

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 00890 - ADAMS, KEVIN:								
	00328501							
208288	KEVIN ADAMS		08/27/2024	08/30/2024	91.01	0.00	Paid	Y 08/27/2024
	REIMBURSE: FOOD - CIVIC LEADERSHIP			mguzman				
	01-19-00-54-0400	MEETING EXPENSE			91.01			
	Total for vendor 00890 - ADAMS, KEVIN:				91.01	0.00		
Vendor 32524 - AIRGAS USA LLC:								
	5509412181							
208079	AIRGAS USA LLC		07/31/2024	08/30/2024	382.03	0.00	Paid	Y 08/23/2024
	JULY '24 WELDING TANK RENTALS			asanchez				
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS			382.03			
	9152712374							
208238	AIRGAS USA LLC		08/13/2024	08/30/2024	355.94	0.00	Paid	Y 08/27/2024
	MIG GUN PRO - WELDER			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			355.94			
	Total for vendor 32524 - AIRGAS USA LLC:				737.97	0.00		
Vendor 101457 - ALBRITTON, MILTON :								
	082624CS							
208219	MILTON ALBRITTON		08/26/2024	08/30/2024	270.00	0.00	Paid	Y 08/27/2024
	CLEANING SERVICES @ DOTG			erandle				
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			270.00			
	Total for vendor 101457 - ALBRITTON, MILTON :				270.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:								
	1LN1-VTMY-31JK							
208054	AMAZON CAPITAL SERVICES, INC.		08/19/2024	08/30/2024	152.09	0.00	Paid	Y 08/22/2024
	HOLIDAY DECORATIONS & GIFT WRAP			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			152.09			
	169D-J6RV-CGCG							
208055	AMAZON CAPITAL SERVICES, INC.		08/20/2024	08/30/2024	12.49	0.00	Paid	Y 08/22/2024
	AIR FRESHENER			amccray				
	03-15-00-54-0000	OTHER OPERATING SUPPLIES			12.49			
	1YDR-Q6RM-MV7N							
208067	AMAZON CAPITAL SERVICES, INC.		08/18/2024	08/30/2024	72.49	0.00	Paid	Y 08/22/2024
	DIAMOND PAINTING TOOLS			amccray				

08/29/2024 12:43 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/30/2024 - 08/30/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			72.49			
17H1-DWN4-C6P7								
208068	AMAZON CAPITAL SERVICES, INC.		08/22/2024	08/30/2024	(6.59)	0.00	Paid	Y 08/22/2024
	REFUND FROM INVOICE 1YDR-Q6RM-MV7N			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			(6.59)			
1XC9-4P7M-NTR1								
208204	AMAZON CAPITAL SERVICES, INC.		08/23/2024	08/30/2024	71.96	0.00	Paid	Y 08/26/2024
	COLORING BOOKS FOR PFFD OPEN HOUSE			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			71.96			
1NQ3-7D9P-KNVT								
208205	AMAZON CAPITAL SERVICES, INC.		08/23/2024	08/30/2024	179.00	0.00	Paid	Y 08/26/2024
	BUSINESS PRIME MEMBERSHIP			amccray				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			179.00			
16XQ-3FYM-NC6L								
208206	AMAZON CAPITAL SERVICES, INC.		08/23/2024	08/30/2024	98.95	0.00	Paid	Y 08/26/2024
	2 REFERENCE BOOKS			amccray				
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			98.95			
1Y77-1RK7-FTXC								
208207	AMAZON CAPITAL SERVICES, INC.		08/22/2024	08/30/2024	32.95	0.00	Paid	Y 08/26/2024
	DIAMOND PAINTING TOOLS			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			32.95			
11CR-GWRR-4VG4								
208208	AMAZON CAPITAL SERVICES, INC.		08/21/2024	08/30/2024	27.46	0.00	Paid	Y 08/26/2024
	OFFICE SUPPLIES			amccray				
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			27.46			
1X13-1L34-7DR7								
208209	AMAZON CAPITAL SERVICES, INC.		08/22/2024	08/30/2024	140.87	0.00	Paid	Y 08/26/2024
	SENIOR HOLIDAY PROJECT ITEMS			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			140.87			
1GJQ-3VTT-7LHY								
208210	AMAZON CAPITAL SERVICES, INC.		08/22/2024	08/30/2024	349.75	0.00	Paid	Y 08/26/2024
	(25) EMBROIDERY KIT TOTE BAGS - SR.			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			349.75			
1JCT-CNL7-NCYF								
208211	AMAZON CAPITAL SERVICES, INC.		08/23/2024	08/30/2024	127.84	0.00	Paid	Y 08/26/2024
	(16) PAINT BY NUMBERS KITS FOR			amccray				
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			127.84			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
1DGQ-PY1V-C3GT								
208212	AMAZON CAPITAL SERVICES, INC.	(25) GIVEAWAY BOOKS	08/20/2024	08/30/2024	379.90	0.00	Paid	Y 08/26/2024
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		amccray	379.90			
1LYD-LG66-6QRV								
208263	AMAZON CAPITAL SERVICES, INC.	NOVEMBERFEST SENIOR GIFT GIVEAWAYS	08/13/2024	08/30/2024	789.42	0.00	Paid	Y 08/27/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	789.42			
1Y77-1RK7-NRXP								
208264	AMAZON CAPITAL SERVICES, INC.	SENIOR GIVEAWAY GIFTS FOR	08/24/2024	08/30/2024	502.81	0.00	Paid	Y 08/27/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	502.81			
149P-XLPQ-9PQT								
208266	AMAZON CAPITAL SERVICES, INC.	REFUND FOR NOVEMBERFEST ITEMS	08/26/2024	08/30/2024	(41.47)	0.00	Paid	Y 08/27/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	(41.47)			
1KYC-C6PL-97NW								
208268	AMAZON CAPITAL SERVICES, INC.	REFUND FOR NOVEMBERFEST ITEMS	08/26/2024	08/30/2024	(342.51)	0.00	Paid	Y 08/27/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	(342.51)			
1R43-7KVV-DGQD								
208272	AMAZON CAPITAL SERVICES, INC.	CREDIT: TOKEN OF GOOD WILL	08/26/2024	08/30/2024	(118.83)	0.00	Paid	Y 08/27/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		amccray	(118.83)			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				<u>2,428.58</u>	<u>0.00</u>		
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Vendor 04098 - ANDERSON LOCK COMPANY LTD:								
1152699								
208090	ANDERSON LOCK COMPANY LTD	(12) PADLOCKS	08/09/2024	08/30/2024	146.88	0.00	Paid	Y 08/23/2024
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		asanchez	146.88			
	Total for vendor 04098 - ANDERSON LOCK COMPANY LTD:				<u>146.88</u>	<u>0.00</u>		
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Vendor 101049 - AUSTGEN ELECTRIC, INC:								
9041389								
208069	AUSTGEN ELECTRIC, INC	REWIRE PRESSURE TRANSMITTER @	08/06/2024	08/30/2024	273.80	0.00	Paid	Y 08/23/2024
				jayala				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL			273.80			
	9040998							
208124	AUSTGEN ELECTRIC, INC	REPAIR ON FINISHED WATER METER	08/06/2024	08/30/2024	1,599.57	0.00	Paid	Y 08/26/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		jayala	1,599.57			
	9041287							
208126	AUSTGEN ELECTRIC, INC	NEW UPS FOR FILTER PLC CABINET	08/06/2024	08/30/2024	1,444.00	0.00	Paid	Y 08/26/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		jayala	1,444.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				3,317.37	0.00		
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Vendor 06154 - AVALON PETROLEUM CO:								
	001078							
208134	AVALON PETROLEUM CO	2054.0 GALS OF UNLEADED FUEL	08/14/2024	08/30/2024	6,579.59	0.00	Paid	Y 08/26/2024
	52-17-00-14-0100	FUEL INVENTORY		jayala	6,579.59			
	Total for vendor 06154 - AVALON PETROLEUM CO:				6,579.59	0.00		
<hr/>								
Vendor 100104 - AXON ENTERPRISE INC:								
	INUS266328							
208213	AXON ENTERPRISE INC	120 - TASER 7 LIVE CARTIDGES	07/19/2024	08/30/2024	4,830.00	0.00	Paid	Y 08/27/2024
	01-07-00-54-0000	TASER 7 LIVE CARTRIDGE		ccoyle	4,830.00			
	INUS244524							
208289	AXON ENTERPRISE INC	8 - TASER 7 BASIC BUNDLE	04/24/2024	08/30/2024	22,622.40	0.00	Paid	Y 06/30/2024
	39-07-00-56-0000	8 - TASER 7 BASIC BUNDLE		ccoyle	22,622.40			
	Total for vendor 100104 - AXON ENTERPRISE INC:				27,452.40	0.00		
<hr/>								
Vendor 07876 - BAKER & TAYLOR INC:								
	2038494594							
208037	BAKER & TAYLOR INC	57 REFERENCE BOOKS	08/20/2024	08/30/2024	1,554.28	0.00	Paid	Y 08/22/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		amccray	1,554.28			
	2038496111							
208200	BAKER & TAYLOR INC	38 YOUTH BOOKS	08/20/2024	08/30/2024	423.93	0.00	Paid	Y 08/26/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	423.93			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
2038468634								
208201	BAKER & TAYLOR INC	29 YOUTH BOOKS	08/06/2024	08/30/2024	510.57	0.00	Paid	Y 08/26/2024
		03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		amccray	510.57			
2038484826								
208202	BAKER & TAYLOR INC	68 YOUTH BOOKS	08/13/2024	08/30/2024	662.31	0.00	Paid	Y 08/26/2024
		03-15-00-56-3300 LIBRARY CHILDRENS BOOKS		amccray	662.31			
2038500449								
208203	BAKER & TAYLOR INC	23 ADULT BOKS	08/21/2024	08/30/2024	387.73	0.00	Paid	Y 08/26/2024
		03-15-00-56-3000 LIBRARY BOOKS (ADULT)		amccray	387.73			
		Total for vendor 07876 - BAKER & TAYLOR INC:			<u>3,538.82</u>	<u>0.00</u>		

