

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101573 - ABUGHOSH, MOSA :							
112-5565880-6027444							
209000	MOSA ABUGHOSH REIMBURSE: WRESTLING SHOES FOR 01-07-00-54-0900	04/29/2024 ccoyale	09/27/2024	56.98	0.00	Paid	Y 09/23/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			56.98			
	Total for vendor 101573 - ABUGHOSH, MOSA :			<u>56.98</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5510136605							
209072	AIRGAS USA LLC AUG '24 CYLINER RENTAL-ACETYLENE, 01-11-07-54-0000	08/31/2024 mguzman	09/27/2024	262.25	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			87.42			
	OTHER OPERATING SUPPLIES			87.42			
	OTHER OPERATING SUPPLIES			87.41			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>262.25</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
09234CS							
208969	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	09/23/2024 erandle	09/27/2024	120.00	0.00	Paid	Y 09/23/2024
	CONTRACTUAL BLDG/FACIL MAINT			120.00			
092324BF2							
208987	MILTON ALBRITTON ASSISTANCE WITH BLUES FEST & CLEAN 01-19-00-59-1200	09/23/2024 erandle	09/27/2024	140.00	0.00	Paid	Y 09/23/2024
	OTHER SPECIAL EVENTS EXPENSE			140.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>260.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1J4K-KXFW-4XTP							
208911	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST SENIOR CRAFTS 03-15-00-59-1200	09/10/2024 amccray	09/27/2024	195.90	0.00	Paid	Y 09/19/2024
	OTHER SPECIAL EVENTS EXPENSE			195.90			
1RVX-YYWH-C6RF							
208916	AMAZON CAPITAL SERVICES, INC. DRY ERASE BOARD ERASERS 03-15-00-54-2700	09/12/2024 amccray	09/27/2024	7.99	0.00	Paid	Y 09/19/2024
	LIBRARY OPERATING SUPPLIES			7.99			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
16JP-QX6K-16H9							
208917	AMAZON CAPITAL SERVICES, INC.	09/11/2024	09/27/2024	227.61	0.00	Paid	Y
	NOVEMBER & DECEMBER SENIOR GIVEAWAYS	amccray					09/19/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		227.61			
1YNG-3PCC-K9JQ							
209073	AMAZON CAPITAL SERVICES, INC.	09/18/2024	09/27/2024	59.97	0.00	Paid	Y
	T SHIRTS	amccray					09/24/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		59.97			
149X-F1VJ-VR1D							
209081	AMAZON CAPITAL SERVICES, INC.	09/19/2024	09/27/2024	213.53	0.00	Paid	Y
	NOVEMBERFEST GIVEAWAYS	amccray					09/24/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		213.53			
1LGL-96JP-47R7							
209082	AMAZON CAPITAL SERVICES, INC.	09/20/2024	09/27/2024	91.96	0.00	Paid	Y
	PAINT POTS	amccray					09/24/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		91.96			
1RXC-C73X-LYQX							
209084	AMAZON CAPITAL SERVICES, INC.	09/23/2024	09/27/2024	132.01	0.00	Paid	Y
	FALL PAINTING STENCILS	amccray					09/24/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		132.01			
1F6D-MFN6-7PK6							
209085	AMAZON CAPITAL SERVICES, INC.	09/20/2024	09/27/2024	35.34	0.00	Paid	Y
	BUSINESS CARDS	amccray					09/24/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		35.34			
1PQN-PGMK-FNGR							
209087	AMAZON CAPITAL SERVICES, INC.	09/21/2024	09/27/2024	12.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					09/24/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		12.99			
1JR9-7ND9-K7H1							
209089	AMAZON CAPITAL SERVICES, INC.	09/22/2024	09/27/2024	137.96	0.00	Paid	Y
	ULTRASONIC REPELLER	amccray					09/24/2024
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		137.96			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,115.26	0.00		

Vendor 04393 - ANTHONY ROOFING:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
S69007729							
208909	ANTHONY ROOFING	09/18/2024	09/27/2024	24,500.00	0.00	Paid	Y
	ROOF REPAIRS: WEST SIDE OF BLDG	khallberg					09/19/2024
	80-00-00-56-0000	OTHER CAPITAL OUTLAYS		24,500.00			
	Total for vendor 04393 - ANTHONY ROOFING:			24,500.00	0.00		
<hr/>							
Vendor 49316 - APT, TRACI:							
091924-USPS							
208922	TRACI APT	09/19/2024	09/27/2024	138.30	0.00	Paid	Y
	REIMBURSE: SHIPPING COST - DOG SHIRT tapt						09/19/2024
	40-08-00-59-1200-FR20-006	OTHER SPECIAL EVENTS EXPENSE		138.30			
	Total for vendor 49316 - APT, TRACI:			138.30	0.00		
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Vendor 07876 - BAKER & TAYLOR INC:							
2038559802							
208931	BAKER & TAYLOR INC	09/16/2024	09/27/2024	309.89	0.00	Paid	Y
	17 ADULT BOOKS	amccray					09/19/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		309.89			
2038552687							
208932	BAKER & TAYLOR INC	09/11/2024	09/27/2024	17.28	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					09/19/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		17.28			
2038548473							
208933	BAKER & TAYLOR INC	09/11/2024	09/27/2024	735.70	0.00	Paid	Y
	71 YOUTH BOOKS	amccray					09/19/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		735.70			
2038536281							
208934	BAKER & TAYLOR INC	09/05/2024	09/27/2024	229.76	0.00	Paid	Y
	34 YOUTH BOOKS	amccray					09/19/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		229.76			
2038513694							
208935	BAKER & TAYLOR INC	08/27/2024	09/27/2024	398.20	0.00	Paid	Y
	35 YOUNG ADULT BOOKS	amccray					09/19/2024
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		398.20			
2038563906							
209070	BAKER & TAYLOR INC	09/17/2024	09/27/2024	251.08	0.00	Paid	Y
	22 YOUTH BOOKS	amccray					09/24/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		251.08			
2038562845							
209071	BAKER & TAYLOR INC	09/17/2024	09/27/2024	1,075.74	0.00	Paid	Y 09/24/2024
	64 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		1,075.74			
	Total for vendor 07876 - BAKER & TAYLOR INC:			3,017.65	0.00		

Vendor 101104 - BARNER, MARTESE:

19380							
209019	MARTESE BARNER	09/23/2024	09/27/2024	312.50	0.00	Paid	Y 09/23/2024
	PHOTOGRAPHER - 75TH ANNIV. GALA	erandle					
	01-01-01-54-0400	MEETING EXPENSE		312.50			
19379							
209020	MARTESE BARNER	09/23/2024	09/27/2024	500.00	0.00	Paid	Y 09/23/2024
	PHOTOGRAPHER FOR RIBS & BLUES FEST	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		500.00			
	Total for vendor 101104 - BARNER, MARTESE:			812.50	0.00		

Vendor 08277 - BASHIR, CLEMENT:

92424							
209113	CLEMENT D BASHIR	06/25/2024	09/27/2024	285.00	0.00	Paid	Y 09/24/2024
	HARMONICA STUDENTS JULY- SEPTEMBER	mguzman					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		285.00			
	Total for vendor 08277 - BASHIR, CLEMENT:			285.00	0.00		

