28884 206362	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '03 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28929 206364	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '13 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28930 206369	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '07 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28931 206372	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '20 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28932 206374	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '12 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28933 206375	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '22 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024
24-28934 206376	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '11 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00 50.00	0.00	Paid	Y 06/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
24-28948 206377	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '23 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-28950 206378	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '10 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-29009 206379	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '22 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-29011 206380	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '11 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-29012 206381	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '17 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
24-29010 206382	COY'S AUTO REBUILDERS TOWING - HEMLOCK ST. PROJECT - '12 01-17-00-55-0600	07/01/2024 asanchez	07/12/2024	50.00	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			50.00			
	Total for vendor 15901 - COYS AUTO REBUILDERS:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 16251 - CRYSTAL CLEAR MUSIC PRODUCTIONS LLC:

04082025 206371	CRYSTAL CLEAR MUSIC PRODUCTIONS LLC DEPOSIT: BAND FOR FREEDOM HALL 01-11-04-53-1800	04/03/2024 vblackful	07/12/2024	405.00	0.00	Paid	Y 07/01/2024
	F.H.SERIES CONTRACTUAL SERV			405.00			
	Total for vendor 16251 - CRYSTAL CLEAR MUSIC PRODUCTIONS LLC:			<u>405.00</u>	<u>0.00</u>		

Vendor 100951 - DAVIS, MAURICE:

070924 206615	MAURICE DAVIS DJ FOR ICE CREAM SOCIAL	07/09/2024 erandle	07/12/2024	300.00	0.00	Paid	Y 07/09/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 100951 - DAVIS, MAURICE:			<u>300.00</u>	<u>0.00</u>		

Vendor 100948 - DEACON PRODUCTIONS LLC:

003012500							
206453	STEVEN KIKOEN	05/13/2024	07/12/2024	3,000.00	0.00	Paid	Y
	DEPOSIT: BAND FOR FREEDOM HALL 2025	vblackful					07/08/2024
	01-11-04-53-1800	BAND FOR FREEDOM HALL 2025 SERIES DEPOSI		3,000.00			
	Total for vendor 100948 - DEACON PRODUCTIONS LLC:			<u>3,000.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/07 2024							
206420	DEARBORN LIFE INSURANCE COMPANY	06/14/2024	07/12/2024	6,523.26	0.00	Paid	Y
	JUL/24 ELECTIVE INS PREMIUMS	rtrotman					07/03/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,523.26			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>6,523.26</u>	<u>0.00</u>		

Vendor 17914 - DEEP RIVER WATER PARK:

07172024							
206523	DEEP RIVER WATER PARK	05/22/2024	07/12/2024	1,440.00	0.00	Paid	Y
	BOX LUNCHES - SUMMER CAMP FIELD TRIP	mguzman					07/09/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		1,440.00			
07172024 (2)							
206589	DEEP RIVER WATER PARK	05/22/2024	07/12/2024	3,921.05	0.00	Paid	Y
	WEEKDAY GROUP SUMMER CAMP FIELD	mguzman					07/09/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		3,921.05			
	Total for vendor 17914 - DEEP RIVER WATER PARK:			<u>5,361.05</u>	<u>0.00</u>		

Vendor 100950 - DJ LIL' JOHN:

24-0720							
206593	DJ LIL' JOHN	06/21/2024	07/12/2024	450.00	0.00	Paid	Y
	DJ FOR SUNSET SOIREE	erandle					07/10/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 100950 - DJ LIL' JOHN:			<u>450.00</u>	<u>0.00</u>		

Vendor MISC - DOMINIQUE DYE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
2001942.002	GL Distribution						
206573	DOMINIQUE DYE	07/09/2024	07/12/2024	100.00	0.00	Paid	Y 07/09/2024
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DOMINIQUE DYE:			100.00	0.00		

Vendor 100962 - DOYLE, TIARESSA:

22251							
206563	TIARESSA DOYLE	07/13/2024	07/12/2024	200.00	0.00	Paid	Y 07/09/2024
	FACE PAINTER FOR ICE CREAM SOCIAL	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 100962 - DOYLE, TIARESSA:			200.00	0.00		

Vendor 101435 - DXP ENTERPRISES, INC.:

000370109							
206394	DRYDON EQUIPMENT	06/20/2024	07/12/2024	630.90	0.00	Paid	Y 06/30/2024
	(6) SUCTION GASKETS & (6) DISCHARGE	asanchez					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		630.90			
	Total for vendor 101435 - DXP ENTERPRISES, INC.:			630.90	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