Vendor 101104 - BARNER, MARTESE:

19352								
208214	MARTESE BARNER	PHOTOGRAPHER - NIGHT ON THE TOWN	08/13/2024	08/30/2024	250.00	0.00	Paid	Y 08/27/2024
		01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE		erandle	250.00			
19353								
208217	MARTESE BARNER	PHOTOGRAPHER - LINE DANCING & ICE	08/13/2024	08/30/2024	250.00	0.00	Paid	Y 08/27/2024
		01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE		erandle	250.00			
19349								
208218	MARTESE BARNER	PHOTOGRAPHER - SUNSET SOIREE	08/03/2024	08/30/2024	900.00	0.00	Paid	Y 08/27/2024
		01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE		erandle	900.00			
		Total for vendor 101104 - BARNER, MARTESE:			<u>1,400.00</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

08232024								
208169	ROBERT B. BARNES	REIMBURSE: MISC EXPENSE	08/23/2024	08/30/2024	21.98	0.00	Paid	Y 08/26/2024
		33-00-00-53-0000-ED23-015 CERTIFIED MAIL 288 MINOCQUA		aRogers	10.72			
		33-00-00-53-0000-ED23-015 CERTIFIED MAIL 133 WARWICK			11.26			
		Total for vendor 101308 - BARNES, ROBERT B.:			<u>21.98</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
0262533								
208020	BAXTER-WOODMAN INC	'25 ADA TRANSITION PLAN- FINAL	08/19/2024	08/30/2024	2,470.00	0.00	Paid	Y 08/21/2024
		01-17-00-53-0200 ENGINEERING/ARCHITECTURAL SERV		jayala	2,470.00			
0262538								
208021	BAXTER-WOODMAN INC	JULY-AUG/24 ENG. SRVCS. AGREEMENT	08/19/2024	08/30/2024	15,943.76	0.00	Paid	Y 08/21/2024
		60-19-52-56-0000 OTHER CAPITAL OUTLAYS		jayala	15,943.76			
0262526								
208022	BAXTER-WOODMAN INC	JULY-AUG 24 ENG. SERV. AGREEMENT	08/19/2024	08/30/2024	24,464.07	0.00	Paid	Y 08/21/2024
		01-17-00-56-0000 OTHER CAPITAL OUTLAYS		jayala	24,464.07			
		Total for vendor 08399 - BAXTER-WOODMAN INC:			<u>42,877.83</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT09032024								
208066	BNEW4LIFE, LLC	TAI CHI FOR SENIORS - 9/3	08/22/2024	08/30/2024	145.00	0.00	Paid	Y 08/22/2024
		03-15-00-53-0000 OTHER PROFESSIONAL SERVICES		amccray	145.00			
		Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

08212024								
208262	ROMAINE E BOGDANOVIC	COVERAGE GARDEN HOUSE	08/21/2024	08/30/2024	101.25	0.00	Paid	Y 08/27/2024
		01-11-09-54-0000 OTHER OPERATING SUPPLIES		mguzman	101.25			
		Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			<u>101.25</u>	<u>0.00</u>		

Vendor 10314 - BORDEWYK, TAYLOR:

5735-289559								
208031	TAYLOR J BORDEWYK	REIMBURSE: COUPLER (TO BE REIM BY	08/16/2024	08/30/2024	36.99	0.00	Paid	Y 08/21/2024
		01-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS		tapt	36.99			
		Total for vendor 10314 - BORDEWYK, TAYLOR:			<u>36.99</u>	<u>0.00</u>		

Vendor MISC - BRENDA JOHNSON:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/30/2024 - 08/30/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
SCIP2 - FY24/25							
208172	BRENDA JOHNSON	08/26/2024	08/30/2024	200.00	0.00	Paid	Y 08/26/2024
	SCIP2 - FY 24/25		ccoyle				
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		200.00			
	Total for vendor MISC - BRENDA JOHNSON:			200.00	0.00		

Vendor 10845 - BROADWAY IN CHICAGO LLC:

348403							
208275	BROADWAY IN CHICAGO LLC	08/20/2024	08/30/2024	475.00	0.00	Paid	Y 08/27/2024
	DEPOSIT: LES MISERABLES - 50 SEATS		mguzman				
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		475.00			
	Total for vendor 10845 - BROADWAY IN CHICAGO LLC:			475.00	0.00		

Vendor 101196 - BROWN, ANDREW:

08202024							
208016	ANDREW BROWN	08/20/2024	08/30/2024	714.20	0.00	Paid	Y 08/20/2024
	REIMBURSE: HRAP MISC EXPENSE		aRogers				
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		109.25			
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		109.25			
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		10.72			
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		3.85			
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		4.43			
	01-19-00-52-0300	TRAINING EXPENSE		440.00			
	33-00-00-53-0000	OTHER PROFESSIONAL SERVICES		36.70			
	Total for vendor 101196 - BROWN, ANDREW:			714.20	0.00		

Vendor 11275 - BRUNS, ROBERT:

111-2876513-1866622							
208097	ROBERT BRUNS	08/14/2024	08/30/2024	100.00	0.00	Paid	Y 08/23/2024
	FY25 SAFETY SHOES ALLOWANCE		asanchez				
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			
	Total for vendor 11275 - BRUNS, ROBERT:			100.00	0.00		

Vendor 101524 - BS&T, INC.:

38268-24-2							
208232	MCCLOUD AQUATICS	07/01/2024	08/30/2024	1,522.50	0.00	Paid	Y 08/27/2024
	SOMONAUK PRK ALGAE TREATMENTS		mguzman				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		1,522.50			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Total for vendor 101524 - BS&T, INC.:					1,522.50	0.00		
Vendor 12505 - CALUMET CITY PLUMBING CO INC:								
208244	897008	CALUMET CITY PLUMBING CO INC	08/09/2024	08/30/2024	1,100.00	0.00	Paid	Y
		BACKFLOW REPAIRS @ TENNIS CLUB		mguzman				08/27/2024
		54-11-59-55-0400 CONTRACTUAL BLDG/FACIL MAINT			1,100.00			
208245	898036	CALUMET CITY PLUMBING CO INC	08/09/2024	08/30/2024	2,190.00	0.00	Paid	Y
		BACKFLOW REPAIRS @ FIRE DEPARTMENT		mguzman				08/27/2024
		01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			2,190.00			
208246	897351	CALUMET CITY PLUMBING CO INC	08/09/2024	08/30/2024	1,675.00	0.00	Paid	Y
		BACKFLOW REPAIRS @ VILLAGE HALL		mguzman				08/27/2024
		01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			1,675.00			
208247	897066	CALUMET CITY PLUMBING CO INC	08/09/2024	08/30/2024	2,100.00	0.00	Paid	Y
		BACKFLOW REPAIRS @ AQUA BATHHOUSE		mguzman				08/27/2024
		53-11-33-55-0400 CONTRACTUAL BLDG/FACIL MAINT			2,100.00			
208259	64169	CALUMET CITY PLUMBING CO INC	08/16/2024	08/30/2024	1,239.00	0.00	Paid	Y
		RODDING @ DOTG ON 8/16/24		hjones				08/27/2024
		80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT DOTG			1,239.00			
Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:					8,304.00	0.00		
Vendor 101058 - CAMILLI, JORI:								
208030	11829-3	JORI CAMILLI	08/19/2024	08/30/2024	77.00	0.00	Paid	Y
		REIMBURSE: DRESS UNIFORM PANTS		tapt				08/21/2024
		01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			77.00			
Total for vendor 101058 - CAMILLI, JORI:					77.00	0.00		
Vendor 101493 - CARDINAL LANDSCAPING:								
208155	4740	CARDINAL LANDSCAPING	08/19/2024	08/30/2024	2,935.00	0.00	Paid	Y
		VEG CONTROL/SPRAYING ON ORCHARD ST.		jayala				08/26/2024
		51-17-00-55-0500 CONTRACTUAL GROUNDS MAINT			2,935.00			
Total for vendor 101493 - CARDINAL LANDSCAPING:					2,935.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101038 - CAWCW:							
	185						
208225	CHICAGO AREA WATERWAYS 7.1.24 - 6.30.25 MEMBERSHIP DUES 70-19-00-53-0000	08/21/2024	08/30/2024 jayala	1,959.00	0.00	Paid	Y 08/27/2024
				1,959.00			
				<u>1,959.00</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
	ST93997						
208195	CDW GOVERNMENT 5 HEADSETS 03-15-00-54-0100	08/10/2024	08/30/2024 amccray	27.20	0.00	Paid	Y 08/26/2024
				27.20			
				<u>27.20</u>	<u>0.00</u>		
	AA1X86G						
208197	CDW GOVERNMENT 4 CHARGERS 03-15-00-54-0100	08/15/2024	08/30/2024 amccray	166.72	0.00	Paid	Y 08/26/2024
				166.72			
				<u>166.72</u>	<u>0.00</u>		
				<u>193.92</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
	27714						
208250	CHICAGO PESTS LLC WASP NEST REMOVAL @ 300 MAIN 80-00-00-55-0400-DT-BD01B	08/26/2024	08/30/2024 khallberg	299.99	0.00	Paid	Y 08/27/2024
				299.99			
				<u>299.99</u>	<u>0.00</u>		
Vendor 101557 - CHICAGO PROJECTION LABS, LLC:							
	501201759						
208280	CHICAGO PROJECTION LABS, LLC PROJECTOR @ FREEDOM HALL 01-11-04-56-0000	08/14/2024	08/30/2024 mguzman	27,750.00	0.00	Paid	Y 08/27/2024
				20,000.00			
				7,750.00			
				<u>27,750.00</u>	<u>0.00</u>		
Vendor 101346 - CHICAGO TITLE & TRUST LLC:							
	24004944COM-1						
208148	CHICAGO TITLE & TRUST LLC HRAP TITLE SEARCH @ 133 WARWICK	06/14/2024	08/30/2024 aRogers	85.00	0.00	Paid	Y 06/30/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
		GL Distribution						
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24002803COM-1							
208149	CHICAGO TITLE & TRUST LLC		04/09/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 288 MINOCQUA			aRogers				06/30/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24007040COM-1							
208160	CHICAGO TITLE & TRUST LLC		08/21/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 243 SOMONAUK			aRogers				08/26/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24007036COM-1							
208162	CHICAGO TITLE & TRUST LLC		08/21/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 515 WILDWOOD			aRogers				08/26/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24007038COM-1							
208165	CHICAGO TITLE & TRUST LLC		08/21/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 231 INDIANWOOD			aRogers				08/26/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24007037COM-1							
208168	CHICAGO TITLE & TRUST LLC		08/21/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 319 DOUGLAS ST			aRogers				08/26/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	24007167COM-1							
208240	CHICAGO TITLE & TRUST LLC		08/26/2024	08/30/2024	85.00	0.00	Paid	Y
	HRAP TITLE SEARCH @ 323 OSWEGO ST			aRogers				08/27/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			85.00			
	Total for vendor 101346 - CHICAGO TITLE & TRUST LLC:				<u>595.00</u>	<u>0.00</u>		