Vendor 09314 - BEILKE, TODD:

2024-STIPD-1							
209029	TODD BEILKE	09/27/2024	09/27/2024	880.47	0.00	Paid	Y 09/23/2024
	2024 RETIREE HLTH STIPEND #1	rtrotman					
	01-07-00-51-0120	RETIREE HEALTH INSURANCE STIPEND		880.47			
	Total for vendor 09314 - BEILKE, TODD:			880.47	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

7286							
209117	VICTOR L. BLACKFUL	09/21/2024	09/27/2024	4.89	0.00	Paid	Y 09/24/2024
	REIMBURSE: ICE FOR ART FAIR	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		4.89			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			4.89	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 101575 - BLUENIVERSITY OF CHICAGO, LLC:							
09282024 209052	BLUENIVERSITY OF CHICAGO, LLC BLUES PERFORMER 01-19-00-59-1200	04/23/2024 erandle	09/27/2024	750.00	0.00	Paid	Y 09/24/2024
	OTHER SPECIAL EVENTS EXPENSE			750.00			
	Total for vendor 101575 - BLUENIVERSITY OF CHICAGO, LLC:			<u>750.00</u>	<u>0.00</u>		
Vendor 101178 - BNEW4LIFE, LLC:							
BT10012024 208913	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 10/1 03-15-00-53-0000	08/28/2024 amccray	09/27/2024	145.00	0.00	Paid	Y 09/19/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		
Vendor 101058 - CAMILLI, JORI:							
NA31526114 209092	JORI CAMILLI REIMBURSE: SHOES 01-08-00-54-0900	09/20/2024 tapt	09/27/2024	179.85	0.00	Paid	Y 09/24/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			179.85			
	Total for vendor 101058 - CAMILLI, JORI:			<u>179.85</u>	<u>0.00</u>		
Vendor 101552 - CARDENNAS, NINEL :							
09232475-6 209022	NINEL CARDENNAS SERVER FOR 75TH GALA RECEPTION & 01-01-01-54-0400	09/23/2024 erandle	09/27/2024	100.00	0.00	Paid	Y 09/23/2024
	MEETING EXPENSE			100.00			
	Total for vendor 101552 - CARDENNAS, NINEL :			<u>100.00</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AA4SF7R 208924	CDW GOVERNMENT LASERJET PRINTER 03-15-00-54-0100	09/04/2024 amccray	09/27/2024	634.28	0.00	Paid	Y 09/19/2024
	COMPUTER/SOFTWARE/WEBSITE			634.28			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>634.28</u>	<u>0.00</u>		
Vendor 101396 - CHICAGO ENTERTAINMENT AGENCY LLC:							

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Inv Ref#	Description	Entered By					
	GL Distribution						
MA20							
208979	CHICAGO ENTERTAINMENT AGENCY LLC	11/28/2023	09/27/2024	480.00	0.00	Paid	Y 09/23/2024
	PERFORMER FOR RIBS & BLUES FEST	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		480.00			
	Total for vendor 101396 - CHICAGO ENTERTAINMENT AGENCY LLC:			480.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

28166							
209094	CHICAGO PESTS LLC	09/23/2024	09/27/2024	275.00	0.00	Paid	Y 09/24/2024
	WASP/BEE TREATMENT @ VILLAGE HALL	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		275.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			275.00	0.00		

Vendor 13927 - CHICAGO SUN TIMES:

I1470							
208985	CHICAGO SUN-TIMES INC	09/19/2024	09/27/2024	1,000.00	0.00	Paid	Y 09/23/2024
	GARAGE SALE ADS - 9/14 & 9/21	jvinson					
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		1,000.00			
	Total for vendor 13927 - CHICAGO SUN TIMES:			1,000.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4204768771							
209033	CINTAS CORPORATION 2	09/10/2024	09/27/2024	161.23	0.00	Paid	Y 09/23/2024
	9/10 UNIFORM & SUPPLIES @ WATER	jayala					
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
4205486612							
209088	CINTAS CORPORATION 2	09/17/2024	09/27/2024	161.23	0.00	Paid	Y 09/24/2024
	9/17 UNIFORM & SUPPLIES @ WATER	jayala					
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			322.46	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4206054453							
209067	CINTAS CORP	09/23/2024	09/27/2024	35.00	0.00	Paid	Y 09/24/2024
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			

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	GL Distribution						
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4205921956							
209065	CINTAS CORP	09/20/2024	09/27/2024	350.08	0.00	Paid	Y 09/24/2024
	FLOOR MAT SVCS @ VH	mguzman					
	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:							
4206054391							
209066	CINTAS CORP	09/23/2024	09/27/2024	60.00	0.00	Paid	Y 09/24/2024
	LIBRARY MAT SVCS/MAINTENANCE	amccray					
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		51.01			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		8.99			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.00	0.00		
Vendor 15222 - COMCAST:							
87714012701012981024							
208894	COMCAST	09/09/2024	09/27/2024	250.75	0.00	Paid	Y 09/18/2024
	09/16-10/15 SVCS @ FIRE STATION	tapt					
	01-08-00-61-0000	TELEPHONE		121.85			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		128.90			
	Total for vendor 15222 - COMCAST:			250.75	0.00		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							
87714012704137841024							
209069	COMCAST FINANCIAL AGENCY CORP	09/15/2024	09/27/2024	246.85	0.00	Paid	Y 09/24/2024
	9/22-10/21 INTERNET SVCS @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		246.85			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			246.85	0.00		
Vendor 101244 - COMCAST BUS. - #8880 DOTG:							
87714012705088801024							
208937	COMCAST FINANCIAL AGENCY CORP	09/18/2024	09/27/2024	94.90	0.00	Paid	Y 09/20/2024
	09/22 - 10/21 INTERNET SVCS @ DOTG	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		94.90			
	Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:			94.90	0.00		

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	GL Distribution						
Vendor 15275 - COMED:							
1698298000	09/24						
208731	COMED	09/05/2024	09/27/2024	4,180.15	0.00	Paid	Y
	8.6 - 9.5 SVCS @ 100 PARK - WATER	dashley					09/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,180.15			
5453672222	09/24						
208732	COMED	09/03/2024	09/27/2024	60.55	0.00	Paid	Y
	7.31 - 8.29 SVCS @ CRAWFORD/TAMARACK	dashley					09/13/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		60.55			
3341712222	09/24						
208733	COMED	09/06/2024	09/27/2024	253.86	0.00	Paid	Y
	8.7 - 9.6 SVCS @ 245 SANGAMON ST	dashley					09/13/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		253.86			
7957064000	09/24						
208960	COMED	09/09/2024	09/27/2024	176.30	0.00	Paid	Y
	8.7 - 9.8 SVCS @ MEOTA LGHTS	dashley					09/20/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		176.30			
8638094000	09/24						
208961	COMED	09/09/2024	09/27/2024	97.33	0.00	Paid	Y
	8.7 - 9.8 SVCS @ ORCHARD ST. LGHTS	dashley					09/20/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		97.33			
7623351222	09/24						
208962	COMED	09/12/2024	09/27/2024	176.88	0.00	Paid	Y
	8.13 - 9.12 SVCS @ 344 VICTORY DRIVE	dashley					09/20/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		176.88			
1319224000	09/24						
208963	COMED	09/11/2024	09/27/2024	34.26	0.00	Paid	Y
	8.8 - 9.9 SVCS @ ORCHARD PH. PUMP	dashley					09/20/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		34.26			
9849701111	09/24						
208965	COMED	09/11/2024	09/27/2024	78.96	0.00	Paid	Y
	8.8 - 9.9 SVCS @ LOGAN PARK	dashley					09/20/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		78.96			
5914341222	09/24						
208966	COMED	09/10/2024	09/27/2024	143.89	0.00	Paid	Y
	8.7 - 9.6 SVCS @ 443 IL ST. LIFT STN	dashley					09/20/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		143.89			

