

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
04579 208393	KEVIN ADAMS REIMBURSE: LABOR DAY 3K BEVERAGES 01-01-01-54-0400	09/02/2024 tlucas	09/06/2024	70.53	0.00	Paid	Y 09/03/2024
	MEETING EXPENSE			70.53			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>70.53</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
210799 208353	AIR ONE EQUIPMENT INC REPAIR TO SENSIT G2 01-08-00-55-0200	08/29/2024 tapt	09/06/2024	200.00	0.00	Paid	Y 08/30/2024
	EQUIP MAINT & REPAIR-OTHER			200.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>200.00</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
082624CS (2) 208220	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	08/26/2024 erandle	09/06/2024	80.00	0.00	Paid	Y 08/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			80.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>80.00</u>	<u>0.00</u>		
Vendor 101249 - ALL DRY OF CHICAGO INC.:							
3133 208365	ALL DRY OF CHICAGO INC. EPOXY INJECT ONE FOUNDATION CRACK @ 01-11-07-55-0400	08/07/2024 mguzman	09/06/2024	300.00	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			300.00			
	Total for vendor 101249 - ALL DRY OF CHICAGO INC.:			<u>300.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23225 VPF 208443	ALPHA BUILDING MAINTENANCE SVC INC SEPT '24 SVCS @ LIBRARY 03-15-00-55-0400	09/01/2024 amccray	09/06/2024	2,019.15	0.00	Paid	Y 09/03/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101377 - ALPHABET SOUP PRODUCTIONS:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
10222024	GL Distribution						
208406	ALPHABET SOUP PRODUCTIONS	07/15/2024	09/06/2024	2,250.00	0.00	Paid	Y
	CHILDRENS SHOW 2024	vblackful					09/03/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		2,250.00			
	Total for vendor 101377 - ALPHABET SOUP PRODUCTIONS:			2,250.00	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

137N-TTKW-63KF							
208411	AMAZON CAPITAL SERVICES, INC.	08/30/2024	09/06/2024	11.69	0.00	Paid	Y
	MONTHLY PLANNER	amccray					09/03/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		11.69			
1Y44-DC7K-C3LJ							
208414	AMAZON CAPITAL SERVICES, INC.	08/28/2024	09/06/2024	381.00	0.00	Paid	Y
	(23) MEMORY/DEMENTIA BOOKS	amccray					09/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		381.00			
1G9N-DKYT-D6LX							
208416	AMAZON CAPITAL SERVICES, INC.	08/26/2024	09/06/2024	5.99	0.00	Paid	Y
	DOORBELL BUTTON REPLACEMENT	amccray					09/03/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
13DV-KHG3-CKGL							
208417	AMAZON CAPITAL SERVICES, INC.	08/28/2024	09/06/2024	26.74	0.00	Paid	Y
	PLANNER CALENDAR	amccray					09/03/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		26.74			
1Y7R-9LVF-C77Y							
208418	AMAZON CAPITAL SERVICES, INC.	08/28/2024	09/06/2024	115.93	0.00	Paid	Y
	(7) MEMORY/DEMENTIA BOOKS	amccray					09/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		115.93			
1CX6-QNDM-4VC1							
208419	AMAZON CAPITAL SERVICES, INC.	08/27/2024	09/06/2024	48.86	0.00	Paid	Y
	NOVEMBERFEST DECOR	amccray					09/03/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		48.86			
1YWR-6WG6-H6R1							
208420	AMAZON CAPITAL SERVICES, INC.	08/27/2024	09/06/2024	169.44	0.00	Paid	Y
	(16) KEYCHAINS	amccray					09/03/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		169.44			

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13FH-7K6L-GRXW							
208423	AMAZON CAPITAL SERVICES, INC.	08/26/2024	09/06/2024	580.00	0.00	Paid	Y 09/03/2024
	(50) ADULT BOOKS	amccray					
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		580.00			
111D-6Q91-KGMQ							
208424	AMAZON CAPITAL SERVICES, INC.	08/27/2024	09/06/2024	367.74	0.00	Paid	Y 09/03/2024
	GIFT BAGS 25 BOOKS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		349.75			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,707.39	0.00		
Vendor 03797 - AT&T:							
S665934935-24232							
208306	AT&T	08/19/2024	09/06/2024	249.43	0.00	Paid	Y 08/28/2024
	8/19 - 9/18 INTERNET SVC @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9041119							
208315	AUSTGEN ELECTRIC, INC	08/06/2024	09/06/2024	5,880.00	0.00	Paid	Y 08/29/2024
	REPLACEMENT METER @ WELL 2	jayala					
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		5,880.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			5,880.00	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
040692							
208294	AVALON PETROLEUM CO	08/09/2024	09/06/2024	4,107.29	0.00	Paid	Y 08/28/2024
	1250.0 GALLONS OF DIESEL	jayala					
	52-17-00-14-0100	FUEL INVENTORY		4,107.29			
	Total for vendor 06154 - AVALON PETROLEUM CO:			4,107.29	0.00		
Vendor 101061 - B FRANK AUTO :							
5569							
208355	BYRAN FRANK	08/27/2024	09/06/2024	472.00	0.00	Paid	Y 08/30/2024
	REPAIRS TO CAR 70	tapt					
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		472.00			
	Total for vendor 101061 - B FRANK AUTO :			472.00	0.00		

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Vendor 07876 - BAKER & TAYLOR INC:							
2038511735 208439	BAKER & TAYLOR INC 73 BOOKS 03-15-00-56-3700	08/27/2024 amccray	09/06/2024	1,456.56	0.00	Paid	Y 09/03/2024
		LIBRARY BOOK GIVEAWAYS		1,456.56			
2038509599 208440	BAKER & TAYLOR INC 23 ADULT BOOKS 03-15-00-56-3000	08/26/2024 amccray	09/06/2024	464.17	0.00	Paid	Y 09/03/2024
		LIBRARY BOOKS (ADULT)		464.17			
2038495539 208441	BAKER & TAYLOR INC 2 YOUNG ADULT BOOKS 03-15-00-56-3100	08/19/2024 amccray	09/06/2024	21.30	0.00	Paid	Y 09/03/2024
		LIBRARY BOOKS (YOUNG ADULT)		21.30			
	Total for vendor 07876 - BAKER & TAYLOR INC:			1,942.03	0.00		
Vendor 101401 - BANKS, MELODY ANGEL :							
06252025 208249	MELODY ANGEL BANKS BAND - MAIN STREET NIGHT 6/25 01-11-00-59-1200	08/22/2024 vblackful	09/06/2024	1,500.00	0.00	Paid	Y 08/27/2024
		OTHER SPECIAL EVENTS EXPENSE		1,500.00			
	Total for vendor 101401 - BANKS, MELODY ANGEL :			1,500.00	0.00		
Vendor 101477 - BEY LOGISTICS, LLC:							
BEY014 208389	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500	08/20/2024 abell	09/06/2024	105.00	0.00	Paid	Y 09/03/2024
		CONTRACTUAL GROUNDS MAINT		105.00			
BEY015 208390	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500	08/20/2024 abell	09/06/2024	545.00	0.00	Paid	Y 09/03/2024
		CONTRACTUAL GROUNDS MAINT		545.00			
	Total for vendor 101477 - BEY LOGISTICS, LLC:			650.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
08282024 208368	VICTOR L. BLACKFUL REIMBURSE: MSN WRAP UP BREAKFAST	08/28/2024 vblackful	09/06/2024	20.50	0.00	Paid	Y 08/30/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.50			
46							
208369	VICTOR L. BLACKFUL	08/30/2024	09/06/2024	68.59	0.00	Paid	Y
	REIMBURSE: FREEDOM HALL EMP LUNCH	vblackful					08/30/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		68.59			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			89.09	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT09102024							
208309	BNEW4LIFE, LLC	08/22/2024	09/06/2024	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS - 9/10	amccray					08/28/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 10723 - BRENNTAG MID-SOUTH INC:

BMS741229							
208311	BRENNTAG MID-SOUTH INC	08/19/2024	09/06/2024	3,005.28	0.00	Paid	Y
	2 DRUMS MB-1 FOR W/P CLEANING	jayala					08/29/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		3,005.28			
	Total for vendor 10723 - BRENNTAG MID-SOUTH INC:			3,005.28	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

AA2FU2Y							
208428	CDW GOVERNMENT	08/19/2024	09/06/2024	166.32	0.00	Paid	Y
	CABLES & COMPUTER PARTS	amccray					09/03/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		166.32			
AA2VL6M							
208429	CDW GOVERNMENT	08/21/2024	09/06/2024	1,268.56	0.00	Paid	Y
	2 LASERJET PRINTERS	amccray					09/03/2024
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		1,268.56			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			1,434.88	0.00		

Vendor 100826 - CDW - CUSTOMER #9872039:

AA2Y38A							
208298	CDW GOVERNMENT	08/21/2024	09/06/2024	1,330.68	0.00	Paid	Y
	OCAMPO EE COMPUTER PURCHASE	eocampo					08/21/2024
	01-00-00-12-0050	EMPLOYEE COMP PURCH RECEIVABLE		1,330.68			
	Total for vendor 100826 - CDW - CUSTOMER #9872039:			1,330.68	0.00		

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	GL Distribution						
Vendor 13973 - CHICAGO SOUTHLAND EDC:							
16-2024							
208392	CHICAGO SOUTHLAND EDC	03/07/2024	09/06/2024	2,500.00	0.00	Paid	Y
	2024 CSEDC INVESTOR SUSTAINING LEVEL athurston						06/30/2024
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		2,500.00			
	Total for vendor 13973 - CHICAGO SOUTHLAND EDC:			<u>2,500.00</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4199043376							
208305	CINTAS CORPORATION 2	07/16/2024	09/06/2024	227.88	0.00	Paid	Y
	7/16 DPW UNIFORMS & SUPPLIES	jayala					08/28/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		102.29			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		102.29			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.30			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>227.88</u>	<u>0.00</u>		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4203324450							
208343	CINTAS CORP	08/27/2024	09/06/2024	45.54	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					08/30/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>45.54</u>	<u>0.00</u>		
Vendor 14720 - CLEANING SPECIALISTS INC:							
9404							
208403	CLEANING SPECIALISTS INC	08/26/2024	09/06/2024	350.00	0.00	Paid	Y
	BODY REMOVAL HOWARD SAMUEL 24PF12893 ccoyle						09/03/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012705590991024							
208334	COMCAST	08/28/2024	09/06/2024	106.90	0.00	Paid	Y
	09/02 - 10/01 HVAC INTERNET SVCS @ khallberg						08/30/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		106.90			
	Total for vendor 15222 - COMCAST:			<u>106.90</u>	<u>0.00</u>		

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Vendor 15396 - CONSTANT CONTACT INC:							
A8HZCW8AB23324							
208216	CONSTANT CONTACT INC	08/20/2024	09/06/2024	1,906.80	0.00	Paid	Y 08/27/2024
	1 YR.FEE - PRE PAYMENT DEPOSIT	erandle					
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,906.80			
	Total for vendor 15396 - CONSTANT CONTACT INC:			1,906.80	0.00		
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-79102							
208312	CUMMINS SALES & SERVICE	08/22/2024	09/06/2024	2,710.36	0.00	Paid	Y 08/29/2024
	REPAIR @ WATER PLANT GENERATOR	jayala					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,710.36			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			2,710.36	0.00		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2024-08-007							
208410	DACRA ADJUDICATION SYSTEMS, LLC	08/31/2024	09/06/2024	1,724.00	0.00	Paid	Y 09/03/2024
	AUG '24 MONTHLY SERVICE FEE	ccoyle					
	01-07-00-54-0100	COMPUTER SUPPLIES		1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5381							
208327	DUTCH VALLEY INC	08/24/2024	09/06/2024	1,863.00	0.00	Paid	Y 08/29/2024
	WP SOLAR FIELD MOWING	asanchez					
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,863.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			1,863.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031360003075							
208163	DYNEGY ENERGY SERVICES LLC	08/24/2024	09/06/2024	132.56	0.00	Paid	Y 08/26/2024
	7.23 - 8.20 SVCS @ CENTRAL PRK	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		132.56			
030480025056							
208164	DYNEGY ENERGY SERVICES LLC	08/24/2024	09/06/2024	25.87	0.00	Paid	Y 08/26/2024
	7.24 - 8.21 SVCS @ EXCESS FLOW FAC;	dashley					

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	GL Distribution						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		25.87			
031360003078							
208167	DYNEGY ENERGY SERVICES LLC	08/24/2024	09/06/2024	2,022.61	0.00	Paid	Y 08/26/2024
	7.24 - 8.21 SVCS @ AQUA CENTER	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		2,022.61			
032080000687							
208279	DYNEGY ENERGY SERVICES LLC	08/23/2024	09/06/2024	48.65	0.00	Paid	Y 08/27/2024
	7.15 - 8.12 SVCS @ COMMUTER LOT #1	dashley					
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		48.65			
032320000603							
208282	DYNEGY ENERGY SERVICES LLC	08/23/2024	09/06/2024	840.02	0.00	Paid	Y 08/27/2024
	7.15 - 8.12 SVCS @ 200 MAIN ST.;	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		840.02			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>3,069.71</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

12353-3							
208391	THE EAGLE UNIFORM CO INC	08/29/2024	09/06/2024	965.30	0.00	Paid	Y 09/03/2024
	VALLOW - 6 TRUSTEE/1 MAYOR BADGES &	ccoyle					
	01-01-01-56-0000	OTHER CAPITAL OUTLAYS		965.30			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>965.30</u>	<u>0.00</u>		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-006676							
208331	EMS MANAGEMENT & CONSULTANTS, INC.	07/31/2024	09/06/2024	3,949.14	0.00	Paid	Y 08/29/2024
	JULY '24 - AMBULANCE COLLECTIONS	dashley					
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		3,949.14			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>3,949.14</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

090624/11804215							
208470*	FAMILY SUPPORT PAYMENT CENTER	09/06/2024	09/06/2024	692.31	0.00	Paid	Y 09/06/2024
	09/06/24 P/R EE W/H	eocampo					
	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 30241 - GALE GROUP:

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84770035 208432	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	08/07/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	145.45 145.45	0.00	Paid	Y 09/03/2024
84904308 208433	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	08/21/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	53.98 53.98	0.00	Paid	Y 09/03/2024
84769940 208434	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	08/07/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	117.71 117.71	0.00	Paid	Y 09/03/2024
84763286 208435	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	08/06/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	224.17 224.17	0.00	Paid	Y 09/03/2024
84782039 208436	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	08/09/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	131.95 131.95	0.00	Paid	Y 09/03/2024
85057839 208437	GALE GROUP 1 ADULT BOOK 03-15-00-56-3000	08/27/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	26.99 26.99	0.00	Paid	Y 09/03/2024
84848943 208438	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	08/19/2024 amccray LIBRARY BOOKS (ADULT)	09/06/2024	62.97 62.97	0.00	Paid	Y 09/03/2024
Total for vendor 30241 - GALE GROUP:				763.22	0.00		
<hr/>							
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
08282024 208296	GEMINI II SEWER RODDING IRRIG., LLC AUG '24 PLUMBING INSPECTIONS 01-20-00-53-0000	08/28/2024 abell OTHER PROFESSIONAL SERVICES	09/06/2024	1,350.00 1,350.00	0.00	Paid	Y 08/28/2024
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				1,350.00	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 31948 - GOLDY LOCKS INC:							
51506173							
208425	GOLDY LOCKS INC	06/06/2024	09/06/2024	99.00	0.00	Paid	Y
	SERVICE CALL @ DOG PARK	tlucas					06/30/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		99.00			
	Total for vendor 31948 - GOLDY LOCKS INC:			<u>99.00</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:							
08 2024							
208426	KATHERINE GOOSBY	08/30/2024	09/06/2024	35.98	0.00	Paid	Y
	AUG '24 MILEAGE REIMBURSEMENT	amccray					09/03/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		35.98			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>35.98</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:							
767174511							
208444	GORDON FOOD SERVICE INC	09/03/2024	09/06/2024	171.35	0.00	Paid	Y
	'24/25 CIVIC LEADERSHIP ITEMS	athurston					09/03/2024
	01-19-00-54-0400	MEETING EXPENSE		171.35			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>171.35</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:							
9220607296							
208316	GRAINGER	08/19/2024	09/06/2024	230.52	0.00	Paid	Y
	4 GASKET MAKER 13OZ TUBES	jayala					08/29/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		230.52			
	Total for vendor 32310 - GRAINGER:			<u>230.52</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-227464 RI							
208325	GRAYMONT WESTERN LIME INC	08/15/2024	09/06/2024	5,858.10	0.00	Paid	Y
	25.47 TONS HIGH CALCIUM QUICKLIME	jayala					08/29/2024
	60-00-00-14-0000	INVENTORIES		5,858.10			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,858.10</u>	<u>0.00</u>		

Vendor 101498 - GREEN LIGHT NATIONAL LLC:

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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
919341 208387	GREEN LIGHT NATIONAL LLC POLICE DEPT LIGHTING UPGRADE PROJECT aRogers 33-06-00-56-0000 CAPITAL OUTLAYS LED LIGHTING REPLACEMENT	07/22/2024	09/06/2024	1,588.00 1,588.00	0.00	Paid	Y 09/03/2024
919382 208388	GREEN LIGHT NATIONAL LLC POLICE DEPT LIGHTING UPGRADE PROJECT aRogers 33-06-00-56-0000 CAPITAL OUTLAYS LED LIGHTING REPLACEMENT	08/26/2024	09/06/2024	1,554.00 1,554.00	0.00	Paid	Y 09/03/2024
Total for vendor 101498 - GREEN LIGHT NATIONAL LLC:				3,142.00	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00445052 208313	USA BLUEBOOK FIRE HOSE/NOZZLE/WIPES 60-19-51-55-0200 60-19-51-54-0000	08/06/2024 jayala	09/06/2024	1,048.03 1,009.93 38.10	0.00	Paid	Y 08/29/2024
Total for vendor 101270 - HD SUPPLY INC.:				1,048.03	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV09102024 208308	HEALTH ON EARTH WELLNESS CENTER WELLNESS PRESENTATION - 9/10 03-15-00-53-0000	08/12/2024 amccray	09/06/2024	250.00 250.00	0.00	Paid	Y 08/28/2024
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
721747-H 208372	HEARTLAND BUSINESS SYSTEMS LLC PHONE SUPPORT 01-07-00-56-0000	08/21/2024 mgiesing	09/06/2024	120.00 120.00	0.00	Paid	Y 09/03/2024
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				120.00	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
8023276 208340	HOME DEPOT CREDIT SERVICES DRILLING HOLES IN TIMBERS TO PARKING mguzman 01-11-07-54-0000	08/26/2024	09/06/2024	14.97 14.97	0.00	Paid	Y 08/30/2024
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				14.97	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 39451 - ICSC:							
08302024 208381	ICSC MEMBERSHIP RENEWAL: SLOAN JONES 01-01-01-52-0000 01-19-00-52-0000 01-19-00-52-0200	08/30/2024 aRogers	09/06/2024	1,875.00	0.00	Paid	Y 09/03/2024
		TRUSTEE SLOAN		625.00			
		ANDREW & HEATHER		1,000.00			
		ANDREW & HEATHER		250.00			
		Total for vendor 39451 - ICSC:		<u>1,875.00</u>	<u>0.00</u>		
Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:							
288493 208409	ILLINOIS LIBRARY ASSOCIATION OSUCH - INSTITUTIONAL MEMBERSHIP '24 amccray 03-15-00-52-0200	08/27/2024 DUES/SUBSCRIPTIONS	09/06/2024	225.00	0.00	Paid	Y 09/03/2024
		Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:		<u>225.00</u>	<u>0.00</u>		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
090624 208473	INTL ASSOC OF FF - LOCAL #1263 09/06/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	09/06/2024 eocampo	09/06/2024	1,027.10	0.00	Paid	Y 09/06/2024
		IA OF FF DUES		1,027.10			
		Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:		<u>1,027.10</u>	<u>0.00</u>		
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2400302-03 208351	IROQUOIS PAVING CORPORATION MONEE RD WTR MAIN IMPROVEMENT INV #3 jayala 60-19-52-56-0000	08/13/2024 OTHER CAPITAL OUTLAYS	09/06/2024	109,006.53	0.00	Paid	Y 08/30/2024
		Total for vendor 99581 - IROQUOIS PAVING CORPORATION:		<u>109,006.53</u>	<u>0.00</u>		
Vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:							
24-6836 208360	J & J NEWELL CONCRETE CONTRACTORS AUGUST 24/SIDEWALK & CURB 01-17-00-55-0800	08/28/2024 jayala	09/06/2024	46,015.47	0.00	Paid	Y 08/30/2024
		CONTRACTUAL SIDEWALK MAINT		46,015.47			
		Total for vendor 46595 - J & J NEWELL CONCRETE CONTRACTORS:		<u>46,015.47</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 100845 - KANOPY INC:							
414904 - PPU							
208442	KANOPY INC	08/31/2024	09/06/2024	61.20	0.00	Paid	Y
	AUG '24 VIDEO STREAMING SVCS	amccray					09/03/2024
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		61.20			
	Total for vendor 100845 - KANOPY INC:			61.20	0.00		
Vendor 101559 - KYLE ENTERPRISES LLC.:							
24-115822A-IL-1							
208328	MILLENNIUM	08/19/2024	09/06/2024	758.94	0.00	Paid	Y
	(50) U-GUARD 2.0X8	asanchez					08/29/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		758.94			
	Total for vendor 101559 - KYLE ENTERPRISES LLC.:			758.94	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28617							
208329	LAKE COUNTY CARTAGE	08/16/2024	09/06/2024	1,606.53	0.00	Paid	Y
	64.91 TONS OF 1" STONE	asanchez					08/29/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,606.53			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,606.53	0.00		
Vendor 56724 - M E SIMPSON CO INC:							
42892							
208292	M E SIMPSON COMPANY INC	08/26/2024	09/06/2024	128.54	0.00	Paid	Y
	MTR TESTS @ 301 SAUK TRAIL/192	mgott					08/27/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		128.54			
	Total for vendor 56724 - M E SIMPSON CO INC:			128.54	0.00		
Vendor 100534 - MALFEO, CARRIE:							
08202024							
208384	CARRIE MALFEO	08/20/2024	09/06/2024	68.40	0.00	Paid	Y
	REIMBURSE: ENVIRONMENT STATEMENT	aRogers					09/03/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		68.40			
08 2024							
208385	CARRIE MALFEO	08/27/2024	09/06/2024	23.45	0.00	Paid	Y
	AUG '24 MILEAGE REIMBURSEMENT REPORT	aRogers					09/03/2024
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		23.45			
	Total for vendor 100534 - MALFEO, CARRIE:			91.85	0.00		

