

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101457 - ALBRITTON, MILTON :							
052824CS							
205232	MILTON ALBRITTON	05/28/2024	05/31/2024	293.25	0.00	Paid	Y
	CLEANING SERVICES - DOTG &	erandle					05/28/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		293.25			
	Total for vendor 101457 - ALBRITTON, MILTON :			293.25	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
14Q9-FJQJ-LQRV							
205058	AMAZON CAPITAL SERVICES, INC.	05/15/2024	05/31/2024	296.67	0.00	Paid	Y
	(33) PAINT BY NUMBERS KITS	amccray					05/21/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		296.67			
1HQG-9M4V-HL49							
205059	AMAZON CAPITAL SERVICES, INC.	05/19/2024	05/31/2024	55.89	0.00	Paid	Y
	4PACK OF ACRYLIC SIGN HOLDERS	amccray					05/21/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		55.89			
19JD-WTLX-CVKM							
205061	AMAZON CAPITAL SERVICES, INC.	05/19/2024	05/31/2024	470.35	0.00	Paid	Y
	10 SWITCH & PS5 VIDEO GAMES	amccray					05/21/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		470.35			
14GG-CY9Y-Q3CY							
205062	AMAZON CAPITAL SERVICES, INC.	05/20/2024	05/31/2024	139.31	0.00	Paid	Y
	PROGRAM ART SUPPLIES	amccray					05/21/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		139.31			
1TG4-PNQK-NKT1							
205063	AMAZON CAPITAL SERVICES, INC.	05/20/2024	05/31/2024	41.15	0.00	Paid	Y
	3 ADULT BOOKS	amccray					05/21/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		41.15			
14XX-4V3K-DRRP							
205071	AMAZON CAPITAL SERVICES, INC.	05/19/2024	05/31/2024	182.86	0.00	Paid	Y
	JUNETEENTH-SUMMER READING-FATHER'S	amccray					05/21/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		182.86			
14JJ-M4QR-9VD9							
205180	AMAZON CAPITAL SERVICES, INC.	05/22/2024	05/31/2024	139.41	0.00	Paid	Y
	SUMMER READING INCENTIVES	mvanswol					05/28/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		139.41			

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	GL Distribution						
1XVW-HLQW-DDFC							
205182	AMAZON CAPITAL SERVICES, INC.	05/22/2024	05/31/2024	258.25	0.00	Paid	Y
	BOOKMARKS & DECORATIONS	mvanswol					05/28/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		258.25			
1HTG-VJPT-L96P							
205201	AMAZON CAPITAL SERVICES, INC.	05/15/2024	05/31/2024	248.99	0.00	Paid	Y
	JUNETEENTH PROGRAM GIFTS	amccray					05/28/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		248.99			
1KK1-FNWF-LJWP							
205203	AMAZON CAPITAL SERVICES, INC.	05/26/2024	05/31/2024	43.47	0.00	Paid	Y
	3 ADULT BOOKS	amccray					05/28/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		43.47			
1GYJ-7JCK-9YJ6							
205205	AMAZON CAPITAL SERVICES, INC.	05/22/2024	05/31/2024	26.12	0.00	Paid	Y
	OFFICE SUPPLIES-KEY TAGS & MONTHLY	amccray					05/28/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		26.12			
1663-QRC1-D97R							
205209	AMAZON CAPITAL SERVICES, INC.	05/25/2024	05/31/2024	206.43	0.00	Paid	Y
	SHARK WEEK & UNPLUG GAMEDAY PROGRAMS	amccray					05/28/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		206.43			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			2,108.90	0.00		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9040799							
205123	AUSTGEN ELECTRIC, INC	05/16/2024	05/31/2024	20,316.00	0.00	Paid	Y
	VFD HIGH SERVICE PUMP REPLACEMENT	jayala					05/23/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		20,316.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			20,316.00	0.00		
Vendor 08217 - B ALLAN GRAPHICS INC:							
102119							
205153	B ALLAN GRAPHICS INC	05/23/2024	05/31/2024	140.00	0.00	Paid	Y
	EXTRA PRINT - T SHIRTS	vblackful					05/24/2024
	01-11-00-59-0900	ADVERTISING		140.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			140.00	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							

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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
2038284754 205072	BAKER & TAYLOR INC 20 YOUTH BOOKS 03-15-00-56-3300	05/09/2024 amccray LIBRARY CHILDRENS BOOKS	05/31/2024	220.26 220.26	0.00	Paid	Y 05/21/2024
2038279584 205073	BAKER & TAYLOR INC 39 ADULT BOOKS 03-15-00-56-3000	05/08/2024 amccray LIBRARY BOOKS (ADULT)	05/31/2024	661.27 661.27	0.00	Paid	Y 05/21/2024
2038295219 205138	BAKER & TAYLOR INC 24 ADULT BOOKS 03-15-00-56-3000	05/15/2024 amccray LIBRARY BOOKS (ADULT)	05/31/2024	392.16 392.16	0.00	Paid	Y 05/23/2024
2038302012 205139	BAKER & TAYLOR INC 18 ADULT BOOKS 03-15-00-56-3000	05/16/2024 amccray LIBRARY BOOKS (ADULT)	05/31/2024	313.25 313.25	0.00	Paid	Y 05/23/2024
2038298850 205140	BAKER & TAYLOR INC 4 REFERENCE BOOKS 03-15-00-56-3000	05/15/2024 amccray LIBRARY BOOKS (ADULT)	05/31/2024	62.26 62.26	0.00	Paid	Y 05/23/2024
2038293117 205188	BAKER & TAYLOR INC 16 BOOKS 03-15-00-56-3000	05/14/2024 mvanswol LIBRARY BOOKS (ADULT)	05/31/2024	326.16 326.16	0.00	Paid	Y 05/28/2024
2038315824 205190	BAKER & TAYLOR INC 33 BOOKS 03-15-00-56-3000	05/22/2024 mvanswol LIBRARY BOOKS (ADULT)	05/31/2024	799.09 799.09	0.00	Paid	Y 05/28/2024
2038317517 205193	BAKER & TAYLOR INC 29 BOOKS 03-15-00-56-3000	05/22/2024 mvanswol LIBRARY BOOKS (ADULT)	05/31/2024	499.31 499.31	0.00	Paid	Y 05/28/2024
2038323556 205218	BAKER & TAYLOR INC 71 YOUTH BOOKS 03-15-00-56-3300	05/24/2024 amccray LIBRARY CHILDRENS BOOKS	05/31/2024	680.55 680.55	0.00	Paid	Y 05/28/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				3,954.31	0.00		

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Vendor 101308 - BARNES, ROBERT B.:							
25 205174	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES aRogers 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	05/21/2024 aRogers	05/31/2024	855.00 855.00	0.00	Paid	Y 05/28/2024
Total for vendor 101308 - BARNES, ROBERT B.:				855.00	0.00		
Vendor 100690 - BETTER CONTAINERS MFG CO INC:							
240120 205132	BETTER CONTAINERS MFG CO INC PLASTIC BAGS FOR PATRONS 03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	05/21/2024 amccray	05/31/2024	1,156.98 1,156.98	0.00	Paid	Y 05/23/2024
Total for vendor 100690 - BETTER CONTAINERS MFG CO INC:				1,156.98	0.00		
Vendor 101477 - BEY LOGISTICS, LLC:							
BEY001 205112	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	05/21/2024 abell	05/31/2024	300.00 300.00	0.00	Paid	Y 05/22/2024
BEY002 205214	BEY LOGISTICS, LLC LAWNCARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	05/28/2024 abell	05/31/2024	200.00 200.00	0.00	Paid	Y 05/24/2024
Total for vendor 101477 - BEY LOGISTICS, LLC:				500.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
05232024 205152	VICTOR L. BLACKFUL REIMBURSE: BATTERIES FOR MICS 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	05/23/2024 vblackful	05/31/2024	3.75 3.75	0.00	Paid	Y 05/24/2024
Total for vendor 08854 - BLACKFUL, VICTOR L.:				3.75	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT06042024 205076	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 6/4 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	05/08/2024 amccray	05/31/2024	145.00 145.00	0.00	Paid	Y 05/21/2024