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1775756000 208967	09/24 COMED 8.8 - 9.9 SVCS @ 2220 WSTRN ST. 04-17-00-61-0600	09/10/2024 dashley	09/27/2024	16.09 16.09	0.00	Paid	Y 09/20/2024
2650571222 209002	09/24 COMED 8.6 - 9.5 SVCS @ 339 MAIN 80-00-00-61-0680	09/10/2024 dashley	09/27/2024	29.47 29.47	0.00	Paid	Y 09/23/2024
0246571222 209005	09/24 COMED 8.6 - 9.5 SVCS @ 301-323 MAIN (101- 80-00-00-61-0680	09/10/2024 dashley	09/27/2024	84.68 84.68	0.00	Paid	Y 09/23/2024
2878871222 209006	09/24 COMED 8.6 - 9.5 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	09/10/2024 dashley	09/27/2024	109.63 109.63	0.00	Paid	Y 09/23/2024
7754961222 209008	09/24 COMED 8.6 - 9.5 SVCS @ 208 FOREST (50 80-00-00-61-0680	09/10/2024 dashley	09/27/2024	29.65 29.65	0.00	Paid	Y 09/23/2024
Total for vendor 15275 - COMED:				5,471.70	0.00		

Vendor 101537 - CONEJO, ALEJANDRA :

09232475-3 209017	ALEJANDRA CONEJO SERVER FOR 75TH GALA RECEPTION & 01-01-01-54-0400	09/23/2024 erandle	09/27/2024	100.00 100.00	0.00	Paid	Y 09/23/2024
Total for vendor 101537 - CONEJO, ALEJANDRA :				100.00	0.00		

Vendor 101547 - CONEJO, TRINIDAD :

09232475-2 209016	TRINIDAD CONEJO SERVER FOR 75TH GALA RECEPTION & 01-01-01-54-0400	09/23/2024 erandle	09/27/2024	100.00 100.00	0.00	Paid	Y 09/23/2024
Total for vendor 101547 - CONEJO, TRINIDAD :				100.00	0.00		

Vendor 100843 - COPS TESTING SERVICES INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
109358 208550	COPS TESTING SERVICES INC PRE-EMPLOYMENT PSYCHOLOGICAL - 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 100843 - COPS TESTING SERVICES INC:	08/30/2024 jmiller	09/27/2024	500.00 500.00	0.00	Paid	Y 09/09/2024
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Vendor 99912 - CREATIVE CLEANING LTD:							
339 209095	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	09/23/2024 mguzman	09/27/2024	600.00 600.00	0.00	Paid	Y 09/24/2024
340 209096	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 99912 - CREATIVE CLEANING LTD:	09/23/2024 mguzman	09/27/2024	1,265.00 1,265.00 1,865.00	0.00	Paid	Y 09/24/2024
<hr/>							
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-80766 208923	CUMMINS SALES & SERVICE INSPECTION @ LIBRARY 03-15-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 16427 - CUMMINS SALES & SERVICE:	09/09/2024 amccray	09/27/2024	606.23 606.23 606.23	0.00	Paid	Y 09/19/2024
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Vendor 100962 - DOYLE, TIARESSA:							
22255 208970	TIARESSA DOYLE FACE PAINTER FOR BLUES & RIBS FEST 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 100962 - DOYLE, TIARESSA:	09/28/2024 erandle	09/27/2024	400.00 400.00 400.00	0.00	Paid	Y 09/23/2024
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031760002491 208948	DYNEGY ENERGY SERVICES LLC 8.13 - 9.11 SVCS @ 310 - 364 FOREST 80-00-00-61-0600 PUBLIC UTILITY SERVICES	09/17/2024 dashley	09/27/2024	116.75 116.75	0.00	Paid	Y 09/20/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
031520002923							
208949	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	80.46	0.00	Paid	Y
	8.13 - 9.11 SVCS @ 344-346 VICTORY	dashley					09/20/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		80.46			
031440003791							
208950	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	1,928.48	0.00	Paid	Y
	8.13 - 9.11 SVCS @ 344 VICTORY DR.	dashley					09/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,928.48			
031440003784							
208951	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	206.34	0.00	Paid	Y
	8.13 - 9.11 SVCS @ 344 VICTORY DRIVE	dashley					09/20/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		206.34			
031360003707							
208952	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	884.44	0.00	Paid	Y
	8.13 - 9.11 SVCS @ 200 MAIN ST.;	dashley					09/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		884.44			
031360003699							
208954	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	87.46	0.00	Paid	Y
	8.13 - 9.11 SVCS @ COMMUTER LOT #1	dashley					09/20/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		87.46			
030320050242							
208955	DYNEGY ENERGY SERVICES LLC	09/17/2024	09/27/2024	935.61	0.00	Paid	Y
	8.13 - 9.11 SVCS @ AQUA CENTER	dashley					09/20/2024
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		935.61			
030480028311							
208956	DYNEGY ENERGY SERVICES LLC	09/19/2024	09/27/2024	1,538.59	0.00	Paid	Y
	8.6 - 9.4 SVCS @ THORN CREEK LFT STN	dashley					09/20/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		1,538.59			
031200005086							
208957	DYNEGY ENERGY SERVICES LLC	09/19/2024	09/27/2024	1,363.91	0.00	Paid	Y
	8.6 - 9.4 SVCS @ RACQUET CLUB	dashley					09/20/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,363.91			
031280005416							
208959	DYNEGY ENERGY SERVICES LLC	09/19/2024	09/27/2024	1,410.39	0.00	Paid	Y
	8.6 - 9.4 SVCS @ 349 MAIN; DOTG	dashley					09/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		1,410.39			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
032000001247 208989	DYNEGY ENERGY SERVICES LLC 8.13 - 9.11 SVCS @ WELL #6; 50 N. 60-19-51-61-0600	09/17/2024 dashley	09/27/2024	3,597.99 3,597.99	0.00	Paid	Y 09/23/2024
030480028831 209047	DYNEGY ENERGY SERVICES LLC 8.21 - 9.19 SVCS @ CENTRAL PRK 01-11-22-61-0600	09/24/2024 dashley	09/27/2024	48.29 48.29	0.00	Paid	Y 09/24/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				12,198.71	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
13432-3 208908	THE EAGLE UNIFORM CO INC CROSSES, BUTTONS FOR DRESS JACKET 01-08-00-54-0900	09/18/2024 tapt	09/27/2024	15.75 15.75	0.00	Paid	Y 09/19/2024
13470-3 208998	THE EAGLE UNIFORM CO INC MANNINO - 1 SS SHIRT 01-07-00-54-0900	09/18/2024 ccoyle	09/27/2024	55.00 55.00	0.00	Paid	Y 09/23/2024
13578-3 208999	THE EAGLE UNIFORM CO INC SCHWARTZ - 2 SS SHIRTS 01-07-00-54-0900	09/19/2024 ccoyle	09/27/2024	90.00 90.00	0.00	Paid	Y 09/23/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				160.75	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
418041 209059	ELMER & SON LOCKSMITHS 2 KEYS MADE 01-11-07-54-0000	09/16/2024 mguzman	09/27/2024	25.00 25.00	0.00	Paid	Y 09/24/2024
Total for vendor 23433 - ELMER & SON LOCKSMITHS:				25.00	0.00		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							
2062115989 208993	EQUIFAX INFORMATION SERVICES LLC 08/18 - 09/17 SECURITY MONITORING 01-07-00-54-0000	09/17/2024 ccoyle	09/27/2024	35.00 35.00	0.00	Paid	Y 09/23/2024
Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:				35.00	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 101379 - FIRECATT, LLC:							
14926 209036	FIRECATT, LLC TESTING OF ALL DEPT FIRE HOSE 49-08-00-54-0350	09/07/2024 tapt	09/27/2024	4,048.00	0.00	Paid	Y 09/24/2024
	OFFICE EQUIPMENT/FURNISHINGS			4,048.00			
	Total for vendor 101379 - FIRECATT, LLC:			<u>4,048.00</u>	<u>0.00</u>		
Vendor MISC - GARY KOPYCINSKI:							
SCIP7 - 2024 209011	GARY KOPYCINSKI SECURITY CAMERA INCENTIVE PROGRAM 01-07-00-54-0000	09/10/2024 ccoyle	09/27/2024	125.00	0.00	Paid	Y 09/23/2024
	OTHER OPERATING SUPPLIES			125.00			
	Total for vendor MISC - GARY KOPYCINSKI:			<u>125.00</u>	<u>0.00</u>		
Vendor 100246 - GREAT LAKES CONCRETE:							
22711 209004	GREAT LAKES CONCRETE 36X18 CONE SECTION 70-19-00-55-1600	09/17/2024 asanchez	09/27/2024	240.00	0.00	Paid	Y 09/23/2024
	SEWER MAINTENANCE & SUPPLIES			240.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			<u>240.00</u>	<u>0.00</u>		
Vendor 101340 - GRIFFIN, THERESA R.:							
09262024 BAL 209010	MY NAKED SOUL PRODUCTIONS, INC. BALANCE FOR ARTIST FOR 75TH GALA 01-01-01-54-0400	08/05/2024 erandle	09/27/2024	3,500.00	0.00	Paid	Y 09/23/2024
	PERFORMER FOR 75TH GALA			3,500.00			
	Total for vendor 101340 - GRIFFIN, THERESA R.:			<u>3,500.00</u>	<u>0.00</u>		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
627018 208972	HAYES BEER DISTRIBUTION CO BEVERAGE PURCHASE 54-11-59-54-0500	09/17/2024 ctudor	09/27/2024	434.79	0.00	Paid	Y 09/27/2024
	BEVERAGE PURCHASE			434.79			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>434.79</u>	<u>0.00</u>		
Vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:							