031600000925							
206476	DYNEGY ENERGY SERVICES LLC	07/06/2024	07/12/2024	117.58	0.00	Paid	Y 07/08/2024
	6.4 - 7.2 SVCS @ SANGAMON LFT STN	dashley					
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		117.58			
031360001348							
206481	DYNEGY ENERGY SERVICES LLC	07/06/2024	07/12/2024	69.78	0.00	Paid	Y 07/08/2024
	6.4 - 7.2 SVCS @ 129 CHESTNUT (LIFT	dashley					
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		69.78			
030960004820							
206488	DYNEGY ENERGY SERVICES LLC	07/06/2024	07/12/2024	257.04	0.00	Paid	Y 07/08/2024
	6.4 - 7.2 SVCS @ TAMARACK STANDPIPE	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		257.04			
030800009746							
206495	DYNEGY ENERGY SERVICES LLC	07/06/2024	07/12/2024	146.88	0.00	Paid	Y 07/08/2024
	6.4 - 7.2 SVCS @ WATER TOWER PARK	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		146.88			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			591.28	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 20258 - EAGLE UNIFORM CO INC:							
9400-3 206470	THE EAGLE UNIFORM CO INC KEITH - S/S SHIRT . STRIKE PANTS 01-07-00-54-0900	06/29/2024 ccoyle	07/12/2024	137.00	0.00	Paid	Y 06/29/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			137.00			
9381-3 206471	THE EAGLE UNIFORM CO INC KARL - 3 S/S SHIRTS 01-07-00-54-0900	06/29/2024 ccoyle	07/12/2024	165.00	0.00	Paid	Y 06/29/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			165.00			
9354-3 206472	THE EAGLE UNIFORM CO INC NORBUT - CSO BACK PATCH - NAME - 01-07-00-54-0900	06/28/2024 ccoyle	07/12/2024	35.00	0.00	Paid	Y 06/28/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			35.00			
7737-3 (2) 206594	THE EAGLE UNIFORM CO INC NORBUT - JACKET/SWEATER TO REFLECT 01-07-00-54-0900	06/04/2024 ccoyle	07/12/2024	68.00	0.00	Paid	Y 06/30/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			68.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			405.00	0.00		
Vendor 20370 - EASTCOAST ENTERTAINMENT INC:							
845763 206455	EASTCOAST ENTERTAINMENT INC DEPOSIT: BAND FOR FREEDOM HALL 01-11-04-53-1800	01/10/2024 vblackful	07/12/2024	7,500.00	0.00	Paid	Y 07/08/2024
	BAND FOR FREEDOM HALL 2024 SERIES DEPOSI			7,500.00			
	Total for vendor 20370 - EASTCOAST ENTERTAINMENT INC:			7,500.00	0.00		
Vendor 101519 - EASTERLY, EMILY:							
000034 206600	WINDY CITY MERMAIDS LGBTQ ENTERTAINMENT 01-19-00-59-1200	05/16/2024 erandle	07/12/2024	200.00	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			200.00			
	Total for vendor 101519 - EASTERLY, EMILY:			200.00	0.00		
Vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:							
1000232548-1 206419	EBSCO INFORMATION SERVICES, LLC. STACKS- STANDARD CORE - 7.1.24 -	06/10/2024 amccray	07/12/2024	6,356.00	0.00	Paid	Y 07/03/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-56-3200	STACKS STNDRD CORE MORE DATABASE ACCESS		6,356.00			
	Total for vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:			<u>6,356.00</u>	<u>0.00</u>		
Vendor 101303 - EKOS, INC.:							
214149 206436	EKOS, INC.	12/31/2023	07/12/2024	1,213.00	0.00	Paid	Y 07/05/2024
	JAN-DEC 2024 YR SERVICE CHARGE	asanchez		1,213.00			
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,213.00			
	Total for vendor 101303 - EKOS, INC.:			<u>1,213.00</u>	<u>0.00</u>		
Vendor MISC - ELIZABETH ALLEN-SMITH :							
2001939.002 206568	ELIZABETH ALLEN-SMITH	07/03/2024	07/12/2024	67.00	0.00	Paid	Y 07/09/2024
	AQUA CENTER MEMBERSHIP REFUND	mguzman		67.00			
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		67.00			
	Total for vendor MISC - ELIZABETH ALLEN-SMITH :			<u>67.00</u>	<u>0.00</u>		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-00506-1 206601	EMS MANAGEMENT & CONSULTANTS, INC.	05/31/2024	07/12/2024	3,213.20	0.00	Paid	Y 06/30/2024
	MAY '24 AMBULANCE SERVICES	dashley		3,213.20			
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		3,213.20			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>3,213.20</u>	<u>0.00</u>		
Vendor 58587 - FACTORY MOTOR PARTS:							
50-5364358 206478	FACTORY MOTOR PARTS	06/07/2024	07/12/2024	24.20	0.00	Paid	Y 06/30/2024
	BAR & CHAIN OIL	tapt		24.20			
	52-08-00-54-1000	FUEL/OIL		24.20			
1-9841839 206480	FACTORY MOTOR PARTS	06/26/2024	07/12/2024	1,999.99	0.00	Paid	Y 06/30/2024
	BARREL FUEL	tapt		1,999.99			
	52-08-00-54-1000	FUEL/OIL		1,999.99			
162-181021 206482	FACTORY MOTOR PARTS	06/25/2024	07/12/2024	69.99	0.00	Paid	Y 06/30/2024
	BARREL PUMP	tapt		69.99			
	52-08-00-54-1000	FUEL/OIL		69.99			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			<u>2,094.18</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 100970 - FAMILY SUPPORT PAYMENT CENTER:							
071224/11804215							
206628*	FAMILY SUPPORT PAYMENT CENTER	07/12/2024	07/12/2024	692.31	0.00	Paid	Y
	07/12/24 P/R EE W/H	eocampo					07/12/2024
	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:			<u>692.31</u>	<u>0.00</u>		
Vendor 101452 - FUZION, INC.:							
2199							
206451	FUZION, INC.	03/25/2024	07/12/2024	3,750.00	0.00	Paid	Y
	DEPOSIT: BAND FOR FREEDOM HALL 2025	vblackful					07/08/2024
	01-11-04-53-1800	BAND FOR FREEDOM HALL 2025 SERIES DEPOSI		3,750.00			
	Total for vendor 101452 - FUZION, INC.:			<u>3,750.00</u>	<u>0.00</u>		
Vendor 30127 - GABY IRON AND METAL COMPANY:							
049986							
206427	GABY IRON AND METAL COMPANY	06/11/2024	07/12/2024	116.00	0.00	Paid	Y
	(96) 4X4X1/8 PLATES	asanchez					06/30/2024
	52-17-00-55-0300			116.00			
050099							
206428	GABY IRON AND METAL COMPANY	06/26/2024	07/12/2024	23.40	0.00	Paid	Y
	(26) 1 1/2 X 1/4 FLAT METAL - 20'	asanchez					06/30/2024
	52-17-00-55-0300			23.40			
049985							
206434	GABY IRON AND METAL COMPANY	06/07/2024	07/12/2024	84.00	0.00	Paid	Y
	(84) 25 1/2 X 60 X 3/16 PLATES	asanchez					06/30/2024
	52-17-00-55-0300			84.00			
050076							
206435	GABY IRON AND METAL COMPANY	06/25/2024	07/12/2024	20.70	0.00	Paid	Y
	(23) 2 1/4 X 3/8 FLAT METAL	asanchez					06/30/2024
	52-17-00-55-0300			20.70			
	Total for vendor 30127 - GABY IRON AND METAL COMPANY:			<u>244.10</u>	<u>0.00</u>		
Vendor 30240 - GALLAGHER ASPHALT CORP.:							

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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
24205GE*02 206528	GALLAGHER ASPHALT CORP. QUANTITIES TO DATE FOR FISCAL 24 01-17-00-55-0600	06/28/2024 asanchez	07/12/2024	462,150.70	0.00	Paid	Y 06/30/2024
	CONTRACTUAL STREET MAINTENANCE			462,150.70			
	Total for vendor 30240 - GALLAGHER ASPHALT CORP.:			<u>462,150.70</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

767173179 206607	GORDON FOOD SERVICE INC SUPPLIES FOR JUNETEENTH 01-19-00-59-1200	06/22/2024 erandle	07/12/2024	69.94	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			69.94			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>69.94</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-224864 RI 206393	GRAYMONT WESTERN LIME INC 26.25 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	06/25/2024 asanchez	07/12/2024	5,565.00	0.00	Paid	Y 06/30/2024
	INVENTORIES			5,565.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,565.00</u>	<u>0.00</u>		

Vendor 101464 - GREEN, SIMONE :

01202025 206368	SIMONE GREEN DEPOSIT: BAND FOR FREEDOM HALL 2025 01-11-04-53-1800	04/29/2024 vblackful	07/12/2024	500.00	0.00	Paid	Y 07/01/2024
	F.H.SERIES CONTRACTUAL SERV			500.00			
	Total for vendor 101464 - GREEN, SIMONE :			<u>500.00</u>	<u>0.00</u>		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

706832-H 206483	HEARTLAND BUSINESS SYSTEMS LLC REPLACEMENT PHONE FOR T APT 01-08-00-56-0000	06/26/2024 tapt	07/12/2024	510.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			510.00			
703444-H 206510	HEARTLAND BUSINESS SYSTEMS LLC NEW PHONE 01-07-00-56-0000	06/18/2024 mgiesing	07/12/2024	360.00	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			360.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>870.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
9614210 206446	HOME DEPOT CREDIT SERVICES HD 244 GENTRY BUI SCUFF DEFENSE 7754 aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/26/2024	07/12/2024	26.18	0.00	Paid	Y 06/30/2024
5613736 206447	HOME DEPOT CREDIT SERVICES HD 244 GENTRY READY PATCH 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/20/2024	07/12/2024	45.74	0.00	Paid	Y 06/30/2024
9613432 206448	HOME DEPOT CREDIT SERVICES HD 244 GENTRY VARA CLAS STAIN OIL aRogers 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	06/16/2024	07/12/2024	15.96	0.00	Paid	Y 06/30/2024
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>87.88</u>	<u>0.00</u>		
Vendor 101517 - HOMER INDUSTRIES, LLC.:							
S209027 206541	HOMER INDUSTRIES, LLC. PLAYGROUND MULCH 01-11-22-54-0000 OTHER OPERATING SUPPLIES	04/17/2024	07/12/2024	1,440.00	0.00	Paid	Y 06/30/2024
	Total for vendor 101517 - HOMER INDUSTRIES, LLC.:			<u>1,440.00</u>	<u>0.00</u>		
Vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:							
2024-0183 206367	HOMEWOOD-FLOSSMOOR CHRONICLE LLC MSN ONLINE AD 01-11-00-59-0900 ADVERTISING	06/18/2024	07/12/2024	283.50	0.00	Paid	Y 07/01/2024
	Total for vendor 100637 - HOMEWOOD-FLOSSMOOR CHRONICLE LLC:			<u>283.50</u>	<u>0.00</u>		
Vendor 101499 - HORNE, KYLEN :							
100 206134	KYLEN MSN ARTIST FOR JULY 17TH 2024 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/25/2024	07/12/2024	400.00	0.00	Paid	Y 07/12/2024
	Total for vendor 101499 - HORNE, KYLEN :			<u>400.00</u>	<u>0.00</u>		
Vendor 101511 - HUGHES, LATANYA:							