Vendor 13993 - CHICAGO UNIFORM COMPANY:

	1-465908							
208287	CHICAGO UNIFORM COMPANY		08/22/2024	08/30/2024	69.90	0.00	Paid	Y
	MUHAMAD - 2 RECRUIT ACADEMY SHIRTS			ccoyle				08/27/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			69.90			
	Total for vendor 13993 - CHICAGO UNIFORM COMPANY:				<u>69.90</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
4202611438							
208185	CINTAS CORPORATION 2	08/20/2024	08/30/2024	161.23	0.00	Paid	Y
	8/20 WATER PLANT UNIFORM & SUPPLIES		jayala				08/26/2024
	60-19-51-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	72.61			
	60-19-51-54-0800		CLEANING SUPPLIES/PAPER PROD	88.62			
4202611586							
208235	CINTAS CORPORATION 2	08/20/2024	08/30/2024	201.34	0.00	Paid	Y
	8/20 UNIFORMS & SUPPLIES @ DPW		asanchez				08/27/2024
	60-19-52-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	89.02			
	70-19-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	89.02			
	52-17-00-54-0800		CLEANING SUPPLIES/PAPER PROD	23.30			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			362.57	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4201874825							
208236	CINTAS CORP	08/13/2024	08/30/2024	45.54	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH		mguzman				08/27/2024
	01-11-00-54-0000		OTHER OPERATING SUPPLIES	45.54			
4203167868							
208260	CINTAS CORP	08/26/2024	08/30/2024	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH		mguzman				08/27/2024
	01-11-07-54-0000		OTHER OPERATING SUPPLIES	35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			80.54	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4203029862							
208273	CINTAS CORP	08/23/2024	08/30/2024	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH		mguzman				08/27/2024
	01-11-00-54-0000		OTHER OPERATING SUPPLIES	350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4203167839							
208192	CINTAS CORP	08/26/2024	08/30/2024	88.91	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE		amccray				08/26/2024
	03-15-00-55-0400		CONTRACTUAL BLDG/FACIL MAINT	88.91			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			88.91	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101071 - CITY TECH USA, INC:								
	4413							
208071	CITY TECH USA, INC		08/01/2024	08/30/2024	390.00	0.00	Paid	Y 08/23/2024
		MUNICIPAL MESSAGE BOARD		jmilller				
		01-01-00-52-0200		DUES/SUBSCRIPTIONS	390.00			
		Total for vendor 101071 - CITY TECH USA, INC:			<u>390.00</u>	<u>0.00</u>		
Vendor 14755 - CLERK OF THE CIRCUIT:								
	D1409719							
208158	CLERK CIRCUIT COURT COOK COUNTY		08/26/2024	08/30/2024	300.00	0.00	Paid	Y 08/26/2024
		24PF13197 ANGELINA DIORIO		ccoyle				
		01-00-00-23-0500		DEPOSITS HELD-COURTBONDS	300.00			
		Total for vendor 14755 - CLERK OF THE CIRCUIT:			<u>300.00</u>	<u>0.00</u>		
Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:								
	16974							
208141	CLIENTFIRST CONSULTING GROUP LLC		07/31/2024	08/30/2024	9,383.75	0.00	Paid	Y 08/26/2024
		JULY '24 CONTRACT I.T. SUPPORT SVCS		mgiesing				
		01-01-04-53-1400		COMPUTER/PROGRAMMING SERVICES	9,383.75			
		Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:			<u>9,383.75</u>	<u>0.00</u>		
Vendor 15161 - COLLEGE OF DUPAGE:								
	16290							
208173	COLLEGE OF DUPAGE		06/26/2024	08/30/2024	4,696.00	0.00	Paid	Y 06/30/2024
		BASIC ACADEMY - ABUGHOSH		ccoyle				
		01-07-00-52-0300		BASIC ACADEMY - ABUGHOSH	4,696.00			
		Total for vendor 15161 - COLLEGE OF DUPAGE:			<u>4,696.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:								
	87714012701012980924							
208033	COMCAST		08/09/2024	08/30/2024	250.75	0.00	Paid	Y 08/21/2024
		8/16 - 9/15 SVCS @ FD		tapt				
		01-08-00-61-0000		TELEPHONE	121.85			
		49-08-00-54-0350		OFFICE EQUIPMENT/FURNISHINGS	128.90			
		Total for vendor 15222 - COMCAST:			<u>250.75</u>	<u>0.00</u>		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:								

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
87714012704137840924								
208036	COMCAST FINANCIAL AGENCY CORP		08/15/2024	08/30/2024	196.85	0.00	Paid	Y
	8/22 - 9/21 INTERNET SVCS @ LIBRARY			amccray				08/22/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE			196.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				196.85	0.00		

Vendor 15275 - COMED:

5914341222	08/24							
207935	COMED		08/12/2024	08/30/2024	147.58	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 443 IL ST. LIFT STN			dashley				08/19/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			147.58			
3341712222	08/24							
207937	COMED		08/12/2024	08/30/2024	487.24	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 245 SANGAMON ST			dashley				08/19/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			487.24			
9849701111	08/24							
207939	COMED		08/13/2024	08/30/2024	60.40	0.00	Paid	Y
	7.10 - 8.8 SVCS @ LOGAN PARK			dashley				08/19/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			60.40			
1319224000	08/24							
207941	COMED		08/13/2024	08/30/2024	32.96	0.00	Paid	Y
	7.10 - 8.8 SVCS @ ORCHARD PH. PUMP			dashley				08/19/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			32.96			
7623351222	08/24							
208150	COMED		08/19/2024	08/30/2024	201.55	0.00	Paid	Y
	7.15 - 8.13 SVCS @ 344 VICTORY DRIVE			dashley				08/26/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC			201.55			
7023933000	08/24							
208153	COMED		08/19/2024	08/30/2024	54.18	0.00	Paid	Y
	7.15 - 8.13 SVCS @ 341 FOUNDERS WAY;			dashley				08/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.18			
2030955000	08/24							
208154	COMED		08/19/2024	08/30/2024	159.48	0.00	Paid	Y
	7.15 - 8.13 SVCS @ 344 - 346 VICTORY			dashley				08/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			159.48			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
8133032222	08/24							
208156	COMED		08/19/2024	08/30/2024	473.94	0.00	Paid	Y 08/26/2024
		7.15 - 8.13 SVCS @ AUTO CHARGING STN		dashley				
		33-06-00-61-0600		PUBLIC UTILITY SERVICES	473.94			
4675532222	08/24							
208157	COMED		08/20/2024	08/30/2024	877.36	0.00	Paid	Y 08/26/2024
		7.15 - 8.13 SVCS @ MULTIPLE ST.		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	877.36			
		Total for vendor 15275 - COMED:			2,494.69	0.00		

Vendor 15423 - CONSERV FS INC:

66059366								
208230	CONSERV FS INC		06/05/2024	08/30/2024	161.93	0.00	Paid	Y 06/30/2024
		BASEBALL CHALK & GRASS SEED		mguzman				
		01-11-25-54-0000		OTHER OPERATING SUPPLIES	34.43			
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	127.50			
		Total for vendor 15423 - CONSERV FS INC:			161.93	0.00		

Vendor 59991 - CORE & MAIN LP:

V410377								
208060	CORE & MAIN LP		08/09/2024	08/30/2024	2,537.50	0.00	Paid	Y 08/22/2024
		CURB STOPS/MI BUSHING		asanchez				
		60-19-52-54-0000		OTHER OPERATING SUPPLIES	2,537.50			
U868746								
208062	CORE & MAIN LP		05/09/2024	08/30/2024	(3,283.20)	0.00	Paid	Y 06/30/2024
		CREDIT - RETURNED VALL CURB STOPS		asanchez				
		60-19-52-54-0000		OTHER OPERATING SUPPLIES	(3,283.20)			
V339713								
208080	CORE & MAIN LP		08/16/2024	08/30/2024	1,850.00	0.00	Paid	Y 08/23/2024
		(10) VALVE BOX ASSEMBLY		asanchez				
		60-19-52-54-0000		OTHER OPERATING SUPPLIES	1,850.00			
V374995								
208082	CORE & MAIN LP		08/02/2024	08/30/2024	(436.18)	0.00	Paid	Y 08/23/2024
		CREDIT; 1X3/4 COUPLINGS RETURNED		asanchez				
		60-19-52-54-0000		OTHER OPERATING SUPPLIES	(436.18)			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	V415124							
208084	CORE & MAIN LP		08/09/2024	08/30/2024	193.46	0.00	Paid	Y
	MJ CAP/ NEGA KYG/GASKET/T-HEAD BOLTS			asanchez				08/23/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			193.46			
	V409841							
208089	CORE & MAIN LP		08/09/2024	08/30/2024	320.00	0.00	Paid	Y
	(10) REPAIR LIDS			asanchez				08/23/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			320.00			
	V344772							
208092	CORE & MAIN LP		08/16/2024	08/30/2024	11,115.00	0.00	Paid	Y
	(63) CLAMPS OF VARIOUS SIZES			asanchez				08/23/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			11,115.00			
	V463771							
208099	CORE & MAIN LP		08/20/2024	08/30/2024	137.00	0.00	Paid	Y
	HYMAX/MEGA LUG/GASKET/T-HEAD NUT &			asanchez				08/23/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			137.00			
	V345234							
208115	CORE & MAIN LP		08/20/2024	08/30/2024	2,320.00	0.00	Paid	Y
	(6) CLAMPS			asanchez				08/23/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			2,320.00			
	V478652							
208118	CORE & MAIN LP		08/20/2024	08/30/2024	7,162.75	0.00	Paid	Y
	28 CLAMPS			asanchez				08/23/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES			7,162.75			
	V441180							
208138	CORE & MAIN LP		08/16/2024	08/30/2024	4,892.80	0.00	Paid	Y
	MATERIALS FOR SANITARY SEWER			asanchez				08/26/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES			4,892.80			
	V496243							
208239	CORE & MAIN LP		08/23/2024	08/30/2024	1,642.60	0.00	Paid	Y
	(20) 6" SERV BOX			asanchez				08/27/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			1,642.60			
		Total for vendor 59991 - CORE & MAIN LP:			<u>28,451.73</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