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Inv Ref#	Description GL Distribution	Entered By					
Vendor 54683 - MARSHALL, MARILYN O.:							
090624/24B00899							
208481	MARILYN O. MARSHALL 09/06/24 CHAPTER 13 W/H 01-00-00-27-0132	09/06/2024 eocampo	09/06/2024	192.50	0.00	Paid	Y 09/06/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		
Vendor 56500 - MEADE INC:							
709862							
208367	MEADE INC AUGUST/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	08/30/2024 jayala	09/06/2024	794.84	0.00	Paid	Y 08/30/2024
	CONTRACTUAL EQUIP MAINT-OTHER			794.84			
	Total for vendor 56500 - MEADE INC:			794.84	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
12712 - 2024							
208293	MENARDS INC MISC CABLE TIES/FUEL 04-17-00-55-2500 01-17-00-54-0000	08/20/2024 jayala	09/06/2024	73.20	0.00	Paid	Y 08/27/2024
	STREET LIGHT MAINT SUPPLIES			25.26			
	OTHER OPERATING SUPPLIES			47.94			
12765 - 2024							
208333	MENARDS INC 1 LAWN MOWER 01-17-00-54-0000	08/21/2024 jayala	09/06/2024	229.99	0.00	Paid	Y 08/29/2024
	OTHER OPERATING SUPPLIES			229.99			
12832 - 2024							
208337	MENARDS INC CONCRETE PINS & ZIP TIES 01-11-22-54-0000	08/22/2024 mguzman	09/06/2024	29.73	0.00	Paid	Y 08/30/2024
	OTHER OPERATING SUPPLIES			29.73			
13170 - 2024							
208338	MENARDS INC 3X100 FABRIC POLY @ CENTRAL PARK 01-11-22-54-0000	08/28/2024 mguzman	09/06/2024	49.98	0.00	Paid	Y 08/30/2024
	OTHER OPERATING SUPPLIES			49.98			
12761 - 2024							
208339	MENARDS INC POST LEVEL, CONCRETE MIX, BOLT,NUTS, 01-11-22-54-0000	08/21/2024 mguzman	09/06/2024	50.23	0.00	Paid	Y 08/30/2024
	OTHER OPERATING SUPPLIES			50.23			

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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
13110 - 2024 208341	MENARDS INC SPACKLING TO REPAIR HOLES @ VILLAGE 01-11-07-54-0000	08/27/2024 mguzman	09/06/2024	9.98 9.98	0.00	Paid	Y 08/30/2024
12777 - 2024 208342	MENARDS INC REPAIRS @ AQUA CENTER 53-11-33-55-0200	08/21/2024 mguzman	09/06/2024	92.49 92.49	0.00	Paid	Y 08/30/2024
13102 - 2024 208354	MENARDS INC COFFEE 49-08-00-54-0350	08/27/2024 tapt	09/06/2024	21.98 21.98	0.00	Paid	Y 08/30/2024
11920 - 2024 208363	MENARDS INC ASPHALT SEALER TANK 01-11-22-56-0000	08/07/2024 mguzman	09/06/2024	2,149.98 2,149.98	0.00	Paid	Y 08/30/2024
13352 - 2024 208379	MENARDS INC M SUSTAINABILITY 10"X10" TAMPER 33-06-00-53-0000	08/31/2024 aRogers	09/06/2024	42.98 42.98	0.00	Paid	Y 09/03/2024
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				2,750.54	0.00		
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
090624 208475	METROPOLITAN ALLIANCE OF POLICE 09/06/24 P/R POLICE DUES W/H 01-00-00-27-0127	09/06/2024 eocampo	09/06/2024	742.50 742.50	0.00	Paid	Y 09/06/2024
Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:				742.50	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV065210 208324	METROPOLITAN INDUSTRIES INC 1 VEGA BACK UP SENSOR 60-19-51-55-0200	08/21/2024 jayala	09/06/2024	1,877.00 1,877.00	0.00	Paid	Y 08/29/2024
Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				1,877.00	0.00		

Vendor 100418 - METTEL:

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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						
0100527998-377-5							
208421	METROPOLITAN TELECOMMUNICATIONS	09/01/2024	09/06/2024	5.15	0.00	Paid	Y
	SEPT '24 PHONE SVCS @ VILLAGE HALL	dashley					09/03/2024
	01-01-00-61-0000	TELEPHONE		5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		

Vendor 56994 - MICK, TOM:

76087711							
208370	THOMAS K MICK	09/03/2024	09/06/2024	653.63	0.00	Paid	Y
	REIMBURSMENT FOR VETS DAY SHIRTS	athurston					09/03/2024
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		653.63			
	Total for vendor 56994 - MICK, TOM:			653.63	0.00		

Vendor 100227 - MIDWEST SALT LLC:

0243646							
208326	MIDWEST SALT LLC	08/16/2024	09/06/2024	3,648.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					08/29/2024
	60-00-00-14-0000	INVENTORIES		3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,648.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505983102							
208445	MIDWEST TAPE LLC	08/31/2024	09/06/2024	1,255.50	0.00	Paid	Y
	AUG '24 HOOPLA DIGITAL SERVICES	amccray					09/03/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		1,255.50			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,255.50	0.00		

Vendor 100525 - MISSIONSQUARE:

090624-300568							
208471	MISSIONSQUARE - 300568	09/06/2024	09/06/2024	16,630.44	0.00	Paid	Y
	9/06/24 P/R ICMA-RC 457 W/H	eocampo					09/06/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,630.44			
	Total for vendor 100525 - MISSIONSQUARE:			16,630.44	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

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Inv Ref#	Description	Entered By					
090624-705478							
208480	MISSIONSQUARE - 705478	09/06/2024	09/06/2024	3,216.00	0.00	Paid	Y 09/06/2024
	09/06/24 PR ROTH W/H	eocampo					
	01-00-00-27-0000	ROTH DEDUCTIONS		3,216.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			3,216.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM09142024							
208307	CYNTHIA L. MORSE	07/18/2024	09/06/2024	100.00	0.00	Paid	Y 08/28/2024
	LINE DANCING CLASS - 9/14	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