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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						
03292025							
206457	LATANYA HUGHES	05/08/2024	07/12/2024	1,000.00	0.00	Paid	Y
	DEPOSIT: 2025 FREEDOM HALL SERIES	vblackful					07/08/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,000.00			
	Total for vendor 101511 - HUGHES, LATANYA:			1,000.00	0.00		

Vendor 41683 - IFIA:

24485							
206474	IFIA	05/31/2024	07/12/2024	75.00	0.00	Paid	Y
	COTRANO-VIRTUAL SEMINAR 06/06/24	tapt					06/30/2024
	01-08-00-52-0300	TRAINING EXPENSE		75.00			
	Total for vendor 41683 - IFIA:			75.00	0.00		

Vendor 41730 - ILLINOIS STATE POLICE:

22PF00742							
206533	ILLINOIS STATE POLICE	07/08/2024	07/12/2024	50,350.00	0.00	Paid	Y
	DRUG SEIZURE - BRIAN MARR	ccoyle					07/09/2024
	48-00-00-21-0050	DRUG SEIZURE MONEY		50,350.00			
	Total for vendor 41730 - ILLINOIS STATE POLICE:			50,350.00	0.00		

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

071224							
206622	INTL ASSOC OF FF - LOCAL #1263	07/12/2024	07/12/2024	995.67	0.00	Paid	Y
	07/12/24 P/R FIREFIGHTER DUES W/H	eocampo					07/12/2024
	01-00-00-27-0126	IA OF FF DUES		995.67			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			995.67	0.00		

Vendor 42701 - IRMA:

300288							
206404	IRMA	05/31/2024	07/12/2024	25,816.72	0.00	Paid	Y
	MAY/24 DEDUCTIBLES	rtrotman					05/31/2024
	01-01-00-51-0400	FY23-24 YEARLY DEDUCTIBLES		25,816.72			
	Total for vendor 42701 - IRMA:			25,816.72	0.00		

Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
VPF319SJ 206425	J E ROOFING & CONSTRUCTION, INC. HRAP: ROOFING @ 319 SENECA 33-00-00-53-0000-ED23-015	06/21/2024 aRogers	07/12/2024	20,880.00	0.00	Paid	Y 06/30/2024
	HRAP 319 SENECA ROOFING			20,880.00			
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			20,880.00	0.00		

Vendor 45925 - JCM UNIFORMS:

804630 206487	JCM UNIFORMS NAME TAG, COLLAR PINS, HAT BADGE 01-08-00-54-0900	06/21/2024 tapt	07/12/2024	182.65	0.00	Paid	Y 06/30/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			182.65			
	Total for vendor 45925 - JCM UNIFORMS:			182.65	0.00		

Vendor 100765 - JONES, HEATHER:

07092024 206602	HEATHER JONES REIMBURSE: BUS. BREAKFAST 80-00-00-59-0900	07/09/2024 hjones	07/12/2024	38.01	0.00	Paid	Y 06/30/2024
	ADVERTISING			29.00			
	ADVERTISING			9.01			
MAY 2024 206610	HEATHER JONES REIMBURSE: MEAL & PARKING EXPENSE - 01-19-00-52-0000	06/28/2024 hjones	07/12/2024	83.28	0.00	Paid	Y 06/30/2024
	OTHER TRAVEL EXPENSES			38.28			
	OTHER TRAVEL EXPENSES			45.00			
	Total for vendor 100765 - JONES, HEATHER:			121.29	0.00		

Vendor 101386 - JORDAN, PETER W.:

02152025 206454	PETER W. JORDAN DEPOSIT: BAND FOR FREEDOM HALL 2025 01-11-04-53-1800	06/01/2024 vblackful	07/12/2024	4,000.00	0.00	Paid	Y 07/08/2024
	BAND FOR FREEDOM HALL 2025 SERIES DEPOSI			4,000.00			
	Total for vendor 101386 - JORDAN, PETER W.:			4,000.00	0.00		

Vendor 100270 - K & J LAWN MAINTENANCE:

089633 206426	K & J LAWN MAINTENANCE DESTROY POISON IVY @ 15-17 APACHE 33-00-00-55-0500	07/03/2024 aRogers	07/12/2024	250.00	0.00	Paid	Y 07/05/2024
	CONTRACTUAL GROUNDS MAINT			250.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 100270 - K & J LAWN MAINTENANCE:				250.00	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053607							
206479	KENNEDY AUTO REPAIR II INC	07/01/2024	07/12/2024	559.45	0.00	Paid	Y
	21-1 - OIL CHANGE,FRONT BRAKES,AIR	ccoyle					07/08/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		559.45			
053615							
206498	KENNEDY AUTO REPAIR II INC	07/02/2024	07/12/2024	37.95	0.00	Paid	Y
	20-1 OIL CHANGE	ccoyle					07/08/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				597.40	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28283							
206437	LAKE COUNTY CARTAGE	06/14/2024	07/12/2024	1,805.01	0.00	Paid	Y
	85.54 TONS OF STONE	asanchez					06/30/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		1,805.01			
Total for vendor 51238 - LAKE COUNTY CARTAGE:				1,805.01	0.00		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
92878							
206423	LAUTERBACH & AMEN LLP	07/05/2024	07/12/2024	1,110.00	0.00	Paid	Y
	JUNE '24 POLICE PENSION ADMIN SVCS	dashley					06/30/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,110.00			
92938							
206424	LAUTERBACH & AMEN LLP	07/05/2024	07/12/2024	850.00	0.00	Paid	Y
	JUNE '24 FIRE PENSION ADMIN SVCS	dashley					06/30/2024
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		850.00			
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				1,960.00	0.00		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
16751144							
206413	LEAF CAPITAL FUNDING LLC	06/25/2024	07/12/2024	842.00	0.00	Paid	Y
	XEROX MACHINES	amccray					06/30/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		842.00			
Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				842.00	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 52015 - LEEPS SUPPLY COMPANY:							
S3776286.001 206542	LEEPS SUPPLY COMPANY INC FIRE DEPT REPAIR 01-11-07-54-0000	06/24/2024 mguzman	07/12/2024	256.27	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			256.27			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>256.27</u>	<u>0.00</u>		
Vendor 52164 - LEWIS, MARGARET:							
JUNE 2024 206525	MARGARET LEWIS MILEAGE REIMBURSEMENT 01-11-00-52-0000	06/28/2024 mguzman	07/12/2024	73.70	0.00	Paid	Y 06/30/2024
	OTHER TRAVEL EXPENSES			73.70			
	Total for vendor 52164 - LEWIS, MARGARET:			<u>73.70</u>	<u>0.00</u>		
Vendor 71760 - LINDE INC:							
43491185 206395	LINDE INC 9.746 TONS OF CARBON DIOXIDE 60-00-00-14-0000	06/18/2024 asanchez	07/12/2024	3,411.10	0.00	Paid	Y 06/30/2024
	INVENTORIES			3,411.10			
43491128 206396	LINDE INC 9.75 TONS OF CARBON DIOXIDE 60-00-00-14-0000	06/18/2024 asanchez	07/12/2024	3,412.50	0.00	Paid	Y 06/30/2024
	INVENTORIES			3,412.50			
	Total for vendor 71760 - LINDE INC:			<u>6,823.60</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
120146954-1 206508	LOOPNET JULY '24 PROPERTY LISTING 01-19-00-52-0200	07/02/2024 aRogers	07/12/2024	225.00	0.00	Paid	Y 07/08/2024
	DUES/SUBSCRIPTIONS			225.00			
	Total for vendor 53123 - LOOPNET:			<u>225.00</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
41783991000224714 206440	CARRIE MALFEO TENT WEIGHTS REIMBURSEMENT 33-06-00-54-0000	06/25/2024 aRogers	07/12/2024	75.98	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			75.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SMT-733365 206442	CARRIE MALFEO REIMBURSE: ADOPT A POT LIGHT SWITCH 33-06-00-59-0900	06/26/2024 aRogers	07/12/2024	89.22 89.22	0.00	Paid	Y 06/30/2024
MALFEOVOPF6-14-2024 206444	CARRIE MALFEO REIMBURSE: SIGNS FOR MSM PLANTERS 33-06-00-59-0900	06/17/2024 aRogers	07/12/2024	111.65 111.65	0.00	Paid	Y 06/30/2024
07082024 206599	CARRIE MALFEO REIMBURSE: COMPOSTABLE PLATES - 33-06-00-53-0000	07/08/2024 aRogers	07/12/2024	27.50 27.50	0.00	Paid	Y 07/09/2024
151FCA6F-0030 206603	CARRIE MALFEO REIMBURSE: BUSINESS BREAKFAST 33-06-00-54-0400	07/07/2024 aRogers	07/12/2024	5.00 5.00	0.00	Paid	Y 07/07/2024
070108 MILEAGE 206605	CARRIE MALFEO 7.1 & 7.8 MILEAGE REIMBURSEMENT 33-06-00-52-0000	07/08/2024 aRogers	07/12/2024	51.59 51.59	0.00	Paid	Y 07/09/2024
Total for vendor 100534 - MALFEO, CARRIE:				360.94	0.00		
Vendor 54533 - MANNINO, JONATHAN:							
1976834 206499	JONATHAN MANNINO REIMBURSE: WORK BOOTS 01-07-00-54-0900	07/02/2024 ccoye	07/12/2024	104.60 104.60	0.00	Paid	Y 07/08/2024
Total for vendor 54533 - MANNINO, JONATHAN:				104.60	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
071224/24B00899 206627	MARILYN O. MARSHALL 07/12/24 CHAPTER 13 W/H 01-00-00-27-0132	07/12/2024 eocampo	07/12/2024	192.50 192.50	0.00	Paid	Y 07/12/2024
Total for vendor 54683 - MARSHALL, MARILYN O.:				192.50	0.00		