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Inv Ref#	Description	Entered By					
	GL Distribution						
GEMTFY24195							
208936	HFS BUREAU FISCAL OPERATIONS-GEMT	08/31/2024	09/27/2024	654,923.01	0.00	Paid	Y
	GEMT - Q3 & Q4 2023; Q1 & Q2 2024	dashley					09/20/2024
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '23		312,721.40			
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '24		342,201.61			
	Total for vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:			654,923.01	0.00		

Vendor 37220 - HOMER TREE CARE INC:

58251							
209125	HOMER TREE CARE INC	08/30/2024	09/27/2024	3,200.00	0.00	Paid	Y
	SCP ROUND 2: TREE REMOVAL @ 346	aRogers					09/24/2024
	33-00-00-55-0500	SCP ROUND 2 346 OAKWOOD TREE REMOVAL		3,200.00			
58343							
209126	HOMER TREE CARE INC	08/30/2024	09/27/2024	3,500.00	0.00	Paid	Y
	SCP ROUND 2 TREE REMOVAL @ 238	aRogers					09/24/2024
	33-00-00-55-0500-ED23-010	TREE REMOVAL @ 238 ALLEGHENY		3,500.00			
58346							
209127	HOMER TREE CARE INC	08/30/2024	09/27/2024	2,900.00	0.00	Paid	Y
	SCP ROUND 2 TREE REMOVAL @ 7 APACHE	aRogers					09/24/2024
	33-00-00-55-0500	TREE REMOVAL @ 7 APACHE		2,900.00			
58345							
209128	HOMER TREE CARE INC	08/30/2024	09/27/2024	5,500.00	0.00	Paid	Y
	TREE REMOVAL @ 3 APACHE	aRogers					09/24/2024
	33-00-00-55-0500-ED23-009	3 APACHE TREE REMOVAL		5,500.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			15,100.00	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:

9023784							
208938	HOMEWOOD DISPOSAL SERVICE INC	09/12/2024	09/27/2024	420.00	0.00	Paid	Y
	DISPOSAL BIN @ TENNIS CLUB	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		420.00			
9025440							
209121	HOMEWOOD DISPOSAL SERVICE INC	09/12/2024	09/27/2024	535.00	0.00	Paid	Y
	DISPOSAL @ 406 SAUK TRAIL	aRogers					09/24/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		535.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9021493 209122	HOMEWOOD DISPOSAL SERVICE INC DISPOSAL @ 267 ARCADIA 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	09/09/2024 aRogers	09/27/2024	460.00 460.00	0.00	Paid	Y 09/24/2024
9002911 209124	HOMEWOOD DISPOSAL SERVICE INC DISPOSAL @ 267 ARCADIA 33-00-00-55-0500-ED25-002 CONTRACTUAL GROUNDS MAINT	09/09/2024 aRogers	09/27/2024	535.00 535.00	0.00	Paid	Y 09/24/2024
Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:				<u>1,950.00</u>	<u>0.00</u>		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

298673 209050	ILLINOIS LIBRARY ASSOCIATION ILA CONFERENCE REGISTRATION - 03-15-00-52-0300 TRAINING EXPENSE	09/16/2024 amccray	09/27/2024	25.00 25.00	0.00	Paid	Y 09/24/2024
Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:				<u>25.00</u>	<u>0.00</u>		

Vendor 101572 - ITALIA, MICHAEL C. :

09282024 208978	MICHAEL C. ITALIA PERFORMER FOR RIBS & BLUES FEST 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	12/06/2023 erandle	09/27/2024	1,200.00 1,200.00	0.00	Paid	Y 09/23/2024
Total for vendor 101572 - ITALIA, MICHAEL C. :				<u>1,200.00</u>	<u>0.00</u>		