090624/0037926001							
208476	NATIONWIDE TRUST COMPANY FSB	09/06/2024	09/06/2024	2,083.25	0.00	Paid	Y 09/06/2024
	09/06/24 PR EE W/H	eocampo					
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 61208 - NICOR GAS:

05278510002 08/24							
208106	NICOR GAS	08/19/2024	09/06/2024	149.17	0.00	Paid	Y 08/23/2024
	7.17 - 8.16 SVCS @ 40 CENTRE ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.17			
96568510000 08/24							
208107	NICOR GAS	08/19/2024	09/06/2024	182.38	0.00	Paid	Y 08/23/2024
	7.17 - 8.16 SVCS @ 1W WESTWOOD DR.	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		182.38			
45268510000 08/24							
208108	NICOR GAS	08/19/2024	09/06/2024	155.33	0.00	Paid	Y 08/23/2024
	7.17 - 8.16 SVCS @ 30 N ORCHARD DR.	dashley					
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		77.67			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		38.83			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		38.83			
80305410005 08/24							
208109	NICOR GAS	08/19/2024	09/06/2024	140.25	0.00	Paid	Y 08/23/2024
	7.17 - 8.16 SVCS @ 30 N ORCHARD DR.	dashley					

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
09142024							
208371	PARK FOREST AMERICAN LEGION #1198	09/03/2024	09/06/2024	80.00	0.00	Paid	Y
	'24 GOLF OUTING DINNER ONLY -	athurston					09/03/2024
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		80.00			
	Total for vendor 100538 - PARK FOREST AMERICAN LEGION #1198:			80.00	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:

090624							
208477	PARK FOREST FF PENSION FUND	09/06/2024	09/06/2024	10,588.65	0.00	Paid	Y
	9/06/24 P/R FF PENSION W/H	eocampo					09/06/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,588.65			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,588.65	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

090624							
208478	PARK FOREST POLICE PENSION FUND	09/06/2024	09/06/2024	16,117.60	0.00	Paid	Y
	09/06/24 P/R POLICE PENSION FUND W/H	eocampo					09/06/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,117.60			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			16,117.60	0.00		

Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

138871							
208398	PARTNERS & PAW VETERINARY SVCS LLC	08/15/2024	09/06/2024	810.97	0.00	Paid	Y
	LORDE ANNUAL EXAM/VACCINATIONS	ccoyle					09/03/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		810.97			
	Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:			810.97	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

58858							
208430	PEERLESS NETWORK INC - LEASED EQUIP	09/01/2024	09/06/2024	764.36	0.00	Paid	Y
	AUG '24 - COMPUTER/PROGRAMMING SVCS	dashley					09/03/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		764.36			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			764.36	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

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Inv Ref#	Description	Entered By					
59010							
208431	PEERLESS NETWORK, INC.	09/01/2024	09/06/2024	1,073.38	0.00	Paid	Y 09/03/2024
	SEPT '24 MUTLIPLIE LINE SERVICES INCL dashley						
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.12			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		84.44			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		45.33			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		678.92			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG		80.12			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		46.42			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.03			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,073.38	0.00		

Vendor 100297 - PENN CARE INC:

M117780							
208356	PENN CARE INC	08/28/2024	09/06/2024	1,186.61	0.00	Paid	Y 08/30/2024
	TEST STRIPS, SHARPS CONT, REEVES tapt						
	01-08-00-54-2400	MEDICAL SUPPLIES		1,186.61			
	Total for vendor 100297 - PENN CARE INC:			1,186.61	0.00		

Vendor 70890 - PITNEY BOWES INC:

1025953637							
208318	PITNEY BOWES INC	08/27/2024	09/06/2024	74.69	0.00	Paid	Y 08/29/2024
	E-Z SEAL PINT BOTTLES 4/BOX	egarza					
	01-01-00-55-0000	E-Z SEAL PINT BOTTLES 4/BOX		74.69			
	Total for vendor 70890 - PITNEY BOWES INC:			74.69	0.00		

Vendor 71970 - PROGRESSIVE OFFICE EQUIPMENT:

29336							
208422	PROGRESSIVE OFFICE EQUIPMENT	08/12/2024	09/06/2024	399.25	0.00	Paid	Y 08/12/2024
	2,400 VH FRONT DESK DEPOSIT SLIPS	tmcavoy					
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS-DEP SLIPS		399.25			
	Total for vendor 71970 - PROGRESSIVE OFFICE EQUIPMENT:			399.25	0.00		

Vendor 68771 - PTS COMMUNICATIONS:

2125905							
207785	PTS COMMUNICATIONS	08/15/2024	09/06/2024	75.00	0.00	Paid	Y 09/03/2024
	SEPT '24 VH LOBBY PAY PHONE SVCS	dashley					
	01-01-00-61-0000	TELEPHONE		75.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104123							
208376	PUBLIC SAFETY DIRECT INC	08/29/2024	09/06/2024	65.00	0.00	Paid	Y
	22-2 REPLACE BOLD HOLDING GUN LOCK	ccoye					09/03/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
104081							
208377	PUBLIC SAFETY DIRECT INC	08/23/2024	09/06/2024	2,173.99	0.00	Paid	Y
	19-2 PARTIAL STRIP/ADMIN BUILD	ccoye					09/03/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		2,173.99			
104095							
208378	PUBLIC SAFETY DIRECT INC	08/27/2024	09/06/2024	400.00	0.00	Paid	Y
	16-1 REMOVE GRAPHICS	ccoye					09/03/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		400.00			
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				2,638.99	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
152863							
208297	QUALITY ALARM SYSTEMS INC	08/21/2024	09/06/2024	397.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT 367AW -	khallberg					08/28/2024
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		397.00			
152865							
208299	QUALITY ALARM SYSTEMS INC	08/21/2024	09/06/2024	315.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT 67L &	khallberg					08/28/2024
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		315.00			
152866							
208300	QUALITY ALARM SYSTEMS INC	08/21/2024	09/06/2024	315.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT 335M -	khallberg					08/28/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		315.00			
152869							
208301	QUALITY ALARM SYSTEMS INC	08/22/2024	09/06/2024	315.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT 349M	khallberg					08/28/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		315.00			
152870							
208302	QUALITY ALARM SYSTEMS INC	08/22/2024	09/06/2024	315.00	0.00	Paid	Y
	FIRE ALARM INSPECTION/CERT 290V -	khallberg					08/28/2024

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	GL Distribution						
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		315.00			
152871 208303	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT 310 MAIN- khallberg	08/22/2024	09/06/2024	315.00	0.00	Paid	Y 08/28/2024
	80-00-00-55-0400-DT-BD07B	CONTRACTUAL BLDG/FACIL MAINT		315.00			
152872 208304	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION/CERT 200M-298M khallberg	08/22/2024	09/06/2024	415.00	0.00	Paid	Y 08/28/2024
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		415.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>2,387.00</u>	<u>0.00</u>		

Vendor 100885 - QUANTUM GRAPHICS LLC:

1744 208295	QUANTUM GRAPHICS LLC VINYL GRAPHICS/CANOPY SIGNS	08/16/2024	09/06/2024	260.00	0.00	Paid	Y 08/28/2024
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES		260.00			
	Total for vendor 100885 - QUANTUM GRAPHICS LLC:			<u>260.00</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

84992235 208319	REID & PEDERSON DRAINAGE SEWER RODDING@ 308 FOREST - STATE	08/28/2024	09/06/2024	295.00	0.00	Paid	Y 08/29/2024
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
84992011 208320	REID & PEDERSON DRAINAGE SEWER RODDING@ 367 ARTIST WALK-TALL	08/28/2024	09/06/2024	295.00	0.00	Paid	Y 08/29/2024
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
84991764 208321	REID & PEDERSON DRAINAGE RODDING @ 339M	08/28/2024	09/06/2024	295.00	0.00	Paid	Y 08/29/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		295.00			
84989184 208322	REID & PEDERSON DRAINAGE SEWER RODDING@ 349 MAIN - DOTG	08/28/2024	09/06/2024	295.00	0.00	Paid	Y 08/29/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		295.00			

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	GL Distribution						
84987066							
208323	REID & PEDERSON DRAINAGE	08/28/2024	09/06/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 386 FOREST - PF CHIRO khallberg						08/29/2024
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			295.00			
83858664							
208336	REID & PEDERSON DRAINAGE	06/05/2024	09/06/2024	220.00	0.00	Paid	Y
	RODDED SHOWER @ POLICE DEPARTMENT mguzman						06/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			220.00			
84989710							
208358	REID & PEDERSON DRAINAGE	08/29/2024	09/06/2024	295.00	0.00	Paid	Y
	SEWER RODDING@ 201 MAIN-FIELDCREST khallberg						08/30/2024
	80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT			295.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>1,990.00</u>	<u>0.00</u>		

Vendor 73982 - RELIABLE FIRE EQUIPMENT CO:

114565							
208346	RELIABLE FIRE EQUIPMENT CO	08/23/2024	09/06/2024	231.05	0.00	Paid	Y
	FIRE EXTINGUISHER ANNUAL mguzman						08/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			231.05			
114575							
208347	RELIABLE FIRE EQUIPMENT CO	08/23/2024	09/06/2024	480.55	0.00	Paid	Y
	FIRE EXTINGUISHER ANNUAL INSPECTION mguzman						08/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			480.55			
114566							
208348	RELIABLE FIRE EQUIPMENT CO	08/23/2024	09/06/2024	351.85	0.00	Paid	Y
	FIRE EXTINGUISHER ANNUAL mguzman						08/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			351.85			
114556							
208349	RELIABLE FIRE EQUIPMENT CO	08/23/2024	09/06/2024	364.75	0.00	Paid	Y
	FIRE EXTINGUISHER ANNUAL mguzman						08/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			364.75			
114558							
208350	RELIABLE FIRE EQUIPMENT CO	08/23/2024	09/06/2024	129.40	0.00	Paid	Y
	FIRE EXTINGUISHER ANNUAL INSPECTION mguzman						08/30/2024
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			129.40			

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114559 208352	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL 53-11-33-55-0400	08/23/2024 mguzman	09/06/2024	100.90	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			100.90			
114564 208357	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL 01-11-07-55-0400	08/23/2024 mguzman	09/06/2024	60.60	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			60.60			
114563 208359	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL INSPECT @ 01-11-07-55-0400	08/23/2024 mguzman	09/06/2024	150.75	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			150.75			
114562 208361	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL INSPECTION 54-11-59-55-0400	08/23/2024 mguzman	09/06/2024	114.30	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			114.30			
114560 208362	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL 01-11-04-55-0400	08/23/2024 mguzman	09/06/2024	170.35	0.00	Paid	Y 08/30/2024
	CONTRACTUAL BLDG/FACIL MAINT			170.35			
114612 208396	RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER ANNUAL 01-11-07-55-0400	08/26/2024 mboone	09/06/2024	850.15	0.00	Paid	Y 09/03/2024
	CONTRACTUAL BLDG/FACIL MAINT			850.15			
	Total for vendor 73982 - RELIABLE FIRE EQUIPMENT CO:			<u>3,004.65</u>	<u>0.00</u>		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

APRIL 2024							
208332*	RICH TOWNSHIP TRANSPORTATION APR '24 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000	07/08/2024 dashley	09/06/2024	1,921.58	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BUS SERVICE			1,921.58			
	CONTRACTUAL BUS SERVICE			808.40			
	JOLLY TROLLEY			(808.40)			
MAY 2024							
208408*	RICH TOWNSHIP TRANSPORTATION MAY '24 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000	08/12/2024 dashley	09/06/2024	1,909.58	0.00	Paid	Y 06/30/2024
	CONTRACTUAL BUS SERVICE			1,909.58			
	CONTRACTUAL BUS SERVICE			832.41			

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	01-00-00-45-1500	JOLLY TROLLEY		(832.41)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>3,831.16</u>	<u>0.00</u>		
Vendor 74470 - RIMOVSKY, JUSTIN:							
08062024 208415	JUSTIN RIMOVSKY REIMBURSE: ILHIA HOM CONF. RIMOVSKY, ccoyle 01-07-00-52-0300	08/06/2024 athurston	09/06/2024	885.00	0.00	Paid	Y 09/03/2024
	Total for vendor 74470 - RIMOVSKY, JUSTIN:			<u>885.00</u>	<u>0.00</u>		
Vendor 74860 - ROBBINS SCHWARTZ:							
989348-989360 208290	ROBBINS SCHWARTZ PROF LEGAL SVCS THRU JULY 31 '24 01-01-03-53-0130	08/22/2024 athurston	09/06/2024	2,981.25	0.00	Paid	Y 08/27/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		506.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		731.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		562.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		618.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		506.25			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>2,981.25</u>	<u>0.00</u>		
Vendor 100930 - ROYAL STYLES CO:							
23620 208310	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	08/25/2024 abell	09/06/2024	35.00	0.00	Paid	Y 08/28/2024
	CONTRACTUAL GROUNDS MAINT			35.00			
23629 208413	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500	09/02/2024 abell	09/06/2024	385.00	0.00	Paid	Y 09/03/2024
	CONTRACTUAL GROUNDS MAINT			385.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>420.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
948790-0 208382	RUNCO OFFICE SUPPLY BLK ENVELOPES WINDOW /NO WINDOWS, 01-01-00-54-0000	08/30/2024 egarza	09/06/2024	115.35	0.00	Paid	Y 09/03/2024
	BLK ENVELOPES WINDOW /NO WINDOWS, DUSTER			115.35			