Vendor MISC - MATTHEW CLANTON :

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2001941.002 206570	MATTHEW CLANTON CAMPAPLOOZA REFUND 01-00-00-21-0025	07/05/2024 mguzman	07/12/2024	475.00	0.00	Paid	Y 07/09/2024
	ACCOUNTS PAYABLE-CUST CREDITS			475.00			
	Total for vendor MISC - MATTHEW CLANTON :			<u>475.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC:

708839 206445	MEADE INC JUNE/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	06/28/2024 jayala	07/12/2024	794.84	0.00	Paid	Y 06/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			794.84			
	Total for vendor 56500 - MEADE INC:			<u>794.84</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

09093 - 2024 206391	MENARDS INC MISC. TOOLS FOR WATER PLANT 60-19-51-54-1400	06/21/2024 asanchez	07/12/2024	643.19	0.00	Paid	Y 06/30/2024
	PAINT/HARDWARE/SMALL TOOLS			643.19			
09007 - 2024 206392	MENARDS INC VARIOUS ITEMS FOR WATER PLANT 60-19-51-55-0200 60-19-51-55-1800	06/20/2024 asanchez	07/12/2024	765.73	0.00	Paid	Y 06/30/2024
	EQUIP MAINT & REPAIR-OTHER			41.06			
	WELL MAINT SUPPLIES			724.67			
09826 - 2024 206405	MENARDS INC PAPER TOWEL/GARBAGE BAGS @ DOTG 80-00-00-54-0800	07/03/2024 khalberg	07/12/2024	36.95	0.00	Paid	Y 07/03/2024
	CLEANING SUPPLIES/PAPER PROD			36.95			
09770 - 2024 206432	MENARDS INC RETURN: 244 GENTRY HILLIARD 1H TS 33-00-00-55-0500-ED23-011	07/02/2024 aRogers	07/12/2024	(173.69)	0.00	Paid	Y 07/05/2024
	CONTRACTUAL GROUNDS MAINT			(173.69)			
09825 - 2024 206438	MENARDS INC M 244 GENTRY CM 4 ' X 12" SS PREPACK 33-00-00-55-0500-ED23-011	07/03/2024 aRogers	07/12/2024	158.50	0.00	Paid	Y 07/05/2024
	CONTRACTUAL GROUNDS MAINT			158.50			

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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
09574 - 2024 206463	MENARDS INC BATTERY 52-08-00-55-0300	06/29/2024 tapt	07/12/2024	124.99	0.00	Paid	Y 06/30/2024
		EQUIP MAINT & REPAIR-VEHICLE		124.99			
09701 - 2024 206490	MENARDS INC MISC POL STATION SUPPLIES 01-07-00-54-0000	07/01/2024 ccoyle	07/12/2024	60.77	0.00	Paid	Y 07/08/2024
		OTHER OPERATING SUPPLIES		60.77			
10168 - 2024 206596	MENARDS INC FOOD & BEVERAGES 54-11-59-54-0450	07/09/2024 ctudor	07/12/2024	211.77	0.00	Paid	Y 07/09/2024
		FOOD PURCHASES		211.77			
09982 - 2024 206608	MENARDS INC M 244 GENTRY RETURN: CM 4' X 12" SS aRogers 33-00-00-55-0500-ED23-011	07/06/2024	07/12/2024	(35.92)	0.00	Paid	Y 07/09/2024
		CONTRACTUAL GROUNDS MAINT		(35.92)			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,792.29	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
071224 206624	METROPOLITAN ALLIANCE OF POLICE 07/12/24 P/R POLICE DUES W/H 01-00-00-27-0127	07/12/2024 eocampo	07/12/2024	697.50	0.00	Paid	Y 07/12/2024
		M.A.P. DUES		697.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			697.50	0.00		
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Vendor 57690 - MICROBAC LABORATORIES INC:							
C24005627 206386	MICROBAC LABORATORIES INC JUNE '24 COMPLIANCE SAMPLING 60-19-51-53-0000	06/28/2024 asanchez	07/12/2024	1,377.75	0.00	Paid	Y 06/30/2024
		OTHER PROFESSIONAL SERVICES		1,377.75			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,377.75	0.00		
<hr/>							
Vendor 100227 - MIDWEST SALT LLC:							
0242859 206397	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	06/18/2024 asanchez	07/12/2024	3,600.00	0.00	Paid	Y 06/30/2024
		INVENTORIES		3,600.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,600.00	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 57068 - MIDWEST TAPE LLC:							
505700793 206414	MIDWEST TAPE LLC JUNE '24 HOOPLA DIGITAL SERVICES 03-15-00-56-3500	06/30/2024 amccray	07/12/2024	1,223.57	0.00	Paid	Y 06/30/2024
	LIBRARY A/V MATERIALS			1,223.57			
505682205 206564	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	06/26/2024 amccray	07/12/2024	12.00	0.00	Paid	Y 06/30/2024
	LIBRARY A/V MATERIALS			12.00			
505716340 206581	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	07/03/2024 amccray	07/12/2024	17.71	0.00	Paid	Y 07/09/2024
	LIBRARY A/V MATERIALS			17.71			
505716339 206584	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	07/03/2024 amccray	07/12/2024	283.46	0.00	Paid	Y 07/09/2024
	LIBRARY A/V MATERIALS			283.46			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>1,536.74</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
071224-300568 206634	MISSIONSQUARE - 300568 7/12/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	07/12/2024 eocampo	07/12/2024	16,877.25	0.00	Paid	Y 07/12/2024
	DEFERRED COMPENSATION-457 W/H			16,877.25			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,877.25</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
071224-705478 206633	MISSIONSQUARE - 705478 07/12/24 PR ROTH W/H 01-00-00-27-0000	07/12/2024 eocampo	07/12/2024	3,066.00	0.00	Paid	Y 07/12/2024
	ROTH DEDUCTIONS			3,066.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,066.00</u>	<u>0.00</u>		
Vendor 58106 - MOORE, JULIUS:							
113-1241916-7647445 206475	JULIUS MOORE REIMBURSE - UNIFORM BOOTS	06/26/2024 ccoyle	07/12/2024	148.45	0.00	Paid	Y 06/26/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		148.45			
	Total for vendor 58106 - MOORE, JULIUS:			148.45	0.00		