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Total for vendor 101178 - BNEW4LIFE, LLC:				145.00	0.00		
Vendor 10681 - BREGIN, ALEX:							
5936 205115	ALEX BREGIN REIMBURSE: BEILKE RETIREMENT PARTY 45-07-00-54-0000	05/18/2024 ccoye	05/31/2024	500.00	0.00	Paid	Y 05/22/2024
OTHER OPERATING SUPPLIES				500.00			
Total for vendor 10681 - BREGIN, ALEX:				500.00	0.00		
Vendor 101480 - BRUCKERT, BEHME, & LONG, P.C.:							
053124/23-M6-001295 205267*	BRUCKERT, BEHME, & LONG, P.C. 05/31/24 P/R W/H CASE # 23-M6- 01-00-00-27-0132 01-00-00-45-0200	05/31/2024 tmcavoy	05/31/2024	353.75	0.00	Paid	Y 05/31/2024
MISCELLANEOUS DEDUCTION #1				365.75			
ACCOUNTING SERVICES				(12.00)			
Total for vendor 101480 - BRUCKERT, BEHME, & LONG, P.C.:				353.75	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
26231 205175	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	05/21/2024 mguzman	05/31/2024	65.00	0.00	Paid	Y 05/28/2024
CONTRACTUAL BLDG/FACIL MAINT				65.00			
Total for vendor 100702 - CHICAGO PESTS LLC:				65.00	0.00		
Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:							
60089080 081424 205186	CHICAGO TRIBUNE CO SUBSCRIPTION RENEWAL THRU 8/14 03-15-00-56-3400	05/15/2024 mvanswol	05/31/2024	183.92	0.00	Paid	Y 05/28/2024
LIBRARY PERIODICALS				183.92			
Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:				183.92	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4191895328 205128	CINTAS CORPORATION 2 5/7 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	05/07/2024 jayala	05/31/2024	161.23	0.00	Paid	Y 05/23/2024
UNIFORM EXP/PROTECTIVE CLOTHNG				72.61			
CLEANING SUPPLIES/PAPER PROD				88.62			

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4192616688 205137	CINTAS CORPORATION 2 5/14 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	05/14/2024	05/31/2024	161.23	0.00	Paid	Y 05/23/2024
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			322.46	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4193294011 205187	CINTAS CORP MOP SVCS @ 75 PARK/VH mguzman 01-11-00-54-0000 OTHER OPERATING SUPPLIES	05/21/2024	05/31/2024	45.54	0.00	Paid	Y 05/28/2024
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4193183163 205070	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE amccray 03-15-00-54-0800 CLEANING SUPPLIES/PAPER PROD	05/20/2024	05/31/2024	502.48	0.00	Paid	Y 05/21/2024
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			502.48	0.00		

Vendor 15222 - COMCAST:

87714012705590990624 205049	COMCAST 05/02 - 06/01 SVCS @ HVAC INTERNET khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	04/28/2024	05/31/2024	106.90	0.00	Paid	Y 05/21/2024
	Total for vendor 15222 - COMCAST:			106.90	0.00		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840624 205134	COMCAST FINANCIAL AGENCY CORP 5/22 - 6/21 INTERNET SVCS @ LIBRARY amccray 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE	05/15/2024	05/31/2024	246.85	0.00	Paid	Y 05/23/2024
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			246.85	0.00		

Vendor 15275 - COMED:

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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						
9849701111	05/24						
205079	COMED	05/13/2024	05/31/2024	28.58	0.00	Paid	Y
	4.9 - 5.9 SVCS @ LOGAN PARK	dashley					05/22/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		28.58			
8133032222	05/24						
205081	COMED	05/16/2024	05/31/2024	301.59	0.00	Paid	Y
	4.15 - 5.14 SVCS @ AUTO CHARGING STN	dashley					05/22/2024
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		301.59			
2030955000	05/24						
205082	COMED	05/16/2024	05/31/2024	28.77	0.00	Paid	Y
	4.15 - 5.14 SVCS @ 344 - 346 VICTORY	dashley					05/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		28.77			
7023933000	05/24						
205083	COMED	05/16/2024	05/31/2024	54.65	0.00	Paid	Y
	4.15 - 5.14 SVCS @ 341 FOUNDERS WAY;	dashley					05/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.65			
7623351222	05/24						
205084	COMED	05/14/2024	05/31/2024	137.90	0.00	Paid	Y
	4.15 - 5.14 SVCS @ 344 VICTORY DRIVE	dashley					05/22/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		137.90			
2878871222	05/24						
205234	COMED	05/09/2024	05/31/2024	61.43	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 351 FOUNDERS WAY	dashley					05/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		61.43			
7754961222	05/24						
205235	COMED	05/09/2024	05/31/2024	31.58	0.00	Paid	Y
	4.8 - 5.7 SVCS @ 208 FOREST	dashley					05/28/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		31.58			
7957064000	05/24						
205236	COMED	05/09/2024	05/31/2024	191.24	0.00	Paid	Y
	4.9 - 5.8 SVCS @ MEOTA LGHTS	dashley					05/28/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		191.24			
8638094000	05/24						
205237	COMED	05/09/2024	05/31/2024	358.48	0.00	Paid	Y
	4.9 - 5.8 SVCS @ ORCHARD ST. LGHTS	dashley					05/28/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		358.48			
Total for vendor 15275 - COMED:				1,194.22	0.00		

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Vendor 15423 - CONSERV FS INC:							
66059157 205168	CONSERV FS INC (4) ROUNDUP QUIK PRO 01-11-07-54-0000	05/20/2024 mguzman	05/31/2024	582.62	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			582.62			
	Total for vendor 15423 - CONSERV FS INC:			<u>582.62</u>	<u>0.00</u>		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
68361744801 205208	CONSTELLATION NEW ENERGY INC 4.15 - 5.14 SVCS @ 158 ALGONQUIN ST. dashley 04-17-00-61-0600	05/15/2024 mguzman	05/31/2024	2,824.25	0.00	Paid	Y 05/28/2024
	PUBLIC UTILITY SERVICES			2,824.25			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>2,824.25</u>	<u>0.00</u>		
Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:							
IN00194706 205215	CONVERGINT TECHNOLOGIES LLC KEYLESS ENTRY - VH & POLICE STATION 01-11-07-56-0000	05/22/2024 mguzman	05/31/2024	401.00	0.00	Paid	Y 05/28/2024
	OTHER CAPITAL OUTLAYS			401.00			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			<u>401.00</u>	<u>0.00</u>		
Vendor 99912 - CREATIVE CLEANING LTD:							
322 205169	CREATIVE CLEANING LTD JANITOR SERVICE @ FREEDOM HALL 01-11-04-55-0400	05/20/2024 mguzman	05/31/2024	360.00	0.00	Paid	Y 05/28/2024
	CONTRACTUAL BLDG/FACIL MAINT			360.00			
321 205170	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	05/20/2024 mguzman	05/31/2024	880.00	0.00	Paid	Y 05/28/2024
	CONTRACTUAL BLDG/FACIL MAINT			880.00			
320 205172	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	05/20/2024 mguzman	05/31/2024	1,440.00	0.00	Paid	Y 05/28/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,440.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>2,680.00</u>	<u>0.00</u>		
Vendor 101223 - D.O.H. SERVICES, INC.:							