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

VPF197SJ 208888	J E ROOFING & CONSTRUCTION, INC. ROOFING @ 197 MIAMI 33-00-00-53-0000-ED23-015 197 MIAMI ROOFING	09/13/2024 aRogers	09/27/2024	16,456.00 16,456.00	0.00	Paid	Y 09/17/2024
Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:				<u>16,456.00</u>	<u>0.00</u>		

Vendor 100943 - JACKSON, WILLIAM :

0000141BAL 208973	WILLIAM JACKSON BALANCE - SOUND FOR RIBS & BLUES 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	09/11/2024 erandle	09/27/2024	1,025.00 1,025.00	0.00	Paid	Y 09/23/2024
Total for vendor 100943 - JACKSON, WILLIAM :				<u>1,025.00</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 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
665586-083024-3167							
208918	ALBERTSONS/ SAFEWAY CAFE CONNECTION SUPPLIES 03-15-00-59-1200	08/30/2024 amccray	09/27/2024	145.79	0.00	Paid	Y 09/19/2024
	OTHER SPECIAL EVENTS EXPENSE			145.79			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>145.79</u>	<u>0.00</u>		
Vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:							
2638200							
209105	JMS ENVIRONMENTAL ASSOCIATES, LTD. SCP ROUND 2: ASBESTOS LEAD MOLD @ 3 aRogers 33-00-00-55-0500-ED23-009	09/10/2024 dashley	09/27/2024	1,050.00	0.00	Paid	Y 09/24/2024
	CONTRACTUAL GROUNDS MAINT			1,050.00			
	Total for vendor 101341 - JMS ENVIRONMENTAL ASSOCIATES, LTD.:			<u>1,050.00</u>	<u>0.00</u>		
Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:							
40563087							
208947	JOHNSON CONTROLS SECURITY SOLUTIONS 10.1 - 12.31 SVCS @ LIBRARY 01-01-04-53-0000	09/14/2024 dashley	09/27/2024	749.44	0.00	Paid	Y 09/20/2024
	OTHER PROFESSIONAL SERVICES			749.44			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>749.44</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
833759							
208753	K & J LAWN MAINTENANCE LAWNCARE CONTRACTOR 01-20-00-55-0500	09/13/2024 abell	09/27/2024	580.00	0.00	Paid	Y 09/16/2024
	CONTRACTUAL GROUNDS MAINT			580.00			
833763							
209039	K & J LAWN MAINTENANCE SCP ROUND 2: CLEAN-OUT @ 267 ARCADIA aRogers 33-00-00-55-0500-ED25-002	09/20/2024 dashley	09/27/2024	750.00	0.00	Paid	Y 09/24/2024
	CONTRACTUAL GROUNDS MAINT			750.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>1,330.00</u>	<u>0.00</u>		
Vendor 100874 - KARLSON GARZA MCQUEARY LLC:							
2110							
209056	KARLSON GARZA MCQUEARY LLC APR - JUN '24 POLICE PENSION LEGAL 21-01-00-53-0100	07/01/2024 dashley	09/27/2024	800.00	0.00	Paid	Y 09/24/2024
	LEGAL SERVICES			800.00			

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Total for vendor 100874 - KARLSON GARZA MCQUEARY LLC:				800.00	0.00		
Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
144571 209058	KEITH'S POWER EQUIPMENT INC GREEN INITIATIVES CAPITAL PLAN- 01-11-22-56-0000	09/18/2024 mguzman	09/27/2024	2,479.96	0.00	Paid	Y 09/24/2024
Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:				2,479.96	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
28748 208895	LAKE COUNTY CARTAGE 124.10 TONS OF 1" STONE & GRADE 8 60-19-52-55-2000	09/06/2024 asanchez	09/27/2024	2,764.23	0.00	Paid	Y 09/18/2024
Total for vendor 51238 - LAKE COUNTY CARTAGE:				2,764.23	0.00		
Vendor 51275 - LAMAR TEXAS LIMITED PARTNERSHIP:							
116259203 208980	THE LAMAR COMPANIES BILLBOARD ON I-57/294 EXPY 01-01-00-54-0000	08/26/2024 jvinson	09/27/2024	2,000.00	0.00	Paid	Y 09/23/2024
Total for vendor 51275 - LAMAR TEXAS LIMITED PARTNERSHIP:				2,000.00	0.00		
Vendor 101279 - LANGENDERFER, COLIN :							
1000 208912	COLIN LANGENDERFER CROSSTOWN EXOTICS BUG SHOW 03-15-00-59-1200	08/08/2024 amccray	09/27/2024	350.00	0.00	Paid	Y 09/19/2024
Total for vendor 101279 - LANGENDERFER, COLIN :				350.00	0.00		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
17129031 208921	LEAF CAPITAL FUNDING LLC XEROX COPIER CONTRACT 03-15-00-60-0500	09/10/2024 amccray	09/27/2024	785.73	0.00	Paid	Y 09/19/2024
Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				785.73	0.00		

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Vendor 100980 - LEE'S RENTAL INC:							
6112 208910	LEE'S RENTAL INC BATHROOM FOR ART FAIR 01-11-00-59-1200	09/20/2024 vblackful	09/27/2024	150.00	0.00	Paid	Y 09/19/2024
	OTHER SPECIAL EVENTS EXPENSE			150.00			
	Total for vendor 100980 - LEE'S RENTAL INC:			150.00	0.00		
Vendor UBMISC - LETISHA ANDREWS:							
0133024600-09 209062	LETISHA ANDREWS UB REFUND @ 455 TOMAHAWK 60-00-00-12-0500	09/24/2024 dashley	09/27/2024	33.64	0.00	Paid	Y 09/24/2024
	WATER			19.91			
	GARBAGE			7.73			
	SEWER			3.35			
	T.C.B.S.			2.65			
	Total for vendor UBMISC - LETISHA ANDREWS:			33.64	0.00		
Vendor 101437 - LLOYD, ERIN:							
05724ER 208891	NABADA MASSAGE, LLC NABADA MASSAGE VENDOR FEE REFUND 01-00-00-45-0400	09/18/2024 aRogers	09/27/2024	100.00	0.00	Paid	Y 09/18/2024
	ADVERTISING REVENUE			100.00			
	Total for vendor 101437 - LLOYD, ERIN:			100.00	0.00		
Vendor 53053 - LOCAL PLUMBING CO LTD:							
09172024 209048	LOCAL PLUMBING CO LTD REPAIR FLUSH VALVE 03-15-00-55-0200	09/17/2024 amccray	09/27/2024	325.00	0.00	Paid	Y 09/24/2024
	EQUIP MAINT & REPAIR-OTHER			325.00			
	Total for vendor 53053 - LOCAL PLUMBING CO LTD:			325.00	0.00		
Vendor 70267 - LORRI BAILEY:							
092324/LB 209035	LORRI BAILEY VILLAGE HALL PETTY CASH EXPENSES 01-11-00-54-0000	09/23/2024 lbailey	09/27/2024	106.47	0.00	Paid	Y 09/23/2024
	OTHER OPERATING SUPPLIES			11.47			
	TRAINING EXPENSE			35.00			
	TRAINING EXPENSE			30.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-17-00-52-0300	TRAINING EXPENSE		30.00			
Total for vendor 70267 - LORRI BAILEY:				106.47	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