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Inv Ref#		GL Distribution		Entered By				
335								
208251	CREATIVE CLEANING LTD		08/27/2024	08/30/2024	665.00	0.00	Paid	Y
	PHASE 3 OF PAINT PROJ. @ TENNIS CLUB			mguzman				08/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			665.00			
334								
208252	CREATIVE CLEANING LTD		08/27/2024	08/30/2024	715.00	0.00	Paid	Y
	JANITOR SERVICE @ TENNIS CLUB			mguzman				08/27/2024
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT			715.00			
331								
208253	CREATIVE CLEANING LTD		08/27/2024	08/30/2024	400.00	0.00	Paid	Y
	JANITOR SERVICE @ REC CENTER			mguzman				08/27/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			400.00			
332								
208254	CREATIVE CLEANING LTD		08/27/2024	08/30/2024	130.00	0.00	Paid	Y
	JANITOR SERVICE @ FREEDOM HALL			mguzman				08/27/2024
	01-11-04-53-1900	F.H. RENTAL EXPENSES			130.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:				1,910.00	0.00		

Vendor 16082 - CRETE LUMBER & SUPPLY CO:

B174406								
208073	CRETE LUMBER & SUPPLY CO		06/17/2024	08/30/2024	48.27	0.00	Paid	Y
	4X6X16 GREEN TREATED FOR PHOTO CELL			asanchez				06/30/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES			48.27			
	Total for vendor 16082 - CRETE LUMBER & SUPPLY CO:				48.27	0.00		

Vendor 16615 - CYGANY INC:

17194								
208228	CYGANY INC		08/14/2024	08/30/2024	507.00	0.00	Paid	Y
	DOG POOP BAGS & 3 DOG POOP			mguzman				08/27/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			507.00			
	Total for vendor 16615 - CYGANY INC:				507.00	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030960006983								
208110	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	40.86	0.00	Paid	Y
	7.12 - 8.11 SVCS @ RTE 30 SIGN			dashley				08/23/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC			40.86			

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Inv Ref#		GL Distribution		Entered By				
030960006980								
208111	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	121.28	0.00	Paid	Y
		7.15 - 8.12 SVCS @ 310 - 364 FOREST		dashley				08/23/2024
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			121.28			
031360003062								
208112	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	76.65	0.00	Paid	Y
		7.15 - 8.12 SVCS @ 344-346 VICTORY		dashley				08/23/2024
		80-00-00-61-0680 COMMON AREA ELECTRIC			76.65			
031360003070								
208113	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	47.79	0.00	Paid	Y
		7.23 - 8.20 SVCS @ CENTRAL PRK		dashley				08/23/2024
		01-11-22-61-0600 PUBLIC UTILITY SERVICES			47.79			
031520002570								
208114	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	200.66	0.00	Paid	Y
		7.15 - 8.12 SVCS @ 344 VICTORY DR.		dashley				08/23/2024
		80-00-00-61-0680 COMMON AREA ELECTRIC			200.66			
031600002615								
208116	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	1,906.98	0.00	Paid	Y
		7.15 - 8.12 SVCS @ 344 VICTORY DR.		dashley				08/23/2024
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			1,906.98			
031760002083								
208144	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	3,712.80	0.00	Paid	Y
		7.15 - 8.12 SVCS @ WELL #6; 50 N.		dashley				08/26/2024
		60-19-51-61-0600 PUBLIC UTILITY SERVICES			3,712.80			
031840001705								
208145	DYNEGY ENERGY SERVICES LLC		08/23/2024	08/30/2024	2,572.59	0.00	Paid	Y
		7.15 - 8.12 SVCS @ AQUA CENTER		dashley				08/26/2024
		53-11-33-61-0600 PUBLIC UTILITY SERVICES			2,572.59			
		Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			8,679.61	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

11994-3								
208159	THE EAGLE UNIFORM CO INC		08/22/2024	08/30/2024	82.00	0.00	Paid	Y
		HOLT - STRYKE PANTS		ccoyle				08/26/2024
		01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			82.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
12105-3 208161	THE EAGLE UNIFORM CO INC ABUGHOSH - 40MM MOLLE, PISTOL MOLLE, 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/23/2024	08/30/2024 ccoyle	154.00 154.00	0.00	Paid	Y 08/26/2024
12079-3 208166	THE EAGLE UNIFORM CO INC ABUGHOSH - BODY ARMOUR VEST 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/23/2024	08/30/2024 ccoyle	599.00 599.00	0.00	Paid	Y 08/26/2024
12103-3 208170	THE EAGLE UNIFORM CO INC ABUGHOSH - VEST CARRIER 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/23/2024	08/30/2024 ccoyle	334.00 334.00	0.00	Paid	Y 08/26/2024
11861-3 208171	THE EAGLE UNIFORM CO INC SITKAUSKAS - DUTY BOOTS 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/20/2024	08/30/2024 ccoyle	173.00 173.00	0.00	Paid	Y 08/26/2024
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>1,342.00</u>	<u>0.00</u>		
Vendor 101504 - ELEMENT GRAPHICS & DESIGN:							
22788 208025	ELEMENT GRAPHICS & DESIGN DECALS & INSTALLATION 52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	06/25/2024	08/30/2024 tapt	1,119.39 1,119.39	0.00	Paid	Y 06/30/2024
22997 208194	ELEMENT GRAPHICS & DESIGN DECALS & INSTALLTION 01-08-00-55-0200 EQUIP MAINT & REPAIR-OTHER	08/22/2024	08/30/2024 tapt	177.96 177.96	0.00	Paid	Y 08/26/2024
	Total for vendor 101504 - ELEMENT GRAPHICS & DESIGN:			<u>1,297.35</u>	<u>0.00</u>		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
417260 208237	ELMER & SON LOCKSMITHS NEEDED LOCKS WITH SLIMMER LATCH 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/06/2024	08/30/2024 mguzman	118.98 118.98	0.00	Paid	Y 08/27/2024
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>118.98</u>	<u>0.00</u>		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
2061689307								
208180	EQUIFAX INFORMATION SERVICES LLC		08/17/2024	08/30/2024	35.00	0.00	Paid	Y
	07/18 - 08/17 SECURITY MONITORING			ccoyle				08/26/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:				<u>35.00</u>	<u>0.00</u>		
Vendor 101215 - ESRI INC.:								
94787821								
208227	ESRI INC.		08/23/2024	08/30/2024	1,023.00	0.00	Paid	Y
	GIS SERVICE RENEWAL - 11.21.24 -			asanchez				08/27/2024
	01-17-00-53-1400	COMPUTER/PROGRAMMING SERVICES			1,023.00			
	Total for vendor 101215 - ESRI INC.:				<u>1,023.00</u>	<u>0.00</u>		
Vendor 100129 - GBJ SALES LLC:								
5398								
208018	GBJ SALES LLC		07/09/2024	08/30/2024	403.45	0.00	Paid	Y
	DISINFECTANT WIPES/HERBICIDE			jayala				08/20/2024
	01-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD			99.60			
	01-17-00-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL			303.85			
	Total for vendor 100129 - GBJ SALES LLC:				<u>403.45</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:								
KG08232024								
208186	KATHERINE GOOSBY		08/23/2024	08/30/2024	38.57	0.00	Paid	Y
	MILEAGE REIMBURSEMENT - SWAN EXPO			amccray				08/26/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			38.57			
	Total for vendor 35600 - GOOSBY, KATHERINE:				<u>38.57</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:								
INV00444922								
208100	USA BLUEBOOK		08/06/2024	08/30/2024	720.51	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES			jayala				08/23/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			720.51			
INV00453706								
208120	USA BLUEBOOK		08/14/2024	08/30/2024	447.71	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES			jayala				08/23/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES			447.71			
	Total for vendor 101270 - HD SUPPLY INC.:				<u>1,168.22</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 37192 - HOME DEPOT CREDIT SERVICES:								
	7621842							
208087	HOME DEPOT CREDIT SERVICES		08/07/2024	08/30/2024	47.42	0.00	Paid	Y
		GROUND CLAMP/GROUND ROD		asanchez				08/23/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES			47.42			
	1524284							
208189	HOME DEPOT CREDIT SERVICES		08/23/2024	08/30/2024	45.94	0.00	Paid	Y
		SHOP VAC FILTERS		tapt				08/26/2024
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			45.94			
	2510384							
208191	HOME DEPOT CREDIT SERVICES		08/22/2024	08/30/2024	59.96	0.00	Paid	Y
		HD 406 SAUK TRAIL UNIVERSAL CHAMB		aRogers				08/26/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			59.96			
		Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>153.32</u>	<u>0.00</u>		
Vendor 101517 - HOMER INDUSTRIES, LLC.:								
	S217852							
208257	HOMER INDUSTRIES, LLC.		08/26/2024	08/30/2024	1,440.00	0.00	Paid	Y
		PLAYGROUND MULCH		mguzman				08/27/2024
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			1,440.00			
		Total for vendor 101517 - HOMER INDUSTRIES, LLC.:			<u>1,440.00</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:								
	8954344							
208078	HOMEWOOD DISPOSAL SERVICE INC		07/29/2024	08/30/2024	119.48	0.00	Paid	Y
		2.06 STORM DEBRIS		asanchez				08/23/2024
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT			119.48			
	8981244							
208146	HOMEWOOD DISPOSAL SERVICE INC		08/15/2024	08/30/2024	535.00	0.00	Paid	Y
		30 YD RETRIEVE @ 10 ARROWHEAD CT		aRogers				08/26/2024
	33-00-00-55-0500-ED25-003	CONTRACTUAL GROUNDS MAINT			535.00			
		Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>654.48</u>	<u>0.00</u>		
Vendor 42701 - IRMA:								
	300407							
208023	IRMA		07/31/2024	08/30/2024	29,361.29	0.00	Paid	Y
		JUL/24 DEDUCTIBLES		rtrotman				07/31/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-01-00-51-0400		FY23-24 YEARLY DEDUCTIBLES		29,361.29			
			Total for vendor 42701 - IRMA:		<u>29,361.29</u>	<u>0.00</u>		
Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:								
			VPF288SJ					
208065	J E ROOFING & CONSTRUCTION, INC.		08/21/2024	08/30/2024	7,130.00	0.00	Paid	Y 08/22/2024
		HRAP ROOFING @ 288 MINOCQUA		aRogers				
	33-00-00-53-0000-ED23-015	HRAP ROOFING 288 MINOCQUA			7,130.00			
			VPF133SJ					
208286	J E ROOFING & CONSTRUCTION, INC.		08/23/2024	08/30/2024	20,750.00	0.00	Paid	Y 08/27/2024
		HRAP ROOFING @ 133 WARWICK		erandle				
	33-00-00-53-0000-ED23-015	HRAP ROOFING @ 133 WARWICK			20,750.00			
		Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			<u>27,880.00</u>	<u>0.00</u>		
Vendor 46053 - JEAN'S SEPTIC INC:								
			B24-890					
208256	JEAN'S SEPTIC INC		08/13/2024	08/30/2024	460.00	0.00	Paid	Y 08/27/2024
		SERVICE FOR DRAINS @ FIRE DEPT.		mguzman				
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			460.00			
		Total for vendor 46053 - JEAN'S SEPTIC INC:			<u>460.00</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:								
			06-4427303					
208086	JONES PARTS & SERVICE INC		08/05/2024	08/30/2024	25.94	0.00	Paid	Y 08/23/2024
		HUB - TRUCK #557		asanchez				
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			25.94			
		Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>25.94</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:								
			089648					
208151	K & J LAWN MAINTENANCE		08/19/2024	08/30/2024	105.00	0.00	Paid	Y 08/26/2024
		LAWNCARE PROVIDER		abell				
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT			105.00			
			089649					
208152	K & J LAWN MAINTENANCE		08/21/2024	08/30/2024	175.00	0.00	Paid	Y 08/26/2024
		LAWNCARE PROVIDER		abell				
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT			175.00			