Vendor 101136 - MOORE, KEETHA:

062824							
206614	KEETHA MOORE	06/28/2024	07/12/2024	610.00	0.00	Paid	Y
	HOUSE NIGHT ASSISTANT 1&2	erandle					06/28/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		610.00			
	Total for vendor 101136 - MOORE, KEETHA:			610.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM07202024							
206417	CYNTHIA L. MORSE	05/06/2024	07/12/2024	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					07/03/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 101516 - MURRAY OVERHEAD DOORS:

45410							
206544	MURRAY OVERHEAD DOORS	06/21/2024	07/12/2024	280.00	0.00	Paid	Y
	DT MAINTENANCE GARAGE DOOR REPAIR	khallberg					06/30/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		280.00			
	Total for vendor 101516 - MURRAY OVERHEAD DOORS:			280.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

071224/0037926001							
206621	NATIONWIDE TRUST COMPANY FSB	07/12/2024	07/12/2024	1,999.92	0.00	Paid	Y
	07/12/24 PR EE W/H	eocampo					07/12/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,999.92			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			1,999.92	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

3118072024							
206389	NCPERS GROUP LIFE INS-UNIT 3118	06/01/2024	07/12/2024	304.00	0.00	Paid	Y
	JUL/24 ELECTIVE LIFE INS PREMIUMS	rtrotman					07/01/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		304.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			304.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770072024 206390	NCPERS GROUP LIFE INS-UNIT 7770 JUL/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	06/01/2024 rtrotman	07/12/2024	144.00	0.00	Paid	Y 07/01/2024
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		
Vendor 60231 - NEMRT:							
357931 206529	NEMRT TRAINING: SCOTT - DEATH INVEST 01-07-00-52-0300	07/03/2024 ccoyle	07/12/2024	300.00	0.00	Paid	Y 06/30/2024
	TRAINING EXPENSE			300.00			
	Total for vendor 60231 - NEMRT:			<u>300.00</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
625 206388	NEW ERA SPREADING INC. JUNE/24 WTP LIME HAULING- 254.92 60-19-51-55-1500	06/28/2024 asanchez	07/12/2024	12,353.60	0.00	Paid	Y 06/30/2024
	LIME RESIDUALS DISPOSAL			12,353.60			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>12,353.60</u>	<u>0.00</u>		
Vendor MISC - NICOLE D. COTHERN:							
2001938.002 206565	NICOLE D. COTHERN PARK PERMIT REFUND 01-00-00-21-0025	07/03/2024 mguzman	07/12/2024	150.00	0.00	Paid	Y 07/09/2024
	ACCOUNTS PAYABLE-CUST CREDITS			150.00			
	Total for vendor MISC - NICOLE D. COTHERN:			<u>150.00</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
83384362527 FINAL 206515	NICOR GAS 6.17 - 7.2 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	07/02/2024 dashley	07/12/2024	542.97	0.00	Paid	Y 06/30/2024
	PUBLIC UTILITY SERVICES			542.97			
	Total for vendor 61208 - NICOR GAS:			<u>542.97</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
071224							
206635	PARK FOREST FF PENSION FUND	07/12/2024	07/12/2024	10,291.57	0.00	Paid	Y
	7/12/24 P/R FF PENSION W/H	eocampo					07/12/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,291.57			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,291.57	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

071224							
206637	PARK FOREST POLICE PENSION FUND	07/12/2024	07/12/2024	15,388.88	0.00	Paid	Y
	07/12/24 P/R POLICE PENSION W/H	eocampo					07/12/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,388.88			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			15,388.88	0.00		

Vendor 100297 - PENN CARE INC:

M113631							
206486	PENN CARE INC	06/17/2024	07/12/2024	969.88	0.00	Paid	Y
	BP CUFF, GLOVES, LIFEPAK PAPER	tapt					06/30/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		969.88			
	Total for vendor 100297 - PENN CARE INC:			969.88	0.00		

Vendor 69850 - PENTEGRA SYSTEMS:

68443							
206512	PENTEGRA SYSTEMS	06/30/2024	07/12/2024	27,624.00	0.00	Paid	Y
	BOARD ROOM VIDEO PRODUCTION SYSTEM	mgiesing					06/30/2024
	01-01-04-56-0000	BOARD ROOM VIDEO PRODUCTION SYSTEM		27,624.00			
68444							
206513	PENTEGRA SYSTEMS	06/30/2024	07/12/2024	5,059.46	0.00	Paid	Y
	BOARD ROOM VIDEO PRODUCTION SYSTEM	mgiesing					06/30/2024
	01-01-04-56-0000	BOARD ROOM VIDEO PRODUCTION SYSTEM		5,059.46			
	Total for vendor 69850 - PENTEGRA SYSTEMS:			32,683.46	0.00		

Vendor 70263 - PETTY CASH - DOWNTOWN:

04302024							
206604	VILLAGE OF PARK FOREST PETTY CASH	04/30/2024	07/12/2024	5.40	0.00	Paid	Y
	DOWNTOWN PETTY CASH EXPENSES - FY24	hjones					06/30/2024
	80-00-00-54-0050	COMMON AREA SUPPLIES		5.40			
	Total for vendor 70263 - PETTY CASH - DOWNTOWN:			5.40	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 101518 - PFLAG TINLEY PARK:							
070024 206597	PFLAG TINLEY PARK HONORARIUM FOR LGBTQ PLANNER 01-19-00-59-1200	07/09/2024 erandle	07/12/2024	250.00	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101518 - PFLAG TINLEY PARK:			250.00	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP07102024 206411	JAE'LN PICKETT YOUTH ART PROGRAM - 7/10 03-15-00-53-0000	07/02/2024 amccray	07/12/2024	125.00	0.00	Paid	Y 07/03/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP07172024 206412	JAE'LN PICKETT YOUTH ART PROGRAM - 7/17 03-15-00-53-0000	07/02/2024 amccray	07/12/2024	125.00	0.00	Paid	Y 07/03/2024
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			250.00	0.00		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:							
467077 206566	PLAYAWAY PRODUCTS LLC 11 PLAYAWAYS 03-15-00-56-3000	06/27/2024 amccray	07/12/2024	671.14	0.00	Paid	Y 06/30/2024
	LIBRARY BOOKS (ADULT)			671.14			
467808 206585	PLAYAWAY PRODUCTS LLC 1 PLAYAWAY 03-15-00-56-3000	07/03/2024 amccray	07/12/2024	63.74	0.00	Paid	Y 07/09/2024
	LIBRARY BOOKS (ADULT)			63.74			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			734.88	0.00		
Vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:							
27161 206465	PRI MANAGEMENT GROUP VALLOW/BREGIN PROP & EVID , COYLE 01-07-00-52-0300	07/02/2024 ccoyle	07/12/2024	767.25	0.00	Paid	Y 07/08/2024
	TRAINING EXPENSE			767.25			
	Total for vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:			767.25	0.00		
Vendor 100511 - POPPIN PLATES LLC:							

07/11/2024 01:28 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/12/2024 - 07/12/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2896 206595	POPPIN PLATES LLC FOOD FOR VIP HOUSE NIGHT 01-19-00-59-1200	07/02/2024 erandle	07/12/2024	800.00	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			800.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>800.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103841 206526	PUBLIC SAFETY DIRECT INC 23-2 REPLACE LIC PLATE LIGHT 52-07-00-55-0300	07/05/2024 ccoyle	07/12/2024	225.00	0.00	Paid	Y 07/09/2024
	EQUIP MAINT & REPAIR-VEHICLE			225.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>225.00</u>	<u>0.00</u>		