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43017 205097	D.O.H. SERVICES, INC. RETIREMENT MEMORIAL PAVERS - BEILKE 01-07-00-54-0000	05/15/2024 ccoyle	05/31/2024	68.00	0.00	Paid	Y 05/22/2024
	OTHER OPERATING SUPPLIES			68.00			
	Total for vendor 101223 - D.O.H. SERVICES, INC.:			68.00	0.00		
Vendor 100337 - DAUGHERTY, JO ANN:							
6619 204825	JO ANN DAUGHERTY DEP/BAND - 75TH ANNIV GALA - 01-01-01-54-0400	08/15/2024 erandle	05/31/2024	1,500.00	0.00	Paid	Y 05/14/2024
	MEETING EXPENSE			1,500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:			1,500.00	0.00		
Vendor 17370 - DAV-COM ELECTRIC INC:							
206463 205069	DAV-COM ELECTRIC INC DATA/PHONE WORK LABOR & MATERIALS IN 03-15-00-55-0200	05/13/2024 amccray	05/31/2024	2,472.00	0.00	Paid	Y 05/21/2024
	EQUIP MAINT & REPAIR-OTHER			2,472.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			2,472.00	0.00		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
CR57123 205166	DE JONG EQUIPMENT CO INC 5 GAL 46 HYD-TORO 52-11-00-54-0000	05/17/2024 mguzman	05/31/2024	77.95	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			77.95			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			77.95	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
6718-3 205100	THE EAGLE UNIFORM CO INC MANNINO - NAME PLATES / NAME STRIPS 01-07-00-54-0900	05/16/2024 ccoyle	05/31/2024	48.00	0.00	Paid	Y 05/22/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			48.00			
6719-3 205101	THE EAGLE UNIFORM CO INC VALLOW - 1 PAIR PANTS & ADD STRIPE 01-07-00-54-0900	05/16/2024 ccoyle	05/31/2024	80.00	0.00	Paid	Y 05/22/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			80.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6639-3							
205102	THE EAGLE UNIFORM CO INC	05/15/2024	05/31/2024	61.00	0.00	Paid	Y
	KARL - CHEVRONS & APPLY TO SHIRTS	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		61.00			
6027-3							
205103	THE EAGLE UNIFORM CO INC	05/06/2024	05/31/2024	165.00	0.00	Paid	Y
	VERDIN - 3 SS SHIRTS	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		165.00			
5316-3							
205104	THE EAGLE UNIFORM CO INC	04/23/2024	05/31/2024	246.00	0.00	Paid	Y
	ABUGHOSH - 3 STRYKE PANTS	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		246.00			
4406-3							
205105	THE EAGLE UNIFORM CO INC	04/09/2024	05/31/2024	164.00	0.00	Paid	Y
	PISZCZOR - WOMENS STRYKE PANTS X 2	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		164.00			
3913-3							
205106	THE EAGLE UNIFORM CO INC	04/01/2024	05/31/2024	80.00	0.00	Paid	Y
	MANNINO - BLACK DRESS SHOES	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		80.00			
3909-3							
205107	THE EAGLE UNIFORM CO INC	04/01/2024	05/31/2024	560.00	0.00	Paid	Y
	ABUGHOSH - 3 S/S SHIRTS, 2 L/S	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		560.00			
3323-3							
205108	THE EAGLE UNIFORM CO INC	03/19/2024	05/31/2024	135.00	0.00	Paid	Y
	WALDEN - BOOTS	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		135.00			
2998-3							
205109	THE EAGLE UNIFORM CO INC	03/13/2024	05/31/2024	246.00	0.00	Paid	Y
	HOSKINS - 3 PAIRS STRYKE PANTS	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		246.00			
2995-3							
205110	THE EAGLE UNIFORM CO INC	03/13/2024	05/31/2024	241.50	0.00	Paid	Y
	VARGA - BOOTS, S/S SHIRT & GOLD	ccoyale					05/22/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		241.50			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2644-3							
205111	THE EAGLE UNIFORM CO INC	03/06/2024	05/31/2024	73.00	0.00	Paid	Y
	HABECKER - 1 L/S SHIRT APPLY PATCH	ccoyle					05/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			73.00			
2016-3							
205113	THE EAGLE UNIFORM CO INC	02/20/2024	05/31/2024	123.00	0.00	Paid	Y
	ZENDEJAS - STRYKE PANTS X 2	ccoyle					05/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			123.00			
5007-3							
205114	THE EAGLE UNIFORM CO INC	04/18/2024	05/31/2024	180.00	0.00	Paid	Y
	VALLOW - BLACK PANTS X 2	ccoyle					05/22/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			180.00			
5008-3							
205126	THE EAGLE UNIFORM CO INC	04/18/2024	05/31/2024	651.00	0.00	Paid	Y
	3 SETS RETIRED BADGE/WALLET	ccoyle					05/23/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			651.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			3,053.50	0.00		
<hr/>							
Vendor 23433 - ELMER & SON LOCKSMITHS:							
415850							
205077	ELMER & SON LOCKSMITHS	05/21/2024	05/31/2024	30.00	0.00	Paid	Y
	SCREWS/LOCK CYLINDER @351 FOUNDERS	khallberg					05/22/2024
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			30.00			
415794							
205167	ELMER & SON LOCKSMITHS	05/17/2024	05/31/2024	42.00	0.00	Paid	Y
	12 KEYS FOR SOMONAUK PARK	mguzman					05/28/2024
	01-11-22-54-0000 OTHER OPERATING SUPPLIES			42.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			72.00	0.00		
<hr/>							
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-004384							
205212	EMS MANAGEMENT & CONSULTANTS, INC.	04/30/2024	05/31/2024	3,754.92	0.00	Paid	Y
	APR '24 AMBULANCE SERVICES	dashley					05/28/2024
	01-00-00-45-5010 HOSP TRNSPRT COLLECTION EXP			3,754.92			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			3,754.92	0.00		

Vendor MISC - ERICA M. BRIDGES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2001878.002 205226	ERICA M. BRIDGES DEPOSIT - PARTIAL REFUND 01-00-00-21-0025	05/28/2024 mboone	05/31/2024	55.00	0.00	Paid	Y 05/28/2024
	ACCOUNTS PAYABLE-CUST CREDITS			55.00			
	Total for vendor MISC - ERICA M. BRIDGES:			<u>55.00</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

053124/11804215 205260*	FAMILY SUPPORT PAYMENT CENTER 05/31/24 P/R EE W/H	05/31/2024 tmcavoy	05/31/2024	692.31	0.00	Paid	Y 05/31/2024
	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 27614 - FEDEX:

8-507-50167 205194	FEDEX SHIPPING - A. BROWN ECON DEV 5/16/24 rtrotman	05/22/2024	05/31/2024	23.76	0.00	Paid	Y 05/28/2024
	01-19-00-59-0100	FEDEX CHARGE FOR SHIPMENT 5/16/24		23.76			
	Total for vendor 27614 - FEDEX:			<u>23.76</u>	<u>0.00</u>		

Vendor 29671 - FUN EXPRESS LLC:

73114986601 205065	FUN EXPRESS LLC JULY SUMMER EVENTS & SUMMER READING	05/16/2024 amccray	05/31/2024	296.72	0.00	Paid	Y 05/21/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		296.72			
	Total for vendor 29671 - FUN EXPRESS LLC:			<u>296.72</u>	<u>0.00</u>		

Vendor 30241 - GALE GROUP:

84284821 205189	GALE GROUP 6 BOOKS	05/10/2024 mvanswol	05/31/2024	158.19	0.00	Paid	Y 05/28/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		158.19			
84272976 205196	GALE GROUP 7 BOOKS	05/08/2024 mvanswol	05/31/2024	197.93	0.00	Paid	Y 05/28/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		197.93			

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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
84273373 205197	GALE GROUP 5 BOOKS 03-15-00-56-3000	05/08/2024 mvanswol	05/31/2024	146.20	0.00	Paid	Y 05/28/2024
		LIBRARY BOOKS (ADULT)		146.20			
84285022 205198	GALE GROUP 3 BOOKS 03-15-00-56-3000	05/10/2024 mvanswol	05/31/2024	78.72	0.00	Paid	Y 05/28/2024
		LIBRARY BOOKS (ADULT)		78.72			
	Total for vendor 30241 - GALE GROUP:			581.04	0.00		

Vendor 35600 - GOOSBY, KATHERINE:

05 2024 205184	KATHERINE GOOSBY MAY/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	05/24/2024 mvanswol	05/31/2024	28.94	0.00	Paid	Y 05/28/2024
		OTHER TRAVEL EXPENSES		28.94			
	Total for vendor 35600 - GOOSBY, KATHERINE:			28.94	0.00		

Vendor 33833 - HALL, KENNETY:

112-0140060-9329047 205119	KENNETY HALL FY24 SAFETY SHOES ALLOWANCE - 2 PAIR jayala 60-19-00-54-0900	04/16/2024 jayala	05/31/2024	100.00	0.00	Paid	Y 05/23/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			
	Total for vendor 33833 - HALL, KENNETY:			100.00	0.00		

Vendor 100072 - HINCKLEY SPRINGS:

16745511 051824 205067	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700	05/18/2024 amccray	05/31/2024	156.86	0.00	Paid	Y 05/21/2024
		LIBRARY OPERATING SUPPLIES		156.86			
	Total for vendor 100072 - HINCKLEY SPRINGS:			156.86	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