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Total for vendor 100873 - RUNCO OFFICE SUPPLY:				115.35	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI20776195 208344	RUSSO POWER EQUIPMENT BAR & CHAIN OIL, FRICTION SAVER 01-11-07-54-0000	08/13/2024 mguzman	09/06/2024	167.97	0.00	Paid	Y 08/30/2024
	OTHER OPERATING SUPPLIES			167.97			
SPI20786079 208364	RUSSO POWER EQUIPMENT WEED FABRIC - CEDAR PLAYGROUND 01-11-22-54-0000	08/22/2024 mguzman	09/06/2024	179.98	0.00	Paid	Y 08/30/2024
	OTHER OPERATING SUPPLIES			179.98			
Total for vendor 99501 - RUSSO POWER EQUIPMENT:				347.95	0.00		
Vendor MISC - SABRINA STUTTS:							
2001971.002 208404	SABRINA STUTTS RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/03/2024 mboone	09/06/2024	50.00	0.00	Paid	Y 09/03/2024
	ACCOUNTS PAYABLE-CUST CREDITS			50.00			
Total for vendor MISC - SABRINA STUTTS:				50.00	0.00		
Vendor 101430 - SHERROD, JAMIE :							
0015 208335	JAMIE SHERROD AUG '24 MAIN WEBSITE 01-11-04-59-0900	08/30/2024 vblackful	09/06/2024	650.00	0.00	Paid	Y 08/30/2024
	ADVERTISING			650.00			
Total for vendor 101430 - SHERROD, JAMIE :				650.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							
8894 208373	SPEAR TIP LLC SEPT '24 CYBER TRACKING SERVICES 01-01-04-53-1400	09/01/2024 mgiesing	09/06/2024	2,695.00	0.00	Paid	Y 09/03/2024
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
Total for vendor 100623 - SPEAR TIP LLC:				2,695.00	0.00		
Vendor 82200 - SULYMAN, FEMI:							

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Inv Ref#	Description	Entered By					
08292024							
208394	FEMI SULYMAN	08/29/2024	09/06/2024	580.00	0.00	Paid	Y
	FOOD SAFETY INSPECTIONS	aRogers					09/03/2024
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		580.00			
	Total for vendor 82200 - SULYMAN, FEMI:			580.00	0.00		
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Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
719273							
208317	SUTTON FORD LINCOLN MERCURY INC	08/29/2024	09/06/2024	1,009.80	0.00	Paid	Y
	'16 FORD EXPL-REPAIR FUEL LINE/OIL	jayala					08/29/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,009.80			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			1,009.80	0.00		
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Vendor 101560 - THE MIDNIGHT SUN BAND:							
06182025							
208101	THE MIDNIGHT SUN BAND	08/22/2024	09/06/2024	1,500.00	0.00	Paid	Y
	DEPOSIT: JUNETEENTH BAND FOR MSN	vblackful					08/23/2024
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,500.00			
	Total for vendor 101560 - THE MIDNIGHT SUN BAND:			1,500.00	0.00		
<hr/>							
Vendor 84527 - TIFCO INDUSTRIES INC:							
72007328							
208330	TIFCO INDUSTRIES INC	08/16/2024	09/06/2024	231.51	0.00	Paid	Y
	BOX ELEC. TAP & HEAT SHRINK TUBING	asanchez					08/29/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		231.51			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			231.51	0.00		
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Vendor 100341 - TRACY, DAVID S.:							
31							
208374	DAVID S. TRACY	09/01/2024	09/06/2024	387.00	0.00	Paid	Y
	HRAP GC SERVICES	aRogers					09/03/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		387.00			
09032024-INS							
208383	DAVID S. TRACY	09/03/2024	09/06/2024	94.67	0.00	Paid	Y
	AUG '24 - 406 SAUK TRAIL INSURANCE	aRogers					09/03/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		94.67			

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09012024-406-M 208407	DAVID S. TRACY AUG '24 PROJECT MANAGEMENT @ 406 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	09/01/2024 aRogers	09/06/2024	1,500.00	0.00	Paid	Y 09/03/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>1,500.00</u>	<u>0.00</u>		
				<u>1,981.67</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

090624-VB98198 00001 208479	TRANSAMERICA RETIREMENT SOLUTIONS 09/06/24 PR EE RHFP W/H 01-00-00-27-2400	09/06/2024 eocampo	09/06/2024	2,270.04	0.00	Paid	Y 09/06/2024
	05-POST EMPLOYMENT HEALTH PLAN			<u>2,270.04</u>	<u>0.00</u>		
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,270.04</u>	<u>0.00</u>		

Vendor 101479 - TULIP TREE GARDENS CO.:

0824 EBT 208400	TULIP TREE GARDENS CO. VENDOR EBT REIMBURSEMENT 01-00-00-23-0800	08/31/2024 tlucas	09/06/2024	6.00	0.00	Paid	Y 09/03/2024
	FARMER'S MARKET EBT			6.00			
0824 BUCKS 208401	TULIP TREE GARDENS CO. DOUBLE VALUE BUCKS REIMBURSEMENT 01-11-09-59-1200	08/31/2024 tlucas	09/06/2024	32.00	0.00	Paid	Y 09/03/2024
	OTHER SPECIAL EVENTS EXPENSE			<u>32.00</u>	<u>0.00</u>		
	Total for vendor 101479 - TULIP TREE GARDENS CO.:			<u>38.00</u>	<u>0.00</u>		

Vendor 88825 - U S BANK:

08 2024 - VILLAGE 208395*	U S BANK NATIONAL ASSOCIATION AUG '24 VILLAGE CREDIT CARD 01-01-00-59-1200	08/14/2024 athurston	09/06/2024	28,288.07	0.00	Paid	Y 09/03/2024
	REFUND-SIGNS ON THE CHEAP			(282.15)			
	REFUND- COSTCO- PD			(35.05)			
	ZOOM			535.82			
	IL SCHOOL BUS- SUMMER CAMP			1,710.00			
	DEEP RIVER WATER PARK- SUMMER CAMP			294.25			
	SIGNS ON THE CHEAP- COMM			305.47			
	CHICAGO FLOWER- TRUSTEE GET WELL			82.58			
	UBER EATS- SUMMER CAMP			40.81			
	-----FACEBOOK			10.00			
	-----FACEBOOK			10.00			
	SMOKEY JOES- MICK/PRIES MTG			44.04			