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Inv Ref#		GL Distribution		Entered By				
089650								
208234	K & J LAWN MAINTENANCE		08/07/2024	08/30/2024	45.00	0.00	Paid	Y
	GRASS CUT @ 406 SAUK TRAIL			aRogers				08/27/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			45.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:				325.00	0.00		

Vendor 101204 - KELLY, DYLAN :

1163020218								
208076	DYLAN KELLY		07/09/2024	08/30/2024	100.00	0.00	Paid	Y
	FY25 SAFETY SHOES ALLOWANCE			asanchez				08/23/2024
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 101204 - KELLY, DYLAN :				100.00	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053751								
208177	KENNEDY AUTO REPAIR II INC		08/23/2024	08/30/2024	75.00	0.00	Paid	Y
	22-3 - OIL CHANGE			ccoyle				08/26/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			75.00			
053722								
208178	KENNEDY AUTO REPAIR II INC		08/20/2024	08/30/2024	62.95	0.00	Paid	Y
	18-2 - OIL CHANGE / TIRE ROTATION			ccoyle				08/26/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			62.95			
053748								
208179	KENNEDY AUTO REPAIR II INC		08/22/2024	08/30/2024	62.95	0.00	Paid	Y
	21-2 - OIL CHANGE / TIRE ROTATION			ccoyle				08/26/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			62.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				200.90	0.00		

Vendor 101559 - KYLE ENTERPRISES LLC.:

24-115822-1								
208095	MILLENNIUM		08/12/2024	08/30/2024	852.64	0.00	Paid	Y
	(160) U GUARD 0.50X8			asanchez				08/23/2024
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES			852.64			
	Total for vendor 101559 - KYLE ENTERPRISES LLC.:				852.64	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
S3776769.001								
208241	LEEPS SUPPLY COMPANY INC		06/25/2024	08/30/2024	62.95	0.00	Paid	Y 06/30/2024
	PLUMBING REPAIRS @ AQUA CTR			mguzman				
	53-11-33-54-0000	OTHER OPERATING SUPPLIES			62.95			
S3771908.001								
208242	LEEPS SUPPLY COMPANY INC		06/10/2024	08/30/2024	265.26	0.00	Paid	Y 06/30/2024
	NEW PLUMBING VALVE @ FIRE DEPT			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			265.26			
S3788111.001								
208243	LEEPS SUPPLY COMPANY INC		07/31/2024	08/30/2024	4.92	0.00	Paid	Y 06/30/2024
	LATE FEE - SERVICE CHRGE			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			4.92			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:				<u>333.13</u>	<u>0.00</u>		

Vendor 52164 - LEWIS, MARGARET:

08 2024								
208258	MARGARET LEWIS		08/27/2024	08/30/2024	39.53	0.00	Paid	Y 08/27/2024
	AUG 2024 MILEAGE REIMBURSEMENT			mguzman				
	01-11-00-52-0000	OTHER TRAVEL EXPENSES			39.53			
	Total for vendor 52164 - LEWIS, MARGARET:				<u>39.53</u>	<u>0.00</u>		

Vendor 53950 - LISOWSKI, KEVIN:

08202024								
208142	KEVIN LISOWSKI		08/20/2024	08/30/2024	52.58	0.00	Paid	Y 08/26/2024
	MILEAGE REIMBURSEMENT-TRAINING (OAK			jayala				
	01-17-00-52-0100	CAR/MILEAGE ALLOWANCE			52.58			
	Total for vendor 53950 - LISOWSKI, KEVIN:				<u>52.58</u>	<u>0.00</u>		

Vendor 57656 - M & J UNDERGROUND INC:

M24-0496								
208137	M & J UNDERGROUND INC		08/21/2024	08/30/2024	33,935.32	0.00	Paid	Y 08/26/2024
	EMERGENCY SEWER REPAIR @ INDIANWOOD			asanchez				
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL			33,935.32			
	Total for vendor 57656 - M & J UNDERGROUND INC:				<u>33,935.32</u>	<u>0.00</u>		

Vendor 54374 - MAGGIE SPEAKS, INC.:

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Inv Ref#	Description	Entered By					
	GL Distribution						
202307							
208248	MAGGIE SPEAKS, INC.	08/23/2024	08/30/2024	1,750.00	0.00	Paid	Y
	DEPOSIT - '25 MAIN STREET NIGHTS		vblackful				08/27/2024
	01-11-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	1,750.00			
	Total for vendor 54374 - MAGGIE SPEAKS, INC.:			<u>1,750.00</u>	<u>0.00</u>		
Vendor 55355 - MCCANN INDUSTRIES INC:							
P20745							
208098	MCCANN INDUSTRIES INC	08/15/2024	08/30/2024	569.06	0.00	Paid	Y
	#624 HYDRAULIC FILTER & HYDRAULIC		asanchez				08/23/2024
	52-17-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	569.06			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			<u>569.06</u>	<u>0.00</u>		
Vendor 56668 - MENARD CONSULTING INC:							
3127							
208285	MENARD CONSULTING INC	08/19/2024	08/30/2024	2,800.00	0.00	Paid	Y
	FY '24 GASB 75 ACTUARIAL VALUATION		dashley				06/30/2024
	01-01-04-53-0000		OTHER PROFESSIONAL SERVICES	2,800.00			
	Total for vendor 56668 - MENARD CONSULTING INC:			<u>2,800.00</u>	<u>0.00</u>		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
10557 - 2024							
208017	MENARDS INC	07/15/2024	08/30/2024	88.94	0.00	Paid	Y
	ELECTRICAL		jayala				08/20/2024
	04-17-00-55-2500		STREET LIGHT MAINT SUPPLIES	5.98			
	52-17-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	71.97			
	01-17-00-54-0000		OTHER OPERATING SUPPLIES	10.99			
09377 - 2024							
208019	MENARDS INC	06/26/2024	08/30/2024	130.89	0.00	Paid	Y
	EXT POLE/U BOLTS/PRY BAR/PLIERS		jayala				06/30/2024
	01-17-00-54-0000		OTHER OPERATING SUPPLIES	42.97			
	04-17-00-55-2500		STREET LIGHT MAINT SUPPLIES	4.52			
	52-17-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	83.40			
12544 - 2024							
208026	MENARDS INC	08/17/2024	08/30/2024	80.90	0.00	Paid	Y
	DUCT TAPE, ELECT TAPE, SCREWS, WIRE		tapt				08/21/2024
	52-08-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	80.90			