0610009 205200	HOME DEPOT CREDIT SERVICES HD 244 GENTRY VINYL FLINT GREY STAIR aRogers 33-00-00-55-0500-ED23-011	05/06/2024	05/31/2024	73.92	0.00	Paid	Y 05/28/2024
		CONTRACTUAL GROUNDS MAINT		73.92			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			73.92	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 101411 - IDEAL CHARTER LLC:							
4682873 (2)							
205178	IDEAL CHARTER LLC	04/29/2024	05/31/2024	90.00	0.00	Paid	Y
	TRANSPORTATION FOR MAMMA MIA-	mguzman					05/28/2024
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		90.00			
	Total for vendor 101411 - IDEAL CHARTER LLC:			90.00	0.00		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
25472							
205133	INFINITY LAWN & LANDSCAPE INC	05/22/2024	05/31/2024	1,630.00	0.00	Paid	Y
	BED MAINTENANCE & ANNUAL BUTTERFLY	amccray					05/23/2024
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		1,380.00			
	03-15-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		250.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			1,630.00	0.00		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
053124							
205261	INTL ASSOC OF FF - LOCAL #1263	05/31/2024	05/31/2024	940.47	0.00	Paid	Y
	05/31/24 P/R FIREFIGHTER DUES W/H	tmcavoy					05/31/2024
	01-00-00-27-0126	IA OF FF DUES		940.47			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			940.47	0.00		
Vendor 41696 - IREAD:							
285830							
205131	IREAD	04/22/2024	05/31/2024	399.50	0.00	Paid	Y
	SMR READING INCENTIVE ITEMS -	amccray					05/23/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		399.50			
	Total for vendor 41696 - IREAD:			399.50	0.00		
Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:							
39960197							
203608	JOHNSON CONTROLS SECURITY SOLUTIONS	03/14/2024	05/31/2024	(47.00)	0.00	Paid	Y
	SERVICE CANCELLATION @ AQUA CENTER	mguzman					03/26/2024
	53-11-33-54-0000	OTHER OPERATING SUPPLIES		(47.00)			
40152468							
205066	JOHNSON CONTROLS SECURITY SOLUTIONS	05/11/2024	05/31/2024	881.40	0.00	Paid	Y
	6.1.24 - 5.31.25 SERVICE CHARGE @	amccray					05/21/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		881.40			
Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:				<u>834.40</u>	<u>0.00</u>		

Vendor 100870 - JUST BALLIN:

021							
205199	JIMMIE BOWEN JR	05/17/2024	05/31/2024	5,060.00	0.00	Paid	Y
	GRIND HOUSE SPRING CAMP	mguzman					05/28/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		5,060.00			
Total for vendor 100870 - JUST BALLIN:				<u>5,060.00</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

089622							
205117	K & J LAWN MAINTENANCE	05/21/2024	05/31/2024	100.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR @ 365 WAVERLY	abell					05/22/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		100.00			
089623							
205118	K & J LAWN MAINTENANCE	05/19/2024	05/31/2024	200.00	0.00	Paid	Y
	LAWNCARE CONTRACTOR	abell					05/22/2024
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		200.00			
Total for vendor 100270 - K & J LAWN MAINTENANCE:				<u>300.00</u>	<u>0.00</u>		

Vendor MISC - KAMIKA WILLIAMS:

2001876.002							
205224	KAMIKA WILLIAMS	05/28/2024	05/31/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					05/28/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - KAMIKA WILLIAMS:				<u>100.00</u>	<u>0.00</u>		

Vendor MISC - KERMITT COLLINS:

2001874.002							
205221	KERMITT COLLINS	05/28/2024	05/31/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					05/28/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - KERMITT COLLINS:				<u>100.00</u>	<u>0.00</u>		

Vendor 100414 - KING, BRIAN:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
05272024							
205183	BRIAN KING	05/27/2024	05/31/2024	48.98	0.00	Paid	Y
	REIMBURSE: TRAINING LUNCH -	ccoye					05/28/2024
	01-07-00-54-0400	MEETING EXPENSE		48.98			
	Total for vendor 100414 - KING, BRIAN:			48.98	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:

05232024							
205230	MONRAY V LARRY	05/23/2024	05/31/2024	75.00	0.00	Paid	Y
	COMMISSION ON HUMAN RELATION NOTES -	erandle					05/28/2024
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		

Vendor 71760 - LINDE INC:

42847550							
205124	LINDE INC	05/13/2024	05/31/2024	3,566.15	0.00	Paid	Y
	10.189 TONS OF CARBON DIOXIDE	jayala					05/23/2024
	60-00-00-14-0000	INVENTORIES		3,566.15			
	Total for vendor 71760 - LINDE INC:			3,566.15	0.00		

Vendor 100534 - MALFEO, CARRIE:

05152024							
205185	CARRIE MALFEO	05/15/2024	05/31/2024	32.79	0.00	Paid	Y
	REIMBURSE: SPECIAL EVENTS EXPENSE	aRogers					05/28/2024
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.79			
05162024							
205192	CARRIE MALFEO	05/16/2024	05/31/2024	178.00	0.00	Paid	Y
	MAIN STREET MARKET PLANTERS	aRogers					05/28/2024
	33-06-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		178.00			
	Total for vendor 100534 - MALFEO, CARRIE:			210.79	0.00		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

05132024							
205220	MASTER TOM BEN TAEKWONDO INC	05/13/2024	05/31/2024	600.00	0.00	Paid	Y
	TAEKWONDO CLASSES: APRIL 29 -	mguzman					05/28/2024
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		600.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			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 56658 - MENARDS - MATTESON LOCATION:							
06757 - 2024 205060	MENARDS INC MISC SUPPLIES-WTR PLANT 60-19-51-55-0200	05/15/2024 jayala	05/31/2024	676.52	0.00	Paid	Y 05/21/2024
	EQUIP MAINT & REPAIR-OTHER			676.52			
07149 - 2024 205151	MENARDS INC MATERIALS FOR BANNERS 2024 01-11-00-59-0900	05/21/2024 vblackful	05/31/2024	108.95	0.00	Paid	Y 05/24/2024
	ADVERTISING			108.95			
07287 - 2024 205154	MENARDS INC STRIPING PAINT, TRIMMER, WEED SPRAY 80-00-00-54-0050	05/23/2024 khallberg	05/31/2024	246.83	0.00	Paid	Y 05/24/2024
	COMMON AREA SUPPLIES			246.83			
06776 - 2024 205171	MENARDS INC POOL REPAIRS @ AQUA CENTER 53-11-33-54-0000	05/15/2024 mboone	05/31/2024	49.28	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			49.28			
06922 - 2024 205173	MENARDS INC POOL REPAIR @ AQUA CENTER 53-11-33-54-0000	05/17/2024 mboone	05/31/2024	13.14	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			13.14			
06439 - 2024 205176	MENARDS INC MATERIALS FOR BUILDING 5 HEATED SHED 01-11-07-54-0000	05/09/2024 mboone	05/31/2024	136.60	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			136.60			
07060 - 2024 205177	MENARDS INC CABLE TIES/PRIVACY COVERS @ AQUA CTR 53-11-33-54-0000	05/20/2024 mboone	05/31/2024	19.98	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			19.98			
06884 - 2024 205179	MENARDS INC CONCRETE FOR PATCHING POOL @ AQUA 53-11-33-54-0000	05/17/2024 mboone	05/31/2024	16.38	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			16.38			
06891 - 2024 205181	MENARDS INC ZIP TIES FOR PRIVACY MATS @ AQUA CTR 53-11-33-54-0000	05/17/2024 mboone	05/31/2024	19.98	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			19.98			

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07241 - 2024 205202	MENARDS INC AQUA CENTER REPAIRS 53-11-33-54-0000	05/22/2024 mguzman	05/31/2024	39.05	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			39.05			
06777 - 2024 205207	MENARDS INC D. DESSECKER - CLOTHING ALLOWANCE 01-11-00-54-0000	05/15/2024 mguzman	05/31/2024	161.76	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			161.76			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,488.47</u>	<u>0.00</u>		

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

INV062259 205136	METROPOLITAN INDUSTRIES INC REPAIR TO SANGAMON LIFT STATION 70-19-00-55-0000	05/13/2024 jayala	05/31/2024	2,001.00	0.00	Paid	Y 05/23/2024
	CONTRACTUAL EQUIP MAINT-OTHER			2,001.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>2,001.00</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE 300568:

053124-300568 205264	MISSIONSQUARE 300568 05/31/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000	05/31/2024 tmcavoy	05/31/2024	16,350.43	0.00	Paid	Y 05/31/2024
	DEFERRED COMPENSATION-457 W/H			16,350.43			
	Total for vendor 100525 - MISSIONSQUARE 300568:			<u>16,350.43</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE 705478:

053124-705478 205263	MISSIONSQUARE 705478 05/31/24 PR ROTH W/H 01-00-00-27-0000	05/31/2024 tmcavoy	05/31/2024	3,277.00	0.00	Paid	Y 05/31/2024
	DEFERRED COMPENSATION-ROTH W/H			3,277.00			
	Total for vendor 100992 - MISSIONSQUARE 705478:			<u>3,277.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-625127 205163	MONARCH AUTO SUPPLY INC AIR CRI 87359 52-11-00-54-0000	05/20/2024 mguzman	05/31/2024	26.00	0.00	Paid	Y 05/28/2024
	OTHER OPERATING SUPPLIES			26.00			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>26.00</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 100862 - MRI SOFTWARE LLC:							
MRIUS1960802 205147	MRI SOFTWARE LLC APR '24 TENANT PI 11-18-00-53-0000	04/30/2024 tperry	05/31/2024	30.00	0.00	Paid	Y 05/23/2024
	OTHER PROFESSIONAL SERVICES			30.00			
MRIUS1960245 205148	MRI SOFTWARE LLC APR '24 RHR SUBSCRIPTION 11-18-00-53-0000	04/30/2024 tperry	05/31/2024	328.63	0.00	Paid	Y 05/23/2024
	OTHER PROFESSIONAL SERVICES			328.63			
MRIUS1950554 205149	MRI SOFTWARE LLC APR '24 LINDSEY ACCOUNTING FEE 11-18-00-53-0000	04/30/2024 tperry	05/31/2024	428.08	0.00	Paid	Y 05/23/2024
	OTHER PROFESSIONAL SERVICES			428.08			
MRIUS1950157 205150	MRI SOFTWARE LLC MAY '24 LINDSEY LICENSE FEE 11-18-00-53-0000	04/30/2024 tperry	05/31/2024	534.71	0.00	Paid	Y 05/23/2024
	OTHER PROFESSIONAL SERVICES			534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>1,321.42</u>	<u>0.00</u>		
Vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:							
05282024 205195	NEW RICHTON PARK CURRENCY EXCHANGE VEH TITLE TRANSF & M PLATE - '24 52-07-00-56-0000	05/28/2024 dashley	05/31/2024	203.00	0.00	Paid	Y 05/28/2024
	VEH PLATE			8.00			
	TITLE TRANSFER			165.00			
	CURRENCY EXCHANGE FEE			30.00			
	Total for vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:			<u>203.00</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
38960404077 05/24 205086	NICOR GAS 4.16 - 5.16 SVCS @ 900 NORWOOD 01-11-07-61-0600	05/16/2024 dashley	05/31/2024	45.57	0.00	Paid	Y 05/22/2024
	PUBLIC UTILITY SERVICES			45.57			
46973432662 05/24 205087	NICOR GAS 4.16 - 5.16 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	05/16/2024 dashley	05/31/2024	44.90	0.00	Paid	Y 05/22/2024
	PUBLIC UTILITY SERVICES			44.90			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
55434041590	05/24						
205088	NICOR GAS	05/16/2024	05/31/2024	81.32	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 300 VICTORY DRIVE	dashley					05/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		81.32			
75350716991	05/24						
205089	NICOR GAS	05/16/2024	05/31/2024	63.74	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 900 NORWOOD, UNIT	dashley					05/22/2024
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		63.74			
94406107238	05/24						
205090	NICOR GAS	05/16/2024	05/31/2024	42.30	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 388 FOREST BLVD	dashley					05/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		42.30			
67630786456	05/24						
205091	NICOR GAS	05/16/2024	05/31/2024	161.28	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 200 MAIN STREET	dashley					05/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		161.28			
72030831753	05/24						
205092	NICOR GAS	05/16/2024	05/31/2024	44.90	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 251 SANGAMON ST.	dashley					05/22/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		44.90			
30901194768	05/24						
205093	NICOR GAS	05/15/2024	05/31/2024	44.46	0.00	Paid	Y
	4.15 - 5.15 SVCS @ 443 ILLINOIS ST.	dashley					05/22/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		44.46			
80305410005	05/24						
205094	NICOR GAS	05/17/2024	05/31/2024	139.63	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 30 N ORCHARD DR.	dashley					05/22/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		139.63			
45268510000	05/24						
205095	NICOR GAS	05/17/2024	05/31/2024	177.66	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 30 N ORCHARD DR.	dashley					05/22/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		88.83			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		44.42			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		44.41			
96568510000	05/24						
205096	NICOR GAS	05/17/2024	05/31/2024	239.33	0.00	Paid	Y
	4.16 - 5.16 SVCS @ 1W WESTWOOD DR.	dashley					05/22/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		239.33			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
Total for vendor 61208 - NICOR GAS:				1,085.09	0.00		
Vendor 62990 - ODELSON:							
39511							
205144	OMFM LTD	05/20/2024	05/31/2024	1,750.00	0.00	Paid	Y
	LEGAL SVCS THRU APRIL '24	athurston					05/23/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		1,750.00			
39510							
205145	OMFM LTD	05/20/2024	05/31/2024	500.00	0.00	Paid	Y
	ADJUDICATION SVCS FOR POL. DEPT THRU athurston						05/23/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
Total for vendor 62990 - ODELSON:				2,250.00	0.00		
Vendor 67449 - OVERDRIVE INC:							
CD0165824038311							
205127	OVERDRIVE INC	02/06/2024	05/31/2024	901.64	0.00	Paid	Y
	DIGITAL MAGAZINE SUBSCRIPTION	amccray					05/23/2024
	03-15-00-56-3600	LIBRARY E-BOOKS		901.64			
Total for vendor 67449 - OVERDRIVE INC:				901.64	0.00		
Vendor MISC - PARIS B. NUNLEY:							
2001875.002							
205222	PARIS B. NUNLEY	05/28/2024	05/31/2024	100.00	0.00	Paid	Y
	DEPOSIT REFUND	mboone					05/28/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
Total for vendor MISC - PARIS B. NUNLEY:				100.00	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
053124							
205266	PARK FOREST POLICE PENSION FUND	05/31/2024	05/31/2024	15,345.62	0.00	Paid	Y
	05/31/24 P/R POLICE PENSION W/H	tmcavoy					05/31/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,345.62			
Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:				15,345.62	0.00		
Vendor 100297 - PENN CARE INC:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
M112230							
205161	PENN CARE INC	05/24/2024	05/31/2024	296.57	0.00	Paid	Y
	GLOVES, TEST STRIPS, GLUCOSE, BURN tapt						05/24/2024
	01-08-00-54-2400 MEDICAL SUPPLIES			296.57			
	Total for vendor 100297 - PENN CARE INC:			296.57	0.00		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

053124							
205265	PF FIREFIGHTERS PENSION FUND	05/31/2024	05/31/2024	10,025.19	0.00	Paid	Y
	05/31/24 P/R FF PENSION W/H tmcavoy						05/31/2024
	01-00-00-27-0900 FIREMENS PENSION DEDUCTIONS			10,025.19			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:			10,025.19	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP06052024							
205074	JAE'LN PICKETT	04/24/2024	05/31/2024	125.00	0.00	Paid	Y
	ART EVENT FOR KIDS/TEENS - 6/5 amccray						05/21/2024
	03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 70890 - PITNEY BOWES INC:

1025390620							
205162	PITNEY BOWES INC	05/22/2024	05/31/2024	74.69	0.00	Paid	Y
	E-Z SEAL PINT BOTTLES 4/BOX 601-0 egarza						05/28/2024
	01-01-00-59-0100 POSTAGE			74.69			
	Total for vendor 70890 - PITNEY BOWES INC:			74.69	0.00		

Vendor 101412 - PRINT BROS, LLC:

303372							
205078	PRINT BROS, LLC	05/22/2024	05/31/2024	63.03	0.00	Paid	Y
	BUNK TAG/LOCKER TAG - CAMILLI nhallberg						05/22/2024
	01-08-00-54-0000 OTHER OPERATING SUPPLIES			63.03			
	Total for vendor 101412 - PRINT BROS, LLC:			63.03	0.00		

Vendor 100767 - PROSHRED SECURITY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1436356 205227	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	05/23/2024 aRogers	05/31/2024	57.20	0.00	Paid	Y 05/28/2024
	OTHER PROFESSIONAL SERVICES			57.20			
	Total for vendor 100767 - PROSHRED SECURITY:			57.20	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103578 205098	PUBLIC SAFETY DIRECT INC 16-1 REMOVE POLICE EQUIP & STRIP 52-07-00-55-0300	05/16/2024 ccoyle	05/31/2024	795.00	0.00	Paid	Y 05/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			795.00			
103537 205099	PUBLIC SAFETY DIRECT INC RADAR RECERT - 12 SQUADS; 5 HANDHELD 52-07-00-55-0300	05/09/2024 ccoyle	05/31/2024	920.00	0.00	Paid	Y 05/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			920.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			1,715.00	0.00		

Vendor 72403 - PURCHASE POWER:

05142024 205122	PURCHASE POWER BULKING MAILING 01-19-00-59-0100	05/14/2024 athurston	05/31/2024	1,984.16	0.00	Paid	Y 05/23/2024
	POSTAGE			1,964.17			
	01-01-00-59-0100	POSTAGE		19.99			
	Total for vendor 72403 - PURCHASE POWER:			1,984.16	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

38620219 205141	QUILL LLC MATERIALS FOR SUMMER EVENTS & 03-15-00-59-1200	05/10/2024 amccray	05/31/2024	220.81	0.00	Paid	Y 05/23/2024
	OTHER SPECIAL EVENTS EXPENSE			220.81			
38614872 205142	QUILL LLC MATERIALS FOR SUMMER EVENTS & 03-15-00-59-1200	05/10/2024 amccray	05/31/2024	47.00	0.00	Paid	Y 05/23/2024
	OTHER SPECIAL EVENTS EXPENSE			47.00			
38530915 205143	QUILL LLC DISINFECTING WIPES 03-15-00-54-2700	05/06/2024 amccray	05/31/2024	35.64	0.00	Paid	Y 05/23/2024
	LIBRARY OPERATING SUPPLIES			35.64			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				303.45	0.00		
Vendor 81316 - RANDLE, EVELYN:							
05282024							
205229	EVELYN RANDLE	05/28/2024	05/31/2024	993.38	0.00	Paid	Y 05/28/2024
	VARIETY OF CHARGES FOR REIMBURSEMENT erandle						
	01-19-00-59-0900	ADVERTISING-EVENTBRITE		159.00			
	01-19-00-59-0900	ADVERTISING-SOCIAL AD		434.38			
	01-19-00-54-0400	MEETING EXPENSE-CIVIC LEAD RECEPTION		400.00			
NS5460							
205233	EVELYN RANDLE	05/15/2024	05/31/2024	10.32	0.00	Paid	Y 05/28/2024
	REIMBURSE: KEYS FOR DOTG erandle						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		10.32			
Total for vendor 81316 - RANDLE, EVELYN:				1,003.70	0.00		
Vendor 100930 - ROYAL STYLES CO:							
23493							
205204	ROYAL STYLES CO	05/17/2024	05/31/2024	35.00	0.00	Paid	Y 05/24/2024
	LAWNCARE CONTRACTOR @ 53 MARQUETTE abell						
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		35.00			
23496							
205206	ROYAL STYLES CO	05/22/2024	05/31/2024	200.00	0.00	Paid	Y 05/24/2024
	LAWNCARE CONTRACTOR @ 211 & 213 abell						
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		200.00			
Total for vendor 100930 - ROYAL STYLES CO:				235.00	0.00		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
940345-0							
205156	RUNCO OFFICE SUPPLY	05/24/2024	05/31/2024	209.85	0.00	Paid	Y 05/24/2024
	FILE,EXP 1210 JAN-DEC, POST ITS, egarza						
	01-01-00-54-0000	FILE,EXP 1210 JAN-DEC, POST ITS, STAPLES		209.85			
940361-0							
205157	RUNCO OFFICE SUPPLY	05/24/2024	05/31/2024	159.24	0.00	Paid	Y 05/24/2024
	CALCULATOR, PRINT 12 DIGIT egarza						
	01-01-00-54-0000	CALCULATOR, PRINT 12 DIGIT		159.24			
Total for vendor 100873 - RUNCO OFFICE SUPPLY:				369.09	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							

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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
AS05292024 205075	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 5/29 03-15-00-53-0000	04/24/2024 amccray	05/31/2024	175.00	0.00	Paid	Y 05/21/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

533983 205129	SCOTT'S U-SAVE TIRES INC 2019 DODGE CARAVAN - MOUNT/BALANCE 4 ccoyle 52-07-00-55-0300	05/22/2024 dashley	05/31/2024	757.96	0.00	Paid	Y 05/23/2024
	EQUIP MAINT & REPAIR-VEHICLE			757.96			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			757.96	0.00		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

JULY 2024 205211	SEBIS DIRECT INC JULY '24 UTILITY BILLING POSTAGE 60-19-00-59-0100	05/22/2024 dashley	05/31/2024	5,500.00	0.00	Paid	Y 05/28/2024
	POSTAGE-APTS/COMMERCIAL			385.00			
	POSTAGE-APTS/COMMERCIAL			1,705.00			
	POSTAGE-RESIDENTIAL			1,430.00			
	POSTAGE-RESIDENTIAL			1,650.00			
	POSTAGE-RESIDENTIAL			330.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			5,500.00	0.00		

Vendor 100964 - SPECIAL OLYMPICS ILLINOIS:

05222024 205217	SPECIAL OLYMPICS ILLINOIS COP ON A ROOFTOP 2024 45-07-00-54-0000	05/22/2024 ccoyle	05/31/2024	2,569.35	0.00	Paid	Y 05/28/2024
	COP ON A ROOFTOP 2024			2,409.35			
	8 -TORCH RUN SHIRTS FOR TRUSTEES/VM MICK			160.00			
	Total for vendor 100964 - SPECIAL OLYMPICS ILLINOIS:			2,569.35	0.00		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

7153930881 205155	SCHINDLER ELEVATOR CORPORATION 2024 ANNUAL ELEVATOR TESTING 80-00-00-55-0400-DT-BD01B	05/15/2024 khallberg	05/31/2024	516.51	0.00	Paid	Y 05/24/2024
	CONTRACTUAL BLDG/FACIL MAINT			516.51			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			516.51	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 82129 - SUCHOR III, MARTIN:							
05202024 205085	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 5/20/24 01-01-00-53-0000	05/20/2024 athurston	05/31/2024	105.00	0.00	Paid	Y 05/22/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		
Vendor MISC - TAMIKA NELSON:							
2001877.002 205225	TAMIKA NELSON DEPOSIT REFUND 01-00-00-21-0025	05/28/2024 mboone	05/31/2024	100.00	0.00	Paid	Y 05/28/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TAMIKA NELSON:			<u>100.00</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2423818 205064	TECHNOLOGY MANAGEMENT REVOLVING FND APRIL '24 BANDWIDTH SVCS 03-15-00-59-0300	05/13/2024 amccray	05/31/2024	240.00	0.00	Paid	Y 05/21/2024
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
053124/22B13043 205259	THOMAS H. HOOPER, TRUSTEE 05/31/24 CHAPTER 13 W/H 01-00-00-27-0132	05/31/2024 tmcavoy	05/31/2024	588.46	0.00	Paid	Y 05/31/2024
	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			<u>588.46</u>	<u>0.00</u>		
Vendor 93168 - THOMSON REUTERS - WEST:							
850212949 205146	THOMSON REUTERS - WEST '23 SUPPLEMENT TO '22 STATE STATUTE 01-01-00-52-0400	05/14/2024 athurston	05/31/2024	236.00	0.00	Paid	Y 05/23/2024
	BOOKS/PAMPHLETS			236.00			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>236.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
04 2024	GL Distribution						
205120	THORN CREEK BASIN SANITARY DISTRICT	04/30/2024	05/31/2024	90,807.04	0.00	Paid	Y
	APR/24 DUE TO THORN CREEK	aserna					04/30/2024
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		72,549.82			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		18,257.22			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			90,807.04	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
71974073							
205125	TIFCO INDUSTRIES INC	04/29/2024	05/31/2024	65.88	0.00	Paid	Y
	100 CABLE TIES-WTR PLANT	jayala					05/23/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		65.88			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			65.88	0.00		
Vendor 100341 - TRACY, DAVID S.:							
24							
205228	DAVID S. TRACY	05/27/2024	05/31/2024	162.00	0.00	Paid	Y
	HRAP GC SERVICES	aRogers					05/28/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		162.00			
	Total for vendor 100341 - TRACY, DAVID S.:			162.00	0.00		
Vendor 85217 - TRAINING CONCEPTS INC:							
59963							
205159	TRAINING CONCEPTS INC	05/20/2024	05/31/2024	475.00	0.00	Paid	Y
	BLS INST COURSE - K.YOUNG	tapt					05/24/2024
	01-08-00-52-0300	TRAINING EXPENSE		475.00			
59964							
205160	TRAINING CONCEPTS INC	05/20/2024	05/31/2024	100.00	0.00	Paid	Y
	INST RENEWAL CLASS-VLAHAKIS/MEREDITH	tapt					05/24/2024
	01-08-00-52-0300	TRAINING EXPENSE		100.00			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			575.00	0.00		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
053124-VB98198 00001							
205262	TRANSAMERICA RETIREMENT SOLUTIONS	05/31/2024	05/31/2024	2,165.02	0.00	Paid	Y
	05/31/24 PR EE RHFP W/H	tmcavoy					05/31/2024
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,165.02			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,165.02	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 101365 - TUDOR, CHRIS :							
1750-3307							
205013	CHRIS TUDOR	04/18/2024	05/31/2024	111.93	0.00	Paid	Y
	REIMBURSE: FOOD	ctudor					05/24/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		111.93			
	Total for vendor 101365 - TUDOR, CHRIS :			111.93	0.00		