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-00-61-0000	COMCAST SVCS @ VILLAGE HALL			1.11			
01-01-00-54-0000	-----FACEBOOK			10.00			
01-01-00-54-0000	-----FACEBOOK			15.00			
01-01-02-54-0000	BANNERSON THE CHEAP-RPCH			1,802.04			
01-01-00-59-1200	SIGNSON THE CHEAP- COMM			690.70			
01-07-00-54-0000	TELEFLORA- CONGRATS R. WAX			84.96			
01-11-25-53-0000	IL SCHOOL BUS- SUMMER CAMP			1,995.00			
01-01-00-54-0000	-----FACEBOOK			15.00			
01-08-00-52-0300	INTL ASSC FIRE CHIEFS- FD			425.00			
01-01-01-59-1200	JEWEL- STATE REP MTG			60.18			
01-11-00-59-1200	POPS BEEF- MSN BAND			262.49			
53-11-33-53-0000	COMCAST SVCS @ AQUA			273.24			
54-11-59-52-0200	COMCAST SVCS @ THC			513.91			
01-11-25-53-0000	CHARTER UP - VINTAGE DAYS TRIP			2,343.25			
01-01-00-54-0000	-----FACEBOOK			17.00			
01-08-00-54-0000	COSTCO- FD			391.52			
49-08-00-54-0350	COSTCO-FD			98.73			
01-08-00-54-0800	COSTCO-FD			71.16			
01-01-00-54-0400	BEGGARS PIZZA- PW CREW APPREC.			236.08			
01-07-00-61-0000	COMCAST SVCS @ PD			210.85			
01-11-25-59-0900	FACEBOOK - RPCH			19.00			
52-01-00-56-0200	IL SOS VEH RENEWAL			154.40			
01-11-25-53-0000	UBER EATS- SUMMER CAMP			42.97			
01-07-00-52-0200	IL CRIME FREE ASSOC			51.50			
01-07-00-52-0200	IL CRIME FREE ASSOC			51.50			
01-07-00-52-0200	IL CRIME FREE ASSOC			51.50			
01-11-00-59-0900	BUILD A SIGN			1,418.79			
01-01-00-54-0400	WHITTINGHAM MEATS- EMP RECOG			153.75			
01-11-00-59-1200	WALMART- FREEDOM HALL			103.48			
01-11-25-53-0000	UBER EATS- SUMMER CAMP			139.47			
01-07-00-54-1100	COSTCO- PD			1,084.85			
01-07-00-54-1100	COSTCO- PD			271.80			
01-11-25-59-0900	FACEBOOK -RPCH			21.00			
01-01-00-54-0000	-----FACEBOOK			369.36			
80-00-00-53-0000	SMARTSMIGN- DTPF PARKING PERMIT			511.20			
01-07-00-54-1100	JUST4JUMPS- UNITY DAY PD			1,658.94			
01-01-00-52-0200	CHICAGO TRIBUNE			65.36			
01-01-00-61-0000	AMAZON WEB SERVICES			8.23			
01-01-00-52-0200	ILCMA- MILLER MEMBERSHIP			270.00			
45-07-00-54-0000	COSTCO- PD			310.81			
01-01-00-52-0300	NOTARY PUBLIC ASSOC- THURSTON			49.00			
01-07-00-54-1100	COSTCO- PD			337.30			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-17-00-54-0900	N AMERICAN SAFETY - DPW			133.50			
60-19-00-54-0900	PUBLIC SAFETY STORE- DPW			214.99			
01-11-25-53-0000	IDEAL CHARTER- STATE FAIR TRIP			2,396.94			
60-19-00-53-0000	SQUARESPACE- DPW			18.00			
01-01-00-52-0000	SOUTHWEST-J GUIRGUIS			74.01			
80-00-00-52-0200	WILL CTY ECON DEVEL ED LUNCH- JONES			40.00			
01-07-00-54-1100	JUST 4 JUMPS- UNITY DAY			290.61			
52-17-00-55-0300	KLEEN RIGHT - DPW			83.43			
01-01-00-52-0200	NATION NOTARY ASSOC- THURSTON SUPPLIES			240.56			
01-01-00-54-0400	GRADYS- MICK/WOODS MTG			67.59			
01-01-00-61-0000	COMCAST SVCS @ WATER PLANT			347.85			
01-01-00-61-0000	COMCAST SVCS@ FREEDOM HALL			223.20			
01-01-00-52-0000	3CMA CONFERENCE			90.00			
01-01-02-54-0400	JEWEL- VET COMM MTG			23.51			
11-18-00-52-0300	NAHRO- T PERRY			695.00			
01-11-25-53-0000	PANERA- STATE FAIR TRIP			1,263.71			
11-18-00-52-0300	HOTEL RESERVATIONS- T PERRY			1,023.32			
11-18-00-52-0300	HOTE RESERVATIONS- T PERRY			101.65			
46-00-00-47-0000	RISJ PRDER TTS- VETS COMM			1,583.00			
Total for vendor 88825 - U S BANK:				28,288.07	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X354

208386	UPS	08/31/2024	09/06/2024	32.90	0.00	Paid	Y
	AUG/24 WEEKLY SVC CHG	rtrotman					09/03/2024
	01-01-00-59-0100	POSTAGE WK ENDING 8/31/24		32.90			
Total for vendor 86315 - UPS - SHIPPER #60011X:				32.90	0.00		

Vendor 90300 - VILLAGE OF PARK FOREST:

01603911

208366	VILLAGE OF PARK FOREST	08/27/2024	09/06/2024	150.00	0.00	Paid	Y
	PLUMBING REVIEW/INSPECTION FEE @ 406 aRogers						08/30/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		150.00			
Total for vendor 90300 - VILLAGE OF PARK FOREST:				150.00	0.00		

Vendor 100552 - YARD 'N FARM:

EBT0824

208397	MICHELLE M HOFFER	08/31/2024	09/06/2024	24.00	0.00	Paid	Y
	VENDOR EBT REIMBURSEMENT	tlucas					09/03/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		24.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
DVB0824							
208399	MICHELLE M HOFFER	08/31/2024	09/06/2024	86.00	0.00	Paid	Y
	DOUBLE VALUE BUCKS REIMBURSEMENT	tluca					09/03/2024
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		86.00			
	Total for vendor 100552 - YARD 'N FARM:			<u>110.00</u>	<u>0.00</u>		

# of Invoices:	176	# Due:	0	Totals:	351,702.41	0.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					<u>351,702.41</u>	<u>0.00</u>

* 4 Net Invoices have Credits Totalling: (1,960.32)

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			172,658.40	0.00		
	03 - PUBLIC LIBRARY			10,859.42	0.00		
	04 - MOTOR FUEL TAX			1,810.55	0.00		
	11 - HOUSING AUTHORITY			1,819.97	0.00		
	33 - CAPITAL PROJECTS			5,408.50	0.00		
	45 - POLICE SERVICE CONTRIBUTION			275.76	0.00		
	46 - VETERANS COMMISSION			2,236.63	0.00		
	49 - Foreign Fire Insurance			120.71	0.00		
	51 - MUNICIPAL PARKING LOT			48.65	0.00		
	52 - VEHICLE SERVICES FUND			8,489.21	0.00		
	53 - AQUA CENTER			2,707.16	0.00		
	54 - TENNIS & HEALTH CLUB			810.59	0.00		
	60 - WATER OPER & MAINTENANCE			138,050.04	0.00		
	70 - SEWER OPER & MAINTENANCE			102.29	0.00		
	80 - DOWNTOWN PARK FOREST			6,304.53	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			78,843.33	0.00		
	01-00 - GENERAL ADMINISTRATION			4,191.49	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			4,301.01	0.00		
	01-02 - MUNICIPAL COMM/BDS			1,825.55	0.00		
	01-03 - LEGAL			7,055.00	0.00		
	01-04 - FINANCIAL ADMIN			3,963.06	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			3,276.83	0.00		
	07-00 - LAW ENFORCEMENT			10,226.31	0.00		
	08-00 - FIRE/EMERGENCY			2,867.00	0.00		
	11-00 - RECREATION & PARKS			4,850.80	0.00		
	11-04 - FREEDOM HALL			3,138.94	0.00		
	11-07 - BLDGS & GROUNDS			3,370.85	0.00		
	11-09 - COMMUNITY HEALTH			118.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,631.29	0.00		
	11-25 - RECREATION PROGRAMS			10,365.40	0.00		
	11-33 - POOL OPERATIONS			2,707.16	0.00		
	11-59 - RACQUET CLUB OPERATIONS			810.59	0.00		
	15-00 - PUBLIC LIBRARY			10,859.42	0.00		
	17-00 - STREETS/TRANSPORTATION			58,981.89	0.00		
	18-00 - HCV HOUSING			1,819.97	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			4,520.05	0.00		
	19-51 - WATER PURIFICATION			17,318.98	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			110,715.35	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,944.14	0.00		