Vendor 101509 - PUCHALSKI GOODLOE, LLC:

0000768 206311	PUCHALSKI GOODLOE, LLC 3Q 2024 RETAINER 21-01-00-53-0100	06/27/2024 dashley	07/12/2024	800.00	0.00	Paid	Y 07/01/2024
	LEGAL SERVICES			800.00			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			<u>800.00</u>	<u>0.00</u>		

Vendor 101042 - PYROTECNICO FIREWORKS INC:

INV-C51763 206538	PYROTECNICO FIREWORKS INC FIREWORKS 2024 01-11-00-53-1600	07/04/2024 mguzman	07/12/2024	11,500.00	0.00	Paid	Y 07/09/2024
	COMMUNITY EVENT SUPPORT			11,500.00			
	Total for vendor 101042 - PYROTECNICO FIREWORKS INC:			<u>11,500.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

39218649 206560	QUILL LLC 1 WALL SIGN WITH HOLDER 03-15-00-54-2700	06/21/2024 amccray	07/12/2024	24.11	0.00	Paid	Y 06/30/2024
	LIBRARY OPERATING SUPPLIES			24.11			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>24.11</u>	<u>0.00</u>		

Vendor 81316 - RANDLE, EVELYN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
062924DJ 206559	EVELYN RANDLE REIMBURSE: DJ FEE RON CAROLL - HOUSE erandle 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/29/2024	07/12/2024	200.00 200.00	0.00	Paid	Y 06/28/2024
46513 206576	EVELYN RANDLE REIMBURSE: FOR WINE FOR HOUSE MUSIC erandle 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	06/28/2024	07/12/2024	192.00 192.00	0.00	Paid	Y 06/28/2024
45753 206577	EVELYN RANDLE REIMBURSE: WINE FOR CIVIC LEADERSHIP erandle 01-19-00-52-0300 TRAINING EXPENSE	05/20/2024	07/12/2024	102.46 102.46	0.00	Paid	Y 06/28/2024
070524 206606	EVELYN RANDLE PLUMBING FOR DOTG erandle 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT BLDG 6	07/05/2024	07/12/2024	309.46 309.46	0.00	Paid	Y 07/09/2024
Total for vendor 81316 - RANDLE, EVELYN:				803.92	0.00		

Vendor 101513 - RECYCLING CONNECTIONS CORP.:

2621258 206522	RECYCLING CONNECTIONS CORP. COMPOST BIN PURCHASE - aRogers 33-06-00-53-0000 OTHER PROFESSIONAL SERVICES	07/01/2024	07/12/2024	1,677.76 1,677.76	0.00	Paid	Y 06/30/2024
Total for vendor 101513 - RECYCLING CONNECTIONS CORP.:				1,677.76	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

83619217 206547	REID & PEDERSON DRAINAGE HYDROJETTING SEWER LINES @ BLDG. 2 khallberg 80-00-00-55-0450-DT-BD01B COMMON AREA MAINTENANCE	05/23/2024	07/12/2024	3,600.00 3,600.00	0.00	Paid	Y 06/30/2024
Total for vendor 73668 - REID & PEDERSON DRAINAGE:				3,600.00	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

MARCH 2024 206519*	RICH TOWNSHIP TRANSPORTATION MAR '24 JOLLY TROLLEY GRANT FUNDS dashley 01-17-00-53-2000 CONTRACTUAL BUS SERVICE 01-17-00-53-2000 CONTRACTUAL BUS SERVICE	06/24/2024	07/12/2024	1,912.58 1,912.58 756.98	0.00	Paid	Y 06/30/2024
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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						
	01-00-00-45-1500	JOLLY TROLLEY		(756.98)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>1,912.58</u>	<u>0.00</u>		
Vendor 101487 - RILEY, TARSHA R.:							
0624-EBT							
206536	IT'S A RECIPE IN A BOTTLE, LLC	06/29/2024	07/12/2024	19.00	0.00	Paid	Y
	FARMER'S MARKET EBT	mguzman					06/30/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		19.00			
0624-BUCKS							
206537	IT'S A RECIPE IN A BOTTLE, LLC	06/29/2024	07/12/2024	7.00	0.00	Paid	Y
	FARMERS MARKET VALUE BUCKS	mguzman					06/30/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		7.00			
	Total for vendor 101487 - RILEY, TARSHA R.:			<u>26.00</u>	<u>0.00</u>		
Vendor MISC - RITA USHER:							
SCIP8							
206507	RITA USHER	05/23/2024	07/12/2024	75.42	0.00	Paid	Y
	SECURITY CAMERA INCENTIVE PROGRAM	ccoyle					07/08/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		75.42			
	Total for vendor MISC - RITA USHER:			<u>75.42</u>	<u>0.00</u>		
Vendor 100930 - ROYAL STYLES CO:							
23543							
206578	ROYAL STYLES CO	07/08/2024	07/12/2024	210.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					07/09/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		210.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>210.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
943191-0							
206500	RUNCO OFFICE SUPPLY	07/01/2024	07/12/2024	427.95	0.00	Paid	Y
	OFFICES SUPPLIES	ccoyle					06/30/2024
	01-07-00-54-0300	STATIONERY/FORMS		427.95			
C 943191-0							
206502	RUNCO OFFICE SUPPLY	07/02/2024	07/12/2024	(167.15)	0.00	Paid	Y
	CREDIT: ENVELOPES & WIPES	ccoyle					06/30/2024
	01-07-00-54-0300	STATIONERY/FORMS		(167.15)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
943369-0 206503	RUNCO OFFICE SUPPLY OFFICE SUPPLIES - CLOROX WIPES 01-07-00-54-0300	07/02/2024 ccoyle	07/12/2024	151.16 151.16	0.00	Paid	Y 06/30/2024
943311-0 206505	RUNCO OFFICE SUPPLY OFFICE SUPPLIES - ENVELOPES 01-07-00-54-0300	07/02/2024 ccoyle	07/12/2024	15.99 15.99	0.00	Paid	Y 06/30/2024
943191-1 206506	RUNCO OFFICE SUPPLY OFFICE SUPPLIES 01-07-00-54-0300	07/02/2024 ccoyle	07/12/2024	77.94 77.94	0.00	Paid	Y 06/30/2024
943558-0 206569	RUNCO OFFICE SUPPLY CARD MINI TENT, STAPLER, JACKET FILE 01-01-00-54-0000	07/09/2024 egarza	07/12/2024	154.24 154.24	0.00	Paid	Y 07/09/2024
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				660.13	0.00		

Vendor 78152 - SEVEN-ELEVEN:

MAY 2024							
206466	7-11 PRISONERS' MEALS - MAY 2024 01-07-00-54-0400	07/02/2024 ccoyle	07/12/2024	452.18 452.18	0.00	Paid	Y 06/30/2024
JUNE 2024							
206467	7-11 PRISONERS' MEALS - JUNE 2024 01-07-00-54-0400	07/02/2024 ccoyle	07/12/2024	301.13 301.13	0.00	Paid	Y 06/30/2024
Total for vendor 78152 - SEVEN-ELEVEN:				753.31	0.00		

Vendor 100057 - SHELTON, GARY:

07022024							
206458	GARY SHELTON JULY '24 WINDOW CLEANING @ FREEDOM 01-11-04-53-0000	07/02/2024 vblackful	07/12/2024	40.00 40.00	0.00	Paid	Y 07/08/2024
Total for vendor 100057 - SHELTON, GARY:				40.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

07/11/2024 01:28 PM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 07/12/2024 - 07/12/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0013							
206373	JAMIE SHERROD	07/02/2024	07/12/2024	600.00	0.00	Paid	Y
	MAIN WEBSITE: FREEDOM HALL JUNE 2024 vblackful						06/30/2024
	01-11-04-59-0900	ADVERTISING		600.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>600.00</u>	<u>0.00</u>		