14461 - 2024							
208907	MENARDS INC	09/18/2024	09/27/2024	9.52	0.00	Paid	Y
	PLUG FOR FREEDOM HALL	vblackful					09/19/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		9.52			
13864 - 2024							
208940	MENARDS INC	09/09/2024	09/27/2024	80.93	0.00	Paid	Y
	RENOVATION SUPPLIES	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		80.93			
13953 - 2024							
208941	MENARDS INC	09/10/2024	09/27/2024	(101.21)	0.00	Paid	Y
	RETURN: RENOVATION SUPPLIES	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		(101.21)			
13958 - 2024							
208942	MENARDS INC	09/10/2024	09/27/2024	169.14	0.00	Paid	Y
	RENOVATION SUPPLIES	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		169.14			
14027 - 2024							
208943	MENARDS INC	09/11/2024	09/27/2024	28.46	0.00	Paid	Y
	RENOVATION SUPPLIES	ctudor					09/11/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		28.46			
14039 - 2024							
208944	MENARDS INC	09/11/2024	09/27/2024	129.12	0.00	Paid	Y
	RENOVATION SUPPLIES	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		129.12			
14203 - 2024							
208945	MENARDS INC	09/14/2024	09/27/2024	69.80	0.00	Paid	Y
	BEVERAGES	ctudor					09/27/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		69.80			
14628 - 2024							
208974	MENARDS INC	09/20/2024	09/27/2024	23.78	0.00	Paid	Y
	CLEANING MATERIAL FOR DOTG	erandle					09/23/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		23.78			

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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						
14743 - 2024							
208975	MENARDS INC	09/22/2024	09/27/2024	3.84	0.00	Paid	Y
	MATERIALS FOR 75TH GALA	erandle					09/23/2024
	01-01-01-54-0400	MEETING EXPENSE		3.84			
14381 - 2024							
208992	MENARDS INC	09/17/2024	09/27/2024	37.88	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					09/23/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		37.88			
14099 - 2024							
209040	MENARDS INC	09/12/2024	09/27/2024	48.94	0.00	Paid	Y
	HVAC CONCRETE PAD @ REC CENTER	mguzman					09/24/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		48.94			
14295 - 2024							
209041	MENARDS INC	09/16/2024	09/27/2024	132.61	0.00	Paid	Y
	PARKS-SHOVEL,BOLT, SPRAY PAINT 14'	mguzman					09/24/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		132.61			
14142 - 2024							
209043	MENARDS INC	09/13/2024	09/27/2024	19.99	0.00	Paid	Y
	BLADES TO CUT DRYWALL - BLINDS @	mguzman					09/24/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.99			
14411 - 2024							
209044	MENARDS INC	09/17/2024	09/27/2024	20.69	0.00	Paid	Y
	BAGS FOR VACUMM TO PLANER-WOODSHOP	mguzman					09/24/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		20.69			
14375 - 2024							
209045	MENARDS INC	09/17/2024	09/27/2024	68.21	0.00	Paid	Y
	2X10-8 TREATED GROUND @ CENTRAL	mguzman					09/24/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		68.21			
14506 - 2024							
209046	MENARDS INC	09/19/2024	09/27/2024	9.88	0.00	Paid	Y
	REATTACH VENT PIPE - BAR DRAIN @	mguzman					09/24/2024
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		9.88			
14455 - 2024							
209049	MENARDS INC	09/18/2024	09/27/2024	80.35	0.00	Paid	Y
	DRAIN PARTS - BAR SINK @ TENNIS CLUB	mguzman					09/24/2024
	54-11-59-56-0000	OTHER CAPITAL OUTLAYS		80.35			

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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
14463 - 2024 209051	MENARDS INC DRAIN PARTS - BAR SINK @ TENNIS CLUB mguzman 54-11-59-56-0000	09/18/2024	09/27/2024	13.98	0.00	Paid	Y 09/24/2024
	OTHER CAPITAL OUTLAYS			13.98			
14087 - 2024 209055	MENARDS INC PLUMBING REPAIRS @ REC CENTER mguzman 01-11-07-54-0000	09/12/2024	09/27/2024	48.75	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			48.75			
13725 - 2024 209086	MENARDS INC D. DESSECKER-CLOTHING ALLOWANCE mguzman 01-11-00-54-0000	09/06/2024	09/27/2024	85.95	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			85.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>980.61</u>	<u>0.00</u>		
<hr/>							
Vendor 100227 - MIDWEST SALT LLC:							
0243907 209007	MIDWEST SALT LLC 6 TONS SOLAR SALT jayala 60-00-00-14-0000	09/06/2024	09/27/2024	3,648.00	0.00	Paid	Y 09/23/2024
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506071335 209054	MIDWEST TAPE LLC 6 DVDS amccray 03-15-00-56-3500	09/19/2024	09/27/2024	178.07	0.00	Paid	Y 09/24/2024
	LIBRARY A/V MATERIALS			178.07			
506037902 209057	MIDWEST TAPE LLC 1 DVD amccray 03-15-00-56-3500	09/12/2024	09/27/2024	24.08	0.00	Paid	Y 09/24/2024
	LIBRARY A/V MATERIALS			24.08			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>202.15</u>	<u>0.00</u>		
<hr/>							
Vendor 101136 - MOORE, KEETHA:							
092324BF 208986	KEETHA MOORE ASSISTANCE WITH BLUES FEST & CLEAN erandle 01-19-00-59-1200	09/23/2024	09/27/2024	140.00	0.00	Paid	Y 09/23/2024
	OTHER SPECIAL EVENTS EXPENSE			140.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>140.00</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 MISC - MORENIKE OLUWOLE:							
2001983.002 209093	MORENIKE OLUWOLE RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/24/2024 mguzman	09/27/2024	100.00	0.00	Paid	Y 09/24/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - MORENIKE OLUWOLE:			100.00	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS1992193 209133	MRI SOFTWARE LLC MAY '24 RHR SUBSCRIPTION FEE 11-18-00-53-0000	05/31/2024 tperry	09/27/2024	749.79	0.00	Paid	Y 09/24/2024
	OTHER PROFESSIONAL SERVICES			749.79			
MRIUS2086632 209134	MRI SOFTWARE LLC SEPT '24 LINDSEY LICENSE FEE 11-18-00-53-0000	08/31/2024 tperry	09/27/2024	534.71	0.00	Paid	Y 09/24/2024
	OTHER PROFESSIONAL SERVICES			534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			1,284.50	0.00		
Vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:							
09032024 208889	NEW RICHTON PARK CURRENCY EXCHANGE TRSRFD #MP17748 TO M PLATES 52-20-00-55-0300	09/03/2024 abell	09/27/2024	23.00	0.00	Paid	Y 09/18/2024
	EQUIP MAINT & REPAIR-VEHICLE			23.00			
	Total for vendor 101478 - NEW RICHTON PARK CURRENCY EXCHANGE:			23.00	0.00		
Vendor 61208 - NICOR GAS:							
99678510001 09/24 209013	NICOR GAS 8.16 - 9.17 SVCS @ 322 FOREST 80-00-00-61-0600	09/18/2024 dashley	09/27/2024	140.07	0.00	Paid	Y 09/23/2024
	PUBLIC UTILITY SERVICES			140.07			
91386338825 09/24 209014	NICOR GAS 8.16 - 9.17 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	09/18/2024 dashley	09/27/2024	44.26	0.00	Paid	Y 09/23/2024
	PUBLIC UTILITY SERVICES			44.26			
61035454208 09/24 209015	NICOR GAS 8.16 - 9.17 SVCS @ 100 PARK ST.	09/18/2024 dashley	09/27/2024	168.43	0.00	Paid	Y 09/23/2024