Vendor 88825 - U S BANK:

05 2024 - VILLAGE

205210*	U S BANK NATIONAL ASSOCIATION	05/14/2024	05/31/2024	27,721.96	0.00	Paid	Y
	MAY '24 VILLAGE HALL PURCHASES	athurston					05/28/2024
	52-08-00-55-0300	CREDIT BANNER FIRE EQUIP		(549.73)			
	01-01-00-54-0000	CREDIT - UNAUTHORIZED CHARGE REFUND		(1,000.00)			
	01-01-00-52-0300	NIU WEBINAR		(33.00)			
	45-07-00-54-0000	PETALS - FLOWERS J KEITH		111.28			
	01-11-25-53-0000	CONSTANT CONTACT		86.00			
	01-11-25-54-0000	TROPHIES & AWARDS RPCH		514.80			
	01-11-25-53-0000	VINTRENDI- MICHAEL JACKSON EVENT		227.81			
	01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNTS		46.00			
	01-01-02-54-0400	JEWEL- VETS COMM MEETING		33.30			
	01-01-00-61-0000	ZOOM		535.82			
	01-01-00-61-0000	WONDERSHARE		36.07			
	45-07-00-54-0000	AMAZON-GIFT CARDS PD		450.00			
	01-11-25-53-0000	BRAODWAY CHGO- MAMMA MIA		1,075.00			
	46-00-00-47-0000	PEKOE&BEAN VET COMM TEA EVENT		371.00			
	52-01-00-54-1000	ROAD RANGER- GAS MGR IML LOBBY TRIP		34.62			
	01-01-01-52-0100	CIRKLE K- IML POOL VEH IML LOBBY TRIP		38.40			
	52-01-00-55-0300	CASEYS- POOL WINDOW REPAIR		4.28			
	01-11-25-53-0000	CITY WINERY- SOUL BRUNCH		950.00			
	01-11-25-53-0000	CITY WINERY- SOUL BRUNCH		1,550.00			
	01-20-00-52-0300	INTER NACHI- J MARIN		300.00			
	01-19-00-52-0000	DOUBLE TREE- H JONES		380.69			
	01-01-01-52-0000	BWW- MICK/WOODS IML LOBBY TRIP		58.60			
	01-01-00-52-0000	DOUBLE TREE- MICK IML LOBBY TRIP		150.48			
	01-19-00-52-0300	IDA REGISTRATION- H JONES		550.00			
	01-11-09-53-0000	DELL BUSINESS-		216.88			
	01-01-00-54-0400	PANERA- STAFF APPRECIATION		36.79			
	01-01-00-54-0000	CVS- VET CLOSET SUPPLIES		14.91			
	01-01-02-54-0400	SSCH HOUSING RECEPTION		300.00			
	01-01-00-59-1200	SSCH HOUSING RECEPTION		300.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-59-1200	SSCH HOUSING RECEPTION		75.00			
	01-11-04-59-1100	WALMART- FREEDOM HALL		38.75			
	01-11-04-59-1100	WALMART- FREEDOM HALL		107.87			
	01-19-00-52-0000	SOUTHWEST- H JONES IDA		377.96			
	01-11-25-53-0000	CITY WINERY- MEMBERSHIP		139.38			
	01-01-00-52-0000	DOUBLE TREE- IML LOBBY WOODS		419.30			
	01-11-04-59-1100	WILEY GRILL- FREEDOM HALL		149.60			
	01-07-00-54-1100	COSTCO- PD		1,052.38			
	01-11-09-59-0900	CONSTANT CONTACT		357.85			
	01-11-04-59-1100	BIG APPLE- FREEDOM HALL BRUNCH		231.00			
	01-01-00-54-0400	TRAILS EDGE- ILCMA MTG		67.08			
	54-11-59-52-0200	COMCAST SVCS TENNIS CLUB		493.91			
	53-11-33-53-0000	COMAST SVCS AQUA CENTER		273.34			
	01-11-25-53-0000	ACA MEMBERSHIP		395.00			
	01-01-00-54-0400	BIG APPLE- BIRCH ST TWN MTG		6.36			
	01-11-25-54-0000	BANNERS ON THE CHEAP- RPCH		564.78			
	01-01-00-52-0200	CHICAGO TRIBUNE- COMM DEPT		19.96			
	01-07-00-61-0000	COMCAST SVCS POLICE		210.85			
	01-11-25-53-0000	COURSERA- RPCH		49.00			
	01-01-01-52-0000	TALL BOY TACO- DC LOBBY TRIP		22.33			
	01-01-00-54-0000	EVOLVE- DC LOBBY TRIP		4.92			
	01-01-00-52-0000	DC LOBBY TRIP TAXI		10.69			
	01-01-01-52-0000	DC LOBBY TRIP TAXI		22.88			
	01-01-00-52-0000	JOES SEAFOOD- DC LOBBY TRIP DINNER		198.92			
	01-19-00-53-0000	CONSTANT CONTACT- RANDLE		227.00			
	01-01-00-51-0300	GIFTOGRAM- HEALTH SCREENINGS DAY 1		1,325.00			
	01-01-00-51-0300	GIFTOGRAM- HEALTH SCREENING DAY 2		1,675.00			
	01-01-00-52-0000	MIDWAY AIRPORT PARKING- DC LOBBY TRIP		192.00			
	01-01-01-52-0000	CD LOBBY TRIP TAXI		18.11			
	52-07-00-56-0200	ILSOS PLATE RENEWAL-		154.40			
	52-07-00-56-0200	ILSOS PLATE RENEWAL		154.40			
	01-01-00-61-0000	AMAZON WEB SVCS		8.03			
	01-01-00-52-0000	HOTEL WASHINGTON- DC LOBBY TRIP MICK		1,448.64			
	01-01-01-52-0000	HOTEL WASHIGTON- DC LOBBY TRIP WOODS		1,331.10			
	01-01-00-51-0300	GIFTOGRAM- HEALTH SCREENINGS DAY 3		625.00			
	01-11-25-53-0000	SLIGHTLY TOASTED- MAMMI MIA		686.50			
	01-19-00-59-1200	ALLDAYSHIRTS- EDP		1,364.14			
	01-19-00-59-1200	SAMS CLUB MEMBERSHIP		110.00			
	33-06-00-52-0200	CANVA PRO-SUSTAINABILITY		119.99			
	52-07-00-56-0200	ILSOS PLATE RENEWAL		154.40			
	60-19-00-53-0000	SQUARESPACE		18.00			
	01-01-00-53-0000	INDEED-SPONSORED JOB		500.44			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-01-01-54-0400	NIXNAX- BOT VILLAGE SHIRTS/COATS			851.61			
01-01-00-59-1200	FROM YOU FLOWERS- L BAILEY			71.10			
01-19-00-59-1200	SAMS CLUB- DOTG TABLES			2,299.54			
01-01-00-59-1200	FROMYOUFLOWERS- E OCAMPO			63.73			
01-01-00-61-0000	COMCAST SVCS WP			347.85			
01-01-00-61-0000	COMCAST SVCS FH			222.95			
01-19-00-54-0400	CUSTOM INK- CIVIC LEADERSHIP SHIRTS			512.14			
49-08-00-54-0350	COSTCO- FD			166.86			
01-08-00-54-0800	COSTCO- FD			45.17			
01-08-00-54-0000	COSTCO- FD			78.32			
01-08-00-54-0000	SMART DESIGN LABELS			500.00			
01-01-02-52-0400	MARIANOS- VET COMM MTG			30.48			
01-11-25-53-0000	BHN GIFTCARDS- MOTHERS DAY VOLUNTEER			55.95			
01-11-25-53-0000	CONSTANT CONTACT- RPCH			86.00			
01-11-00-54-0000	--EFORMS.COM			199.00			
Total for vendor 88825 - U S BANK:				27,721.96	0.00		