Vendor 101380 - SKYLINE MUSIC ENTERTAINMENT, INC.:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
NOV 2024							
206456	SKYLINE MUSIC ENTERTAINMENT, INC.	10/30/2023	07/12/2024	3,500.00	0.00	Paid	Y
	DEPOSIT: BAND FOR FREEDOM HALL 2025 vblackful						07/08/2024
	01-11-04-53-1800	BAND FOR FREEDOM HALL 2024 SERIES DEPOSI		3,500.00			
	Total for vendor 101380 - SKYLINE MUSIC ENTERTAINMENT, INC.:			<u>3,500.00</u>	<u>0.00</u>		

Vendor 101165 - SMITH, RHONDA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
100							
206609	RHONDA SMITH	07/09/2024	07/12/2024	125.00	0.00	Paid	Y
	LINE DANCE INSTRUCTOR FOR ICE CREAM erandle						07/09/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.00			
	Total for vendor 101165 - SMITH, RHONDA :			<u>125.00</u>	<u>0.00</u>		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
000914							
206530	SOUTH SUBURBAN HUMANE SOCIETY	07/03/2024	07/12/2024	650.00	0.00	Paid	Y
	JUNE 2024 ANIMAL IMPOUNDS ccoble						06/30/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		650.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			<u>650.00</u>	<u>0.00</u>		

Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PF-Q1 2025							
206543	SOUTHCOM COMBINED DISPATCH CNTR	07/01/2024	07/12/2024	146,400.00	0.00	Paid	Y
	Q1 ASSESSMENTS - POLICE & FIRE dashley						07/09/2024
	01-07-00-53-5700	SOUTH COM CONTRIBUTION - POLICE 80%		117,120.00			
	01-08-00-53-5700	SOUTH COM CONTRIBUTION - FIRE - 20%		29,280.00			
	Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:			<u>146,400.00</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

07/11/2024 01:28 PM  
 User: dashley  
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8918137 206402	STAR DISPOSAL JULY/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	07/01/2024 khallberg	07/12/2024	1,304.85 1,304.85	0.00	Paid	Y 07/03/2024
8902816 206421	STAR DISPOSAL FY 24- YARD WASTE BAGS/ STICKERS 01-00-00-14-0100	06/25/2024 mgott	07/12/2024	3,020.00 3,020.00	0.00	Paid	Y 06/30/2024
8919629 206514	STAR DISPOSAL 244 GENTRY DUMP CHARGES 33-00-00-55-0500-ED23-011	07/01/2024 aRogers	07/12/2024	80.00 80.00	0.00	Paid	Y 07/08/2024
Total for vendor 81083 - STAR DISPOSAL:				<u>4,404.85</u>	<u>0.00</u>		
Vendor 81993 - STRYKER MEDICAL:							
9206365426DM 206484	STRYKER SALES CORPORATION VIDEO ASSISTED INTUBATION 01-08-00-56-0000	06/26/2024 tapt	07/12/2024	4,329.95 4,329.95	0.00	Paid	Y 06/30/2024
9206554491 206494	STRYKER SALES CORPORATION COT REPAIRS 01-08-00-55-0000	06/27/2024 tapt	07/12/2024	155.00 155.00	0.00	Paid	Y 06/30/2024
Total for vendor 81993 - STRYKER MEDICAL:				<u>4,484.95</u>	<u>0.00</u>		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
8106620191 206491	SCHINDLER ELEVATOR CORPORATION JULY-SEPT/24 DOWNTOWN MAINT SVCS 80-00-00-55-0400-DT-BD01B	07/01/2024 khallberg	07/12/2024	256.41 256.41	0.00	Paid	Y 07/08/2024
Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:				<u>256.41</u>	<u>0.00</u>		
Vendor 82200 - SULYMAN, FEMI:							
06292024 206439	FEMI SULYMAN SPECIAL INSP/FOLLOW UP ON COMPLAINT 01-19-00-53-0000-ED25-001	06/29/2024 aRogers	07/12/2024	75.00 75.00	0.00	Paid	Y 06/30/2024
Total for vendor 82200 - SULYMAN, FEMI:				<u>75.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 82226 - SUN RAY HEATING INC:							
19893 206552	SUN RAY HEATING INC LABOR TO REPAIR TODD'S OFFICE A/C 01-11-07-55-0400	06/25/2024 mguzman	07/12/2024	990.00	0.00	Paid	Y 06/30/2024
		CONTRACTUAL BLDG/FACIL MAINT		990.00			
19640 206554	SUN RAY HEATING INC LABOR TO WIRE NEW THERMOSTAT 01-11-07-55-0200	03/29/2024 mguzman	07/12/2024	290.00	0.00	Paid	Y 06/30/2024
		EQUIP MAINT & REPAIR-OTHER		290.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			1,280.00	0.00		
Vendor 82470 - SWECO:							
402436 206385	M-I LLC NEW GRIT SEPARATOR MOTOR 60-19-51-55-0200	06/20/2024 asanchez	07/12/2024	1,630.62	0.00	Paid	Y 06/30/2024
		EQUIP MAINT & REPAIR-OTHER		1,630.62			
	Total for vendor 82470 - SWECO:			1,630.62	0.00		
Vendor 101441 - THE REPTILE DEN LLC:							
0720202401 206416	THE REPTILE DEN LLC REPTILE PRESENTATION - 7/20 03-15-00-53-0000	02/21/2024 amccray	07/12/2024	125.00	0.00	Paid	Y 07/03/2024
		OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101441 - THE REPTILE DEN LLC:			125.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0543 206464	WILLIAM ALDRIDGE SOUND FOR MSN JULY 4TH 2024 01-11-00-59-1200	07/04/2024 vblackful	07/12/2024	1,007.50	0.00	Paid	Y 07/08/2024
		OTHER SPECIAL EVENTS EXPENSE		1,007.50			
	Total for vendor 101283 - THIRD CITY SOUND:			1,007.50	0.00		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
071224/22B13043 206626	THOMAS H. HOOPER, TRUSTEE 07/12/24 CHAPTER 13 W/H 01-00-00-27-0132	07/12/2024 eocampo	07/12/2024	588.46	0.00	Paid	Y 07/12/2024
		S. WALDEN GARNISHMENT		588.46			