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 User: dashley
 DB: Park Forest

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96568510000 209103	09/24 NICOR GAS 8.16 - 9.17 SVCS @ 1W WESTWOOD DR. 54-11-59-61-0600	09/19/2024 dashley	09/27/2024	181.89 181.89	0.00	Paid	Y 09/24/2024
45268510000 209106	09/24 NICOR GAS 8.16 - 9.17 SVCS @ 30 N ORCHARD DR. 53-11-33-61-0600 01-11-22-61-0600 01-11-07-61-0600	09/19/2024 dashley	09/27/2024	149.17 74.59 37.29 37.29	0.00	Paid	Y 09/24/2024
34270723629 209108	09/24 NICOR GAS 8.7 - 9.17 SVCS @ 339 MAIN ST.; 6A 80-00-00-61-0600	09/18/2024 dashley	09/27/2024	63.63 63.63	0.00	Paid	Y 09/24/2024
49395681775 209111	09/24 NICOR GAS 8.16 - 9.17 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	09/18/2024 dashley	09/27/2024	44.26 44.26	0.00	Paid	Y 09/24/2024
03278510007 209114	09/24 NICOR GAS 8.16 - 9.17 SVCS @ 349 MAIN ST. 80-00-00-61-0600	09/18/2024 dashley	09/27/2024	245.68 245.68	0.00	Paid	Y 09/24/2024
Total for vendor 61208 - NICOR GAS:				1,642.56	0.00		

Vendor 101574 - NIX, CHRISTOPHER S. :

092324BF3 209037	CHRISTOPHER S. NIX CLEAN UP FOR RIBS & BLUES FEST 01-19-00-59-1200	09/23/2024 erandle	09/27/2024	140.00 140.00	0.00	Paid	Y 09/24/2024
Total for vendor 101574 - NIX, CHRISTOPHER S. :				140.00	0.00		

Vendor 101571 - PARTY RENTAL, INC.:

16588 209118	PARTY RENTAL, INC. STAGE FOR FALL FEST OCT 2024 01-11-00-59-1200	09/20/2024 vblackful	09/27/2024	1,507.98 1,507.98	0.00	Paid	Y 09/24/2024
Total for vendor 101571 - PARTY RENTAL, INC.:				1,507.98	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100121 - PARTYKA, RYAN:							
0159							
209083	RYAN PARTYKA	09/23/2024	09/27/2024	950.00	0.00	Paid	Y 09/24/2024
	SOUND FOR ART FAIR	vblackful					
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		950.00			
	Total for vendor 100121 - PARTYKA, RYAN:			<u>950.00</u>	<u>0.00</u>		
Vendor 101399 - PEACE, BOB :							
09282024 BAL							
208982	BOB PEACE	11/20/2023	09/27/2024	600.00	0.00	Paid	Y 09/23/2024
	BAL FOR PERFORMER FOR BLUES FEST	erandle					
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		600.00			
	Total for vendor 101399 - PEACE, BOB :			<u>600.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP10022024							
208915	JAE'LN PICKETT	09/11/2024	09/27/2024	125.00	0.00	Paid	Y 09/19/2024
	YOUTH ART CLASS - 10/2	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 101246 - PLAYAWAY PRODUCTS LLC:							
475429							
209060	PLAYAWAY PRODUCTS LLC	09/18/2024	09/27/2024	734.88	0.00	Paid	Y 09/24/2024
	12 PLAYAWAYS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		734.88			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			<u>734.88</u>	<u>0.00</u>		
Vendor 100511 - POPPIN PLATES LLC:							
2944							
208971	POPPIN PLATES LLC	09/20/2024	09/27/2024	2,185.00	0.00	Paid	Y 09/23/2024
	FOOD FOR 75TH GALA (RECEPTON/DINNER)	erandle					
	01-01-01-54-0400	MEETING EXPENSE		2,185.00			
2946							
209123	POPPIN PLATES LLC	09/24/2024	09/27/2024	1,255.00	0.00	Paid	Y 09/24/2024
	BAL FOR FOOD FOR 75TH GALA	erandle					
	01-01-01-54-0400	MEETING EXPENSE		1,255.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>3,440.00</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 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
09262024 208968	PRIME TIME EVENT PLANNING/CONCIERGE SPECIAL ASSISTANCE WITH 75TH GALA 01-01-01-54-0400	09/26/2024 erandle	09/27/2024	500.00	0.00	Paid	Y 09/23/2024
	MEETING EXPENSE			500.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			500.00	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104205 208995	PUBLIC SAFETY DIRECT INC 23-4 TIGHTENED LOOSE ARM REST - 52-07-00-55-0300	09/19/2024 ccoyle	09/27/2024	1,029.00	0.00	Paid	Y 09/23/2024
	EQUIP MAINT & REPAIR-VEHICLE			1,029.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			1,029.00	0.00		
Vendor 72403 - PURCHASE POWER:							
09102024 208890	PURCHASE POWER METER REFILL SN-8031663 01-01-00-59-0100	09/10/2024 egarza	09/27/2024	8,068.75	0.00	Paid	Y 09/18/2024
	METER REFILL SN-8031663			8,068.75			
09152024 208994	PURCHASE POWER SEP2024 BULK MAILING 01-01-00-59-0100	09/15/2024 egarza	09/27/2024	342.03	0.00	Paid	Y 09/23/2024
	SEP2024 BULK MAILING			342.03			
	Total for vendor 72403 - PURCHASE POWER:			8,410.78	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
153107 208920	QUALITY ALARM SYSTEMS INC ALARM SERVICE @ LIBRARY 03-15-00-55-0000	09/12/2024 amccray	09/27/2024	131.85	0.00	Paid	Y 09/19/2024
	CONTRACTUAL EQUIP MAINT-OTHER			131.85			
153009 209068	QUALITY ALARM SYSTEMS INC BURGLAR ALARM @ FH, TC, 75 PARK, FD 01-11-04-55-0400	09/12/2024 mguzman	09/27/2024	2,535.00	0.00	Paid	Y 09/24/2024
	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			2,666.85	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 72925 - QUILL - LIBRARY ACCOUNT:							
40437302 208926	QUILL LLC PRINTER TONER 03-15-00-54-0200	09/06/2024 amccray	09/27/2024	230.01	0.00	Paid	Y 09/19/2024
		PRINTING/COPYING SUPPLIES		230.01			
40437656 208927	QUILL LLC PRINTER TONER 03-15-00-54-0200	09/06/2024 amccray	09/27/2024	336.02	0.00	Paid	Y 09/19/2024
		PRINTING/COPYING SUPPLIES		336.02			
40437200 208928	QUILL LLC PRINTER TONER/ OFFICE SUPPLIES 03-15-00-54-0200 03-15-00-54-2700	09/06/2024 amccray	09/27/2024	270.15	0.00	Paid	Y 09/19/2024
		PRINTING/COPYING SUPPLIES		229.99			
		LIBRARY OPERATING SUPPLIES		40.16			
40518082 208929	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	09/11/2024 amccray	09/27/2024	0.20	0.00	Paid	Y 09/19/2024
		LIBRARY OPERATING SUPPLIES		0.20			
40575352 208930	QUILL LLC CLICK PENS 03-15-00-54-2700	09/14/2024 amccray	09/27/2024	355.06	0.00	Paid	Y 09/19/2024
		LIBRARY OPERATING SUPPLIES		355.06			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>1,191.44</u>	<u>0.00</u>		