Vendor 87593 - ULINE INC:

178161190							
205047	ULINE INC	05/14/2024	05/31/2024	288.86	0.00	Paid	Y
	24X36" WINDPRO HD SIGN-BLACK	aRogers					05/20/2024
	33-06-00-59-0900	ADVERTISING		288.86			
Total for vendor 87593 - ULINE INC:				288.86	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X214							
205165	UPS	05/25/2024	05/31/2024	133.64	0.00	Paid	Y
	MAY/24 WEEKLY SVC CHG	rtrotman					05/28/2024
01-01-00-59-0100	POSTAGE WK ENDING 5/25/24			32.90			
01-17-00-59-0100	SHIPPING-DPW 4/16/24 UNIVAR USA			23.27			
01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 5/8/24			1.64			
01-17-00-59-0100	SHIPPING-DPW 4/16/24 NEW ERA SPREADING			21.30			
01-17-00-59-0100	SHIPPING-DPW 4/16/24 WATER SOLUTIONS UNL			23.27			
01-17-00-59-0100	SHIPPING-DPW 4/16/24 MACCARB, INC			15.63			
01-17-00-59-0100	SHIPPING-DPW 4/16/24 GRAYMONT WESTERN			15.63			
Total for vendor 86315 - UPS - SHIPPER #60011X:				133.64	0.00		

Vendor 101270 - USA BLUEBOOK:

05/30/2024 12:02 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 05/31/2024 - 05/31/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
INV00365949	GL Distribution						
205130	HD SUPPLY INC.	05/14/2024	05/31/2024	429.47	0.00	Paid	Y 05/23/2024
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		429.47			
	Total for vendor 101270 - USA BLUEBOOK:			429.47	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5029853326							
205135	WELLS FARGO VENDOR FINANCIAL SVCS	05/17/2024	05/31/2024	319.03	0.00	Paid	Y 05/23/2024
	JUNE '24 HP COPIER LEASE-ADMIN	amccray					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		319.03			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			319.03	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0001947207-IN							
205116	WEX HEALTH, INC.	04/30/2024	05/31/2024	127.50	0.00	Paid	Y 05/22/2024
	APR/24 WEX HEALTH MONTHLY FEE	rtrotman					
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		127.50			
	Total for vendor 101064 - WEX HEALTH, INC.:			127.50	0.00		

Vendor 100910 - WOODS, JOSEPH:

MAY 2024							
205121	JOSEPH WOODS	05/14/2024	05/31/2024	80.00	0.00	Paid	Y 05/23/2024
	GAS REIMBURSEMENT FOR POOL VEHICLE	athurston					
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		40.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		40.00			
	Total for vendor 100910 - WOODS, JOSEPH:			80.00	0.00		

Vendor 95466 - WORLD BOOK INC:

0001661410							
205068	WORLD BOOK INC	05/15/2024	05/31/2024	1,346.15	0.00	Paid	Y 05/21/2024
	ONLINE EARLY LEARNING LIB & ADV	amccray					
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		1,346.15			
	Total for vendor 95466 - WORLD BOOK INC:			1,346.15	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
IN5204485							
205052	MARTIN WHALEN OFFICE SOLUTIONS	05/06/2024	05/31/2024	1,185.87	0.00	Paid	Y
	CONTRACT BASE RATE 5/9 - 6/8	egarza					05/21/2024
	01-01-00-55-0000	CONTRACT BASE RATE 5/9/24 - 6/8/24		1,185.87			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,185.87</u>	<u>0.00</u>		

Vendor 100552 - YARD 'N FARM:

0524							
205191	MICHELLE M HOFFER	05/25/2024	05/31/2024	98.00	0.00	Paid	Y
	FARMERS MARKET EBT & DOUBLE VALUE	mguzman					05/28/2024
	01-00-00-23-0800	FARMER'S MARKET EBT		42.00			
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE		56.00			
	Total for vendor 100552 - YARD 'N FARM:			<u>98.00</u>	<u>0.00</u>		

Vendor MISC - ZENIYA BLUMENBERG :

2001873.002							
205219	ZENIYA BLUMENBERG	05/20/2024	05/31/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND - REISSUE	mguzman					05/28/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - ZENIYA BLUMENBERG :			<u>100.00</u>	<u>0.00</u>		

# of Invoices:	187	# Due:	0	Totals:	263,598.77	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(47.00)	0.00
Net of Invoices and Credit Memos:					<u>263,551.77</u>	<u>0.00</u>

* 3 Net Invoices have Credits Totalling: (1,597.04)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			103,200.07	0.00		
	03 - PUBLIC LIBRARY			18,155.17	0.00		
	04 - MOTOR FUEL TAX			3,373.97	0.00		
	11 - HOUSING AUTHORITY			1,321.42	0.00		
	33 - CAPITAL PROJECTS			2,069.35	0.00		
	45 - POLICE SERVICE CONTRIBUTION			3,470.63	0.00		
	46 - VETERANS COMMISSION			371.00	0.00		
	49 - Foreign Fire Insurance			166.86	0.00		
	52 - VEHICLE SERVICES FUND			2,732.28	0.00		
	53 - AQUA CENTER			612.61	0.00		
	54 - TENNIS & HEALTH CLUB			2,285.17	0.00		
	56 - REFUSE			1,430.00	0.00		
	60 - WATER OPER & MAINTENANCE			118,400.26	0.00		
	70 - SEWER OPER & MAINTENANCE			4,125.36	0.00		
	80 - DOWNTOWN PARK FOREST			1,837.62	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			151,762.90	0.00		
	01-00 - GENERAL ADMINISTRATION			9,514.62	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			3,923.03	0.00		
	01-02 - MUNICIPAL COMM/BDS			438.78	0.00		
	01-03 - LEGAL			2,250.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			978.43	0.00		
	07-00 - LAW ENFORCEMENT			11,203.50	0.00		
	08-00 - FIRE/EMERGENCY			1,175.22	0.00		
	11-00 - RECREATION & PARKS			759.20	0.00		
	11-04 - FREEDOM HALL			890.97	0.00		
	11-07 - BLDGS & GROUNDS			2,155.20	0.00		
	11-09 - COMMUNITY HEALTH			630.73	0.00		
	11-22 - PARKS & FACILITIES MAINT			115.00	0.00		
	11-25 - RECREATION PROGRAMS			12,176.22	0.00		
	11-33 - POOL OPERATIONS			612.61	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,285.17	0.00		
	15-00 - PUBLIC LIBRARY			18,155.17	0.00		
	17-00 - STREETS/TRANSPORTATION			3,473.07	0.00		
	17-53 - REFUSE COLLECTION			1,430.00	0.00		
	18-00 - HCV HOUSING			1,321.42	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			15,155.20	0.00		
	19-51 - WATER PURIFICATION			21,810.33	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,335.00	0.00		