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 101263 - THOMAS H. HOOPER, TRUSTEE:				588.46	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
71988082 206384	TIFCO INDUSTRIES INC CABLE TIES/HOSE CLAMPS/LOCK GEL 60-19-51-54-1400	06/12/2024 asanchez	07/12/2024	341.41	0.00	Paid	Y 06/30/2024
Total for vendor 84527 - TIFCO INDUSTRIES INC:				341.41	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
SL14317 206462	TOM'S TRUCK REPAIR SOUTH INC SAFETY TEST AMB 61 52-08-00-55-0100	06/07/2024 tapt	07/12/2024	36.00	0.00	Paid	Y 06/30/2024
Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:				36.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
07012024-SCP-M 206496	DAVID S. TRACY GENERAL CONTRACTOR 2024 SCP - ROUND 33-00-00-55-0500-ED24-008	07/08/2024 aRogers	07/12/2024	1,000.00	0.00	Paid	Y 06/30/2024
				1,000.00			
07012024-244-M 206501	DAVID S. TRACY SSTI GENERAL CONTRACTOR @ 244 33-00-00-53-0000	07/08/2024 aRogers	07/12/2024	1,500.00	0.00	Paid	Y 06/30/2024
				1,500.00			
07012024-INS 206504	DAVID S. TRACY SSTI GENERAL CONTRACTOR INS @ 244 33-00-00-53-0000	07/08/2024 aRogers	07/12/2024	94.67	0.00	Paid	Y 06/30/2024
				94.67			
Total for vendor 100341 - TRACY, DAVID S.:				2,594.67	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
071224-VB98198 00001 206620	TRANSAMERICA RETIREMENT SOLUTIONS 07/12/24 PR EE RHFP W/H 01-00-00-27-2400	07/12/2024 eocampo	07/12/2024	2,219.60	0.00	Paid	Y 07/12/2024
				2,219.60			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,219.60	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 85289 - TRI-K INC:							
124429 206535	TRI-K INC BUILDING SUPPLIES 01-11-07-54-0000	06/14/2024 mguzman	07/12/2024	2,818.40	0.00	Paid	Y 06/30/2024
	OTHER OPERATING SUPPLIES			2,818.40			
	Total for vendor 85289 - TRI-K INC:			<u>2,818.40</u>	<u>0.00</u>		
Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:							
6127629 206546	UNIQUE MANAGEMENT SERVICES INC JUNE '24 DEBT PLACEMENTS 03-15-00-53-0000	07/01/2024 amccray	07/12/2024	108.35	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			108.35			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>108.35</u>	<u>0.00</u>		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52186603 206398	UNIVAR SOLUTIONS USA INC 23.6 TONS OF SODA ASH 60-00-00-14-0000	06/19/2024 asanchez	07/12/2024	13,588.64	0.00	Paid	Y 06/30/2024
	INVENTORIES			13,588.64			
52195619 206524	UNIVAR SOLUTIONS USA INC AQUA POOL CHEMICALS 53-11-33-54-1600	06/24/2024 mguzman	07/12/2024	2,525.50	0.00	Paid	Y 06/30/2024
	LIME/CHEMICALS			2,525.50			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			<u>16,114.14</u>	<u>0.00</u>		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X264 206387	UPS JUN/24 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100	06/29/2024 rtrotman	07/12/2024	77.82	0.00	Paid	Y 06/30/2024
	POSTAGE WK ENDING 6/29/24			32.90			
	SHIPPING-DPW 6/21 2 PACKAGES			44.92			
000060011X274 206469	UPS JUL/24 WEEKLY SVC CHG 01-01-00-59-0100 01-17-00-59-0100	07/06/2024 rtrotman	07/12/2024	51.79	0.00	Paid	Y 07/08/2024
	POSTAGE WK ENDING 7/6/24			32.90			
	SHIPPING-DPW 7/1 PATRIOT PAVEMENT MAINT			18.89			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>129.61</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 89549 - VALLOW, KRISTOPHER:							
07042024 206511	KRISTOPHER VALLOW REIMBURSE: FOOD FOR JULY 4TH 01-07-00-54-0000	07/04/2024 ccoyle	07/12/2024	536.98	0.00	Paid	Y 07/08/2024
	OTHER OPERATING SUPPLIES			536.98			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			536.98	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
358000060164 206422	VERIZON CONNECT FLEET USA LLC JUNE '24 VEHICLE GPS SERVICES 01-01-00-53-0000	07/01/2024 dashley	07/12/2024	660.25	0.00	Paid	Y 06/30/2024
	OTHER PROFESSIONAL SERVICES			660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			660.25	0.00		
Vendor 90105 - VERNON & MAZ INC:							
49262(C) 205677	VERNON & MAZ INC DECONSTRUCT & REPLACE RT30 LED SIGN 80-00-00-56-0000	02/28/2024 hjones	07/12/2024	19,012.50	0.00	Paid	Y 06/30/2024
	OTHER CAPITAL OUTLAYS			18,218.75			
	80-00-00-55-0150 LED SIGN MAINT & REPAIR			793.75			
	Total for vendor 90105 - VERNON & MAZ INC:			19,012.50	0.00		
Vendor 100105 - VINTRENDI WINE COMPANY:							
47064 206583	VINTRENDI WINE COMPANY XTRA BOTTLE FOR HOUSE MUSIC VIP 01-19-00-59-1200	07/01/2024 erandle	07/12/2024	18.00	0.00	Paid	Y 06/28/2024
	OTHER SPECIAL EVENTS EXPENSE			18.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			18.00	0.00		
Vendor 91120 - VST SECURITY SOLUTIONS LLC:							
3917 206418	VST SECURITY SOLUTIONS LLC 32 CHANNEL HD NVR 03-15-00-55-0200	06/10/2024 amccray	07/12/2024	2,900.00	0.00	Paid	Y 06/30/2024
	32 CHANNEL NVR			2,900.00			
	Total for vendor 91120 - VST SECURITY SOLUTIONS LLC:			2,900.00	0.00		
Vendor 101064 - WEX HEALTH, INC.:							

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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						
0001981910-IN							
206539	WEX HEALTH, INC.	06/30/2024	07/12/2024	105.00	0.00	Paid	Y
	JUN/24 WEX HEALTH MONTHLY FEE	rtrotman					06/30/2024
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		105.00			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>105.00</u>	<u>0.00</u>		

Vendor 101494 - WINDMILL CITY ENTERTAINMENT:

30496 (2)							
206590	FUNWAY	06/11/2024	07/12/2024	5,580.00	0.00	Paid	Y
	SUMMER CAMP FIELD TRIP	mguzman					07/09/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		5,580.00			
	Total for vendor 101494 - WINDMILL CITY ENTERTAINMENT:			<u>5,580.00</u>	<u>0.00</u>		

# of Invoices:	256	# Due:	0	Totals:	1,301,982.41	0.00
# of Credit Memos:	3	# Due:	0	Totals:	(376.76)	0.00
Net of Invoices and Credit Memos:					<u>1,301,605.65</u>	<u>0.00</u>

\* 4 Net Invoices have Credits Totalling: (820.50)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			1,068,220.06	0.00		
	03 - PUBLIC LIBRARY			23,946.86	0.00		
	04 - MOTOR FUEL TAX			3,479.29	0.00		
	11 - HOUSING AUTHORITY			1,711.99	0.00		
	21 - POLICE PENSION FUND			1,910.00	0.00		
	22 - FIREMENS PENSION FUND			850.00	0.00		
	33 - CAPITAL PROJECTS			34,034.52	0.00		
	48 - STATE-NARCOTICS SEIZURE ACCT			50,350.00	0.00		
	52 - VEHICLE SERVICES FUND			7,087.63	0.00		
	53 - AQUA CENTER			2,525.50	0.00		
	54 - TENNIS & HEALTH CLUB			211.77	0.00		
	56 - REFUSE			428.35	0.00		
	60 - WATER OPER & MAINTENANCE			74,112.94	0.00		
	70 - SEWER OPER & MAINTENANCE			6,755.95	0.00		
	80 - DOWNTOWN PARK FOREST			25,980.79	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			278,230.85	0.00		
	01-00 - GENERAL ADMINISTRATION			38,857.71	0.00		
	01-04 - FINANCIAL ADMIN			39,923.86	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			2,038.70	0.00		
	07-00 - LAW ENFORCEMENT			187,476.94	0.00		
	08-00 - FIRE/EMERGENCY			83,045.49	0.00		
	11-00 - RECREATION & PARKS			36,499.83	0.00		
	11-04 - FREEDOM HALL			31,845.00	0.00		
	11-07 - BLDGS & GROUNDS			5,116.67	0.00		
	11-09 - COMMUNITY HEALTH			7.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,584.89	0.00		
	11-25 - RECREATION PROGRAMS			17,361.05	0.00		
	11-33 - POOL OPERATIONS			2,525.50	0.00		
	11-59 - RACQUET CLUB OPERATIONS			211.77	0.00		
	15-00 - PUBLIC LIBRARY			23,946.86	0.00		
	17-00 - STREETS/TRANSPORTATION			484,059.21	0.00		
	17-53 - REFUSE COLLECTION			410.61	0.00		
	18-00 - HCV HOUSING			1,711.99	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			36,470.88	0.00		
	19-51 - WATER PURIFICATION			21,077.93	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			1,578.00	0.00		
	20-00 - COMMUNITY DEVELOPMENT			7,624.91	0.00		