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Inv Ref#		GL Distribution		Entered By				
12265 - 2024								
208027	MENARDS INC		08/13/2024	08/30/2024	85.57	0.00	Paid	Y
		PVC RISER, WASHER, BOLT, PVC BALL		tapt				08/21/2024
		01-08-00-54-1400		PAINT/HARDWARE/SMALL TOOLS	85.57			
12412 - 2024								
208028	MENARDS INC		08/15/2024	08/30/2024	7.96	0.00	Paid	Y
		WIRE BRUSH SET, OVEN CLEANER		tapt				08/21/2024
		01-08-00-54-0800		CLEANING SUPPLIES/PAPER PROD	7.96			
11908 - 2024								
208034	MENARDS INC		08/07/2024	08/30/2024	23.94	0.00	Paid	Y
		2 UNIVERSAL SOCKET ADAPTER		jayala				08/21/2024
		60-19-52-54-1400		PAINT/HARDWARE/SMALL TOOLS	23.94			
12890 - 2024								
208131	MENARDS INC		08/23/2024	08/30/2024	58.44	0.00	Paid	Y
		BUILDING MATERIAL		ctudor				08/30/2024
		54-11-59-56-0000		OTHER CAPITAL OUTLAYS	58.44			
12936 - 2024								
208132	MENARDS INC		08/24/2024	08/30/2024	22.48	0.00	Paid	Y
		BUILDING MATERIALS		ctudor				08/30/2024
		54-11-59-56-0000		OTHER CAPITAL OUTLAYS	22.48			
12972 - 2024								
208133	MENARDS INC		08/25/2024	08/30/2024	341.71	0.00	Paid	Y
		BUILDING MATERIAL		ctudor				08/30/2024
		54-11-59-56-0000		OTHER CAPITAL OUTLAYS	341.71			
12626 - 2024								
208147	MENARDS INC		08/19/2024	08/30/2024	543.61	0.00	Paid	Y
		MISC. SUPPLIES- WATER PLANT		jayala				08/26/2024
		60-19-51-54-1400		PAINT/HARDWARE/SMALL TOOLS	543.61			
13039 - 2024								
208222	MENARDS INC		08/26/2024	08/30/2024	41.72	0.00	Paid	Y
		ELECTRIC FOR REMODEL @ TENNIS CLUB		mguzman				08/27/2024
		54-11-59-56-0000		OTHER CAPITAL OUTLAYS	41.72			
12426 - 2024								
208223	MENARDS INC		08/15/2024	08/30/2024	7.97	0.00	Paid	Y
		EPOXY FOR DOOR REPAIR		mguzman				08/27/2024
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	7.97			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
12437 - 2024								
208224	MENARDS INC		08/15/2024	08/30/2024	162.00	0.00	Paid	Y
	REMODEL ELETRIC & PLUMBING @			mguzman				08/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			162.00			
12489 - 2024								
208226	MENARDS INC		08/16/2024	08/30/2024	33.94	0.00	Paid	Y
	PLUMBING FOR REMODEL @ TENNIS CLUB			mguzman				08/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			33.94			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:				1,630.07	0.00		
Vendor 57068 - MIDWEST TAPE LLC:								
505943404								
208188	MIDWEST TAPE LLC		08/22/2024	08/30/2024	35.47	0.00	Paid	Y
	2 CDS			amccray				08/26/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS			35.47			
	Total for vendor 57068 - MIDWEST TAPE LLC:				35.47	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:								
6981-632134								
208061	MONARCH AUTO SUPPLY INC		08/05/2024	08/30/2024	17.34	0.00	Paid	Y
	(6) OVAL OPEN 2X6			asanchez				08/22/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			17.34			
6981-633171								
208063	MONARCH AUTO SUPPLY INC		08/15/2024	08/30/2024	266.00	0.00	Paid	Y
	#624 HYDRAULIC HOSE & FITTINGS			asanchez				08/22/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			266.00			
6981-633067								
208233	MONARCH AUTO SUPPLY INC		08/14/2024	08/30/2024	26.49	0.00	Paid	Y
	HYDRO FLUDI-TRACTOR			mguzman				08/27/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			26.49			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				309.83	0.00		
Vendor 58255 - MORACHE, PAUL:								
25150								
208174	PAUL MORACHE		08/20/2024	08/30/2024	4,600.00	0.00	Paid	Y
	REIMBURSE: NORTHWESTERN			ccoyle				08/26/2024
	01-07-00-52-0300	NORTHWESTERN STAFF/COMMAND			4,600.00			
	Total for vendor 58255 - MORACHE, PAUL:				4,600.00	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 99923 - MORSE, CYNTHIA L.:								
	CM09072024							
208053	CYNTHIA L. MORSE		07/18/2024	08/30/2024	100.00	0.00	Paid	Y 08/22/2024
		LINE DANCING CLASS - 9/7		amccray				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:				100.00	0.00		
Vendor 100862 - MRI SOFTWARE LLC:								
	MRIUS2058169							
207709	MRI SOFTWARE LLC		07/31/2024	08/30/2024	534.71	0.00	Paid	Y 08/13/2024
		AUG '24 LINDSEY LICENSE FEE		tperry				
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			534.71			
	MRIUS2060282							
207711	MRI SOFTWARE LLC		07/31/2024	08/30/2024	428.08	0.00	Paid	Y 08/13/2024
		JULY '24 LINDSEY FEE ACCOUNTING		tperry				
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:				962.79	0.00		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:								
	IN2104078							
208029	MUNICIPAL EMERGENCY SVCS		08/20/2024	08/30/2024	195.35	0.00	Paid	Y 08/21/2024
		PANTS (MEREDITH)		tapt				
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			195.35			
	IN2106449							
208196	MUNICIPAL EMERGENCY SVCS		08/23/2024	08/30/2024	210.74	0.00	Paid	Y 08/26/2024
		PANTS (VLAHAKIS)		tapt				
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			210.74			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:				406.09	0.00		
Vendor 100549 - NAN MCKAY & ASSOCIATES INC:								
	INV290476							
208024	NAN MCKAY & ASSOCIATES INC		05/23/2024	08/30/2024	917.50	0.00	Paid	Y 06/30/2024
		HA TRAINING WEBINAR - OYOLA		abell				
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES			917.50			
	Total for vendor 100549 - NAN MCKAY & ASSOCIATES INC:				917.50	0.00		
Vendor MISC - NATHAN DUHON:								

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
2001967.002								
208278	NATHAN DUHON		08/23/2024	08/30/2024	95.00	0.00	Paid	Y
	FLAG FOOTBALL REFUND			mguzman				08/27/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			95.00			
	Total for vendor MISC - NATHAN DUHON:				95.00	0.00		

Vendor 61208 - NICOR GAS:

10046856075	08/24							
208041	NICOR GAS		08/20/2024	08/30/2024	46.58	0.00	Paid	Y
	7.2 - 8.16 SVCS @ 241 CUNNINGHAM DR.			dashley				08/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			46.58			
67630786456	08/24							
208075	NICOR GAS		08/16/2024	08/30/2024	140.10	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 200 MAIN STREET			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			140.10			
62093917755	08/24							
208077	NICOR GAS		08/16/2024	08/30/2024	21.85	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 244 GENTRY			dashley				08/23/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES			21.85			
75350716991	08/24							
208083	NICOR GAS		08/16/2024	08/30/2024	44.97	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 900 NORWOOD,UNIT			dashley				08/23/2024
	60-19-00-61-0600	PUBLIC UTILITY SERVICES			44.97			
03278510007	08/24							
208085	NICOR GAS		08/16/2024	08/30/2024	228.41	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 349 MAIN			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			228.41			
49395681775	08/24							
208088	NICOR GAS		08/16/2024	08/30/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 341 FOUNDERS WAY			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.30			
94406107238	08/24							
208091	NICOR GAS		08/16/2024	08/30/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 388 FOREST BLVD			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.30			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
55434041590	08/24							
208093	NICOR GAS		08/16/2024	08/30/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 300 VICTORY DRIVE			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.30			
46973432662	08/24							
208094	NICOR GAS		08/16/2024	08/30/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 331 FOUNDERS WAY			dashley				08/23/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			44.30			
38960404077	08/24							
208102	NICOR GAS		08/16/2024	08/30/2024	44.30	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 900 NORWOOD			dashley				08/23/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			44.30			
72030831753	08/24							
208103	NICOR GAS		08/16/2024	08/30/2024	45.64	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 251 SANGAMON ST.			dashley				08/23/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES			45.64			
24258510007	08/24							
208104	NICOR GAS		08/19/2024	08/30/2024	140.25	0.00	Paid	Y
	7.17 - 8.16 SVCS @ 2350 WESTERN AVE.			dashley				08/23/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			140.25			
66606310002	08/24							
208105	NICOR GAS		08/19/2024	08/30/2024	44.45	0.00	Paid	Y
	7.17 - 8.16 SVCS @ WS ORCHARD/3N			dashley				08/23/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			44.45			
	Total for vendor 61208 - NICOR GAS:				<u>933.75</u>	<u>0.00</u>		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

382338381001								
208056	OFFICE DEPOT INC		08/21/2024	08/30/2024	230.00	0.00	Paid	Y
	COPY PAPER			amccray				08/22/2024
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES			230.00			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:				<u>230.00</u>	<u>0.00</u>		

Vendor 66610 - OSBY WATER CONDITIONING:

219683	2024							
208129	OSBY WATER CONDITIONING		08/01/2024	08/30/2024	734.50	0.00	Paid	Y
	WATER SOFTENER REPAIRS/SUPPLIES			jayala				08/26/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
60-19-51-55-0000		GL Distribution			734.50			
		CONTRACTUAL EQUIP MAINT-OTHER						
		Total for vendor 66610 - OSBY WATER CONDITIONING:			<u>734.50</u>	<u>0.00</u>		
Vendor 101474 - PENDLETON, MICHAEL A.:								
082424								
208261	MICHAEL A. PENDLETON		08/24/2024	08/30/2024	200.00	0.00	Paid	Y 08/27/2024
		ENTERTAINMENT		mguzman				
01-11-09-59-1200		OTHER SPECIAL EVENTS EXPENSE			200.00			
		Total for vendor 101474 - PENDLETON, MICHAEL A.:			<u>200.00</u>	<u>0.00</u>		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:								
471718								
208184	PLAYAWAY PRODUCTS LLC		08/16/2024	08/30/2024	758.38	0.00	Paid	Y 08/26/2024
		12 PLAYAWAYS		amccray				
03-15-00-56-3000		LIBRARY BOOKS (ADULT)			758.38			
		Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			<u>758.38</u>	<u>0.00</u>		
Vendor 71290 - POMP'S TIRE SERVICE INC:								
411120627								
208175	POMP'S TIRE SERVICE INC		08/22/2024	08/30/2024	385.61	0.00	Paid	Y 08/26/2024
		22-1 - 3 FIREHAWK PURSUIT TIRES		ccoyle				
52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE			385.61			
		Total for vendor 71290 - POMP'S TIRE SERVICE INC:			<u>385.61</u>	<u>0.00</u>		
Vendor 100511 - POPPIN PLATES LLC:								
2924								
208284	POPPIN PLATES LLC		08/26/2024	08/30/2024	180.00	0.00	Paid	Y 08/27/2024
		PANCAKE BREAKFAST		mguzman				
01-01-01-54-0400		MEETING EXPENSE			180.00			
		Total for vendor 100511 - POPPIN PLATES LLC:			<u>180.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:								
305152								
208057	PRINT BROS, LLC		08/20/2024	08/30/2024	57.54	0.00	Paid	Y 08/22/2024
		VOLUNTEER FLYER 2024		vblackful				
01-11-04-59-0800		PRINTING/REPRODUCTION/GRAPHICS			57.54			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
304926							
208058	PRINT BROS, LLC	08/20/2024	08/30/2024	253.01	0.00	Paid	Y
	FREEDOM HALL '24 SEASON POSTER		vblackful				08/22/2024
	01-11-04-59-0800		PRINTING/REPRODUCTION/GRAPHICS	253.01			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>310.55</u>	<u>0.00</u>		
Vendor 101485 - PROJECT FIRE BUDDIES:							
92469							
208193	PROJECT FIRE BUDDIES	08/22/2024	08/30/2024	565.00	0.00	Paid	Y
	FRIDAY DUTY SHIRTS		tapt				08/26/2024
	01-08-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	565.00			
	Total for vendor 101485 - PROJECT FIRE BUDDIES:			<u>565.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
39975852							
208038	QUILL LLC	08/09/2024	08/30/2024	333.74	0.00	Paid	Y
	OFFICE SUPPLIES		amccray				08/22/2024
	03-15-00-54-2700		LIBRARY OPERATING SUPPLIES	333.74			
39939401							
208039	QUILL LLC	08/08/2024	08/30/2024	170.32	0.00	Paid	Y
	OFFICE SUPPLIES		amccray				08/22/2024
	03-15-00-54-2700		LIBRARY OPERATING SUPPLIES	170.32			
40000773							
208040	QUILL LLC	08/12/2024	08/30/2024	57.77	0.00	Paid	Y
	PAPER PLATES AND NAPKINS		amccray				08/22/2024
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	57.77			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>561.83</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:							
9724A324-0004							
208215	EVELYN RANDLE	08/20/2024	08/30/2024	159.00	0.00	Paid	Y
	REIMBURSE:EVENTBRITE FEE - AUGUST		erandle				08/27/2024
	01-19-00-59-0900		ADVERTISING	159.00			
1722412339							
208221	EVELYN RANDLE	07/31/2024	08/30/2024	227.00	0.00	Paid	Y
	REIMBURSE: CONSTANT CONTACT		erandle				08/27/2024
	01-19-00-52-0200		DUES/SUBSCRIPTIONS	227.00			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>386.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 73526 - RAY O'HERRON CO INC:								
	2361219							
208181	RAY O'HERRON CO INC		08/21/2024	08/30/2024	657.00	0.00	Paid	Y
	60 BOXES 9MM LUGER AMMUNITION			ccoyle				08/26/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			657.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:				<u>657.00</u>	<u>0.00</u>		
Vendor 73671 - REINDERS INC:								
	6053554-00							
208231	REINDERS INC		06/03/2024	08/30/2024	339.19	0.00	Paid	Y
	AIR FILTERS, HYDROULIC FILTERS,			mguzman				06/30/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			339.19			
	Total for vendor 73671 - REINDERS INC:				<u>339.19</u>	<u>0.00</u>		
Vendor MISC - ROBIN FUTRELL :								
	2001966.002							
208277	ROBIN FUTRELL		08/23/2024	08/30/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND			mguzman				08/27/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ROBIN FUTRELL :				<u>100.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:								
	948120-0							
208130	RUNCO OFFICE SUPPLY		08/23/2024	08/30/2024	166.04	0.00	Paid	Y
	BNDR,VIEW 11X8.5,PAD REPLC,			egarza				08/26/2024
	01-01-00-54-0000	BNDR,VIEW 11X8.5,PAD REPLC, FASTENER,BAR			166.04			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:				<u>166.04</u>	<u>0.00</u>		
Vendor 76440 - RZYSKI, BRIAN:								
	08222024							
208182	BRIAN RZYSKI		08/22/2024	08/30/2024	50.00	0.00	Paid	Y
	REIMBURSE: SSACOP LUNCHEON			ccoyle				08/26/2024
	01-07-00-54-0400	MEETING EXPENSE			50.00			
	Total for vendor 76440 - RZYSKI, BRIAN:				<u>50.00</u>	<u>0.00</u>		
Vendor 76879 - SAFETY- KLEEN SYSTEMS INC:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
94993758								
208074	SAFETY- KLEEN SYSTEMS INC		07/10/2024	08/30/2024	418.00	0.00	Paid	Y 08/23/2024
	REMOVAL OF USED OIL			asanchez				
	52-17-00-54-1000	FUEL/OIL			418.00			
	Total for vendor 76879 - SAFETY- KLEEN SYSTEMS INC:				418.00	0.00		
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Vendor 100486 - SANTIAGO, ARLENE MAE B:								
AS08282024								
208052	ARLENE B SANTIAGO		07/31/2024	08/30/2024	175.00	0.00	Paid	Y 08/22/2024
	VIRTUAL CHAIR YOGA SVCS - 8/28			amccray				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
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Vendor 77796 - SCOTT'S U-SAVE TIRES INC:								
541658								
208176	SCOTT'S U-SAVE TIRES INC		08/22/2024	08/30/2024	1,661.35	0.00	Paid	Y 08/26/2024
	22-1 - REPLACE SUSPENSION STRUT			ccoyle				
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			1,661.35			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:				1,661.35	0.00		
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Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:								
98737								
208143	SEBIS DIRECT INC		07/31/2024	08/30/2024	2,685.34	0.00	Paid	Y 08/26/2024
	JULY '24 UB SERVICES/INSERTS			dashley				
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES			1,535.23			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES			360.11			
	01-01-00-59-0100	POSTAGE			158.00			
	01-11-00-59-0900	ADVERTISING			316.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				2,685.34	0.00		
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Vendor 78125 - SERVICE SANITATION INC:								
8928982								
208183	SERVICE SANITATION INC		08/21/2024	08/30/2024	119.87	0.00	Paid	Y 08/26/2024
	8.16 - 9.12 SVCS @ 406 SAUK TRAIL			aRogers				
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT			119.87			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution		Entered By				
208265	8925410 SERVICE SANITATION INC 8.16 - 9.12 SVCS @ SOMONAUK PARK 01-11-22-54-0000	08/16/2024	08/30/2024 mguzman	139.85	0.00	Paid	Y 08/27/2024
	OTHER OPERATING SUPPLIES			139.85			
208267	8925409 SERVICE SANITATION INC 8.16 - 9.12 SVCS @ CENTRAL PARK 01-11-22-54-0000	08/16/2024	08/30/2024 mguzman	139.85	0.00	Paid	Y 08/27/2024
	OTHER OPERATING SUPPLIES			139.85			
208269	8925408 SERVICE SANITATION INC 8.16 - 9.12 SVCS @ DOG PARK 01-11-22-54-0000	08/16/2024	08/30/2024 mguzman	139.85	0.00	Paid	Y 08/27/2024
	OTHER OPERATING SUPPLIES			139.85			
208270	8925407 SERVICE SANITATION INC 8.16 - 9.12 SVCS @ RAIL FAN PARK 01-11-22-54-0000	08/16/2024	08/30/2024 mguzman	139.85	0.00	Paid	Y 08/27/2024
	OTHER OPERATING SUPPLIES			139.85			
208271	8925406 SERVICE SANITATION INC 8.16 - 9.12 SVCS @ FARMERS MARKET 01-11-22-54-0000	08/16/2024	08/30/2024 mguzman	139.85	0.00	Paid	Y 08/27/2024
	OTHER OPERATING SUPPLIES			139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			819.12	0.00		

Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:

208128	3454118 SMITHEREEN PEST MANAGEMENT SVCS REGULAR PEST MANAGEMENT @ RACQUET 54-11-59-53-0000	08/01/2024	08/30/2024 ctudor	306.00	0.00	Paid	Y 08/30/2024
	OTHER PROFESSIONAL SERVICES			306.00			
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			306.00	0.00		

Vendor 101069 - STRASSER, SHELLEY L.:

208139	07 2024 SHELLEY L. STRASSER REIMBURSE: JULY '24 MILEAGE 01-11-04-59-1100	08/26/2024	08/30/2024 vblackful	5.76	0.00	Paid	Y 08/26/2024
	FREEDOM HALL SERIES EXPENSE			5.76			
208140	082224-01 SHELLEY L. STRASSER JULY '24 PHONE STIPEND	08/22/2024	08/30/2024 vblackful	30.00	0.00	Paid	Y 08/26/2024

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE			30.00			
		Total for vendor 101069 - STRASSER, SHELLEY L.:			<u>35.76</u>	<u>0.00</u>		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

	7100526706							
208281	SCHINDLER ELEVATOR CORPORATION		06/14/2023	08/30/2024	6,710.00	0.00	Paid	Y
	FY 23/24 VILLAGE HALL ELEVATOR			mguzman				06/30/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			6,710.00			
		Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>6,710.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

	103797							
208136	SUN RAY HEATING INC		07/17/2024	08/30/2024	2,400.00	0.00	Paid	Y
	HVAC INSPECT & REPAIR @ 331 FOUNDERS			hjones				08/26/2024
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT			2,400.00			
	20012							
208255	SUN RAY HEATING INC		08/09/2024	08/30/2024	145.00	0.00	Paid	Y
	AC SERVICE @ PARKS GARAGE: TODD'S			mguzman				08/27/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			145.00			
		Total for vendor 82226 - SUN RAY HEATING INC:			<u>2,545.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

	613583							
208117	SUTTON FORD LINCOLN MERCURY INC		08/20/2024	08/30/2024	18.68	0.00	Paid	Y
	#667 TAIL LIGHT SOCKETS			asanchez				08/23/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			18.68			
		Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>18.68</u>	<u>0.00</u>		

Vendor MISC - TARA HARRIS:

	2001968.002							
208283	TARA HARRIS		08/27/2024	08/30/2024	50.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND			mguzman				08/27/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			50.00			
		Total for vendor MISC - TARA HARRIS:			<u>50.00</u>	<u>0.00</u>		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
07 2024								
208081	THORN CREEK BASIN SANITARY DISTRICT		07/31/2024	08/30/2024	88,788.20	0.00	Paid	Y 07/31/2024
		JULY/24 DUE TO THORN CREEK		aserna				
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			76,077.01			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			12,711.19			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				88,788.20	0.00		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:								
081924-17								
208190	TODAY'S BUSINESS SOLUTIONS		08/22/2024	08/30/2024	108.00	0.00	Paid	Y 06/30/2024
		FAX MACHINE - 2024 2Q		amccray				
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			108.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				108.00	0.00		
Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:								
5292								
208035	TOMMY RUSNAK'S SIGNS & GRAPHICS INC		08/20/2024	08/30/2024	175.00	0.00	Paid	Y 08/22/2024
		2 DOOR SIGNS		amccray				
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS			175.00			
	Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:				175.00	0.00		
Vendor 101365 - TUDOR, CHRIS :								
232523								
208121	CHRIS TUDOR		08/16/2024	08/30/2024	540.00	0.00	Paid	Y 08/30/2024
		REIMBURSE: BUILDING EQUIPMENT		ctudor				
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			540.00			
158267610								
208122	CHRIS TUDOR		08/20/2024	08/30/2024	883.20	0.00	Paid	Y 08/30/2024
		REIMBURSE: BUILDING EQUIPMENT		ctudor				
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			883.20			
INV-1								
208123	CHRIS TUDOR		08/17/2024	08/30/2024	1,400.00	0.00	Paid	Y 08/30/2024
		REIMBURSE: TV FOR LOUNGE & WORKOUT		ctudor				
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			1,400.00			
002								
208125	CHRIS TUDOR		08/24/2024	08/30/2024	1,500.00	0.00	Paid	Y 08/30/2024
		REIMBURSE: FLOOR INSTALLATION		ctudor				
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS			1,500.00			

Inv Num Inv Ref#	Vendor	Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 101365 - TUDOR, CHRIS :					4,323.20	0.00		
Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:								
H851856								
208274	UNIFIRST FIRST AID AND SAFETY	FIRST AID SUPPLIES	08/13/2024	08/30/2024 mguzman	121.20	0.00	Paid	Y 08/27/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			121.20			
Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:					121.20	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:								
52319619								
208072	UNIVAR SOLUTIONS USA INC	22.81 TONS SODA ASH	08/08/2024	08/30/2024 jayala	13,328.57	0.00	Paid	Y 08/23/2024
	60-00-00-14-0000	INVENTORIES			13,328.57			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:					13,328.57	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:								
000060011X344								
208127	UPS	AUG/24 WEEKLY SVC CHG	08/24/2024	08/30/2024 rtrotman	32.90	0.00	Paid	Y 08/26/2024
	01-01-00-59-0100	POSTAGE WK ENDING 8/24/24			32.90			
Total for vendor 86315 - UPS - SHIPPER #60011X:					32.90	0.00		
Vendor 100614 - V3 COMPANIES LTD:								
724118								
208135	V3 COMPANIES LTD	JULY '24 FOREST BLVD. PHASE II-	08/23/2024	08/30/2024 jayala	10,387.56	0.00	Paid	Y 08/26/2024
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS			10,387.56			
Total for vendor 100614 - V3 COMPANIES LTD:					10,387.56	0.00		
Vendor 89780 - VAN SWOL, MARY:								
08 2024								
208187	MARY VAN SWOL	AUG '24 MILEAGE REIMBURSEMENT	08/23/2024	08/30/2024 amccray	48.24	0.00	Paid	Y 08/26/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			48.24			
Total for vendor 89780 - VAN SWOL, MARY:					48.24	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 90561 - VORTEX ENVIRONMENTAL INC:								
	2923							
208229	VORTEX ENVIRONMENTAL INC		08/24/2024	08/30/2024	17,700.00	0.00	Paid	Y
		ENVIRONMENTAL REMEDIATION @ 276		aRogers				08/27/2024
		33-00-00-55-0500-ED24-006 DEMO @ 276 ARROWHEAD			17,700.00			
		Total for vendor 90561 - VORTEX ENVIRONMENTAL INC:			<u>17,700.00</u>	<u>0.00</u>		

Vendor 95834 - W S DARLEY & CO:								
	17535375							
208032	W S DARLEY & CO		07/31/2024	08/30/2024	379.81	0.00	Paid	Y
		SUSPENDERS FOR BUNKER PANTS		tapt				08/21/2024
		01-08-00-56-0000 OTHER CAPITAL OUTLAYS			379.81			
	401820 SO							
208198	W S DARLEY & CO		08/12/2024	08/30/2024	3,600.00	0.00	Paid	Y
		FY25-BUNKER GEAR		tapt				08/26/2024
		01-08-00-56-0000 OTHER CAPITAL OUTLAYS			3,600.00			
	402040 SO							
208199	W S DARLEY & CO		08/14/2024	08/30/2024	18,000.00	0.00	Paid	Y
		FY25-BUNKER GEAR		tapt				08/26/2024
		01-08-00-56-0000 OTHER CAPITAL OUTLAYS			18,000.00			
		Total for vendor 95834 - W S DARLEY & CO:			<u>21,979.81</u>	<u>0.00</u>		

Vendor 101008 - WEX:								
	41799-VOPF-083024							
208064	WEX		08/30/2024	08/30/2024	9,625.07	0.00	Paid	Y
		41799 WEX FSA FUNDING REQUEST DATED		rtrotman				08/22/2024
		01-00-00-27-2100 WEX FSA FUNDING REQUEST DATED 08/30/2024			9,625.07			
		Total for vendor 101008 - WEX:			<u>9,625.07</u>	<u>0.00</u>		

Vendor 100910 - WOODS, JOSEPH:								
	AUG '24							
208059	JOSEPH WOODS		08/22/2024	08/30/2024	90.00	0.00	Paid	Y
		REIMBURSE - GAS FOR VOPF VEHICLE		athurston				08/22/2024
		01-01-01-52-0100 CAR/MILEAGE ALLOWANCE			90.00			
		Total for vendor 100910 - WOODS, JOSEPH:			<u>90.00</u>	<u>0.00</u>		

Vendor 101466 - WRIGHT MATERIALS, LLC:

08/29/2024 12:43 PM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 08/30/2024 - 08/30/2024
JOURNALIZED
PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
208119	3552 WRIGHT MATERIALS, LLC	3 LOADS-BLACK DIRT FOR RESTORATION	08/21/2024	08/30/2024	1,290.00	0.00	Paid	Y 08/23/2024
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL			1,290.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:				1,290.00	0.00		
# of Invoices: 248 # Due: 0					Totals:	502,319.00	0.00	
# of Credit Memos: 6 # Due: 0					Totals:	(4,228.78)	0.00	
Net of Invoices and Credit Memos:						498,090.22	0.00	

JOURNALIZED

PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			184,697.03	0.00		
	03 -	PUBLIC LIBRARY			8,980.57	0.00		
	04 -	MOTOR FUEL TAX			1,836.19	0.00		
	11 -	HOUSING AUTHORITY			962.79	0.00		
	33 -	CAPITAL PROJECTS			47,884.80	0.00		
	39 -	STATE ML FORFEITED FUNDS			22,622.40	0.00		
	49 -	Foreign Fire Insurance			128.90	0.00		
	51 -	MUNICIPAL PARKING LOT			2,935.00	0.00		
	52 -	VEHICLE SERVICES FUND			11,887.11	0.00		
	53 -	AQUA CENTER			4,735.54	0.00		
	54 -	TENNIS & HEALTH CLUB			7,769.49	0.00		
	60 -	WATER OPER & MAINTENANCE			154,658.01	0.00		
	70 -	SEWER OPER & MAINTENANCE			41,429.47	0.00		
	80 -	DOWNTOWN PARK FOREST			7,562.92	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			167,102.62	0.00		
	01-00 -	GENERAL ADMINISTRATION			37,858.23	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			270.00	0.00		
	01-04 -	FINANCIAL ADMIN			12,183.75	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			631.94	0.00		
	07-00 -	LAW ENFORCEMENT			41,350.16	0.00		
	08-00 -	FIRE/EMERGENCY			24,833.36	0.00		
	11-00 -	RECREATION & PARKS			2,866.83	0.00		
	11-04 -	FREEDOM HALL			20,476.31	0.00		
	11-07 -	BLDGS & GROUNDS			12,661.07	0.00		
	11-09 -	COMMUNITY HEALTH			301.25	0.00		
	11-22 -	PARKS & FACILITIES MAINT			4,764.18	0.00		
	11-25 -	RECREATION PROGRAMS			509.43	0.00		
	11-33 -	POOL OPERATIONS			4,735.54	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			7,769.49	0.00		
	15-00 -	PUBLIC LIBRARY			8,980.57	0.00		
	17-00 -	STREETS/TRANSPORTATION			52,347.48	0.00		
	18-00 -	HCV HOUSING			962.79	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			45,526.68	0.00		
	19-51 -	WATER PURIFICATION			9,855.39	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			40,905.65	0.00		
	20-00 -	COMMUNITY DEVELOPMENT			1,197.50	0.00		