Vendor 73526 - RAY O'HERRON CO INC:							
2366818 208990	RAY O'HERRON CO INC 60 - 12 GA SUPERSOCK BEANBAG 01-07-00-54-0000	09/19/2024 ccoyle	09/27/2024	500.00	0.00	Paid	Y 09/23/2024
		OTHER OPERATING SUPPLIES		500.00			
2366625 208991	RAY O'HERRON CO INC 300 - RIFLE AMMUNITION 01-07-00-54-0000	09/18/2024 ccoyle	09/27/2024	2,388.00	0.00	Paid	Y 09/23/2024
		OTHER OPERATING SUPPLIES		2,388.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:			<u>2,888.00</u>	<u>0.00</u>		

Vendor 101251 - ROGERS, ANTHONY :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10112 208096	ANTHONY ROGERS OPENING BAND FOR FALL FEST 2024 01-11-00-59-1200	08/23/2024 vblackful	09/27/2024	400.00	0.00	Paid	Y 08/23/2024
	OTHER SPECIAL EVENTS EXPENSE			400.00			
	Total for vendor 101251 - ROGERS, ANTHONY :			<u>400.00</u>	<u>0.00</u>		

Vendor 100930 - ROYAL STYLES CO:

23642 209078	ROYAL STYLES CO LAWNCARE PROVIDER 01-20-00-55-0500	09/23/2024 abell	09/27/2024	385.00	0.00	Paid	Y 09/24/2024
	CONTRACTUAL GROUNDS MAINT			385.00			
	Total for vendor 100930 - ROYAL STYLES CO:			<u>385.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

950618-0 208946	RUNCO OFFICE SUPPLY TAPE, SHIPPING, SEAL, 2DIA 01-01-00-54-0000	09/20/2024 egarza	09/27/2024	76.13	0.00	Paid	Y 09/20/2024
	TAPE, SHIPPING, SEAL, 2DIA BD, HILIGHTER, PEN			76.13			
950673-0 208984	RUNCO OFFICE SUPPLY PAD LEGAL, POST ITS. FILE FOLDERS 01-01-00-54-0000	09/23/2024 egarza	09/27/2024	142.58	0.00	Paid	Y 09/23/2024
	PAD LEGAL, POST ITS. FILE FOLDERS LTR, POCK			142.58			
950273-0 208996	RUNCO OFFICE SUPPLY OFFICE SUPPLIES - COPY PAPER 01-07-00-54-0000	09/18/2024 ccoyle	09/27/2024	495.40	0.00	Paid	Y 09/23/2024
	OTHER OPERATING SUPPLIES			495.40			
948914-0 208997	RUNCO OFFICE SUPPLY DIVIDER, RDY INDX, 10TB, AST 01-01-00-54-0000	09/03/2024 egarza	09/27/2024	46.56	0.00	Paid	Y 09/23/2024
	DIVIDER, RDY INDX, 10TB, AST			46.56			
948969-0 209003	RUNCO OFFICE SUPPLY AVE5160 LABEL, ADRS, 1X2 .625 30/SH 01-01-00-54-0000	09/03/2024 egarza	09/27/2024	89.97	0.00	Paid	Y 09/23/2024
	AVE5160 LABEL, ADRS, 1X2 .625 30/SH			89.97			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>850.64</u>	<u>0.00</u>		

Vendor 101536 - SALGADO, PEDRO :

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 User: dashley
 DB: Park Forest

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09232475TH 209012	PEDRO SALGADO SERVER FOR 75TH GALA RECEPTION & 01-01-01-54-0400 MEETING EXPENSE	09/23/2024 erandle	09/27/2024	100.00	0.00	Paid	Y 09/23/2024
Total for vendor 101536 - SALGADO, PEDRO :				100.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS09252024 208914	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 9/25 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	07/31/2024 amccray	09/27/2024	175.00	0.00	Paid	Y 09/19/2024
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		

Vendor UBMISC - SANTOLKA PROPERTIES:

0129003000-08 209063	SANTOLKA PROPERTIES UB REFUND @ 304 SHABBONA 60-00-00-12-0500 WATER 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER 60-00-00-12-0567 T.C.B.S. 60-00-00-12-0500 WATER	09/24/2024 dashley	09/27/2024	268.54	0.00	Paid	Y 09/24/2024
Total for vendor UBMISC - SANTOLKA PROPERTIES:				268.54	0.00		

Vendor 77947 - SECRETARY OF STATE:

EK31177 24/25 209090	SECRETARY OF STATE '16 FORD VIN C46505 PLATE STICKER 52-01-00-56-0200 VEHICLE-2016 FORD PLATE STICKER	09/24/2024 tmcavoy	09/27/2024	151.00	0.00	Paid	Y 09/24/2024
Total for vendor 77947 - SECRETARY OF STATE:				151.00	0.00		

Vendor 70655 - SENSAPHONE:

27094 24/25 208983	SENSAPHONE FY24-25 EFF CELL SERVICE 70-19-00-61-0000	09/17/2024 jayala	09/27/2024	299.40	0.00	Paid	Y 09/23/2024
Total for vendor 70655 - SENSAPHONE:				299.40	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 78125 - SERVICE SANITATION INC:							
8945892 209074	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ DOG PARK 01-11-22-54-0000	09/13/2024 mguzman	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			139.85			
8945893 209075	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ CENTRAL PARK 01-11-22-54-0000	09/13/2024 mguzman	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			139.85			
8945894 209076	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ SOMONAUK PARK 01-11-22-54-0000	09/13/2024 mguzman	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			139.85			
8945891 209077	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ RAIL FAN PARK 01-11-22-54-0000	09/13/2024 mguzman	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			139.85			
8945890 209079	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ FARMER'S MARKET 01-11-22-54-0000	09/13/2024 mguzman	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			139.85			
8936051 209080	SERVICE SANITATION INC 9.13 - 10.10 SVCS - FINANCE CHARGE 01-11-22-54-0000	09/01/2024 mguzman	09/27/2024	9.35	0.00	Paid	Y 09/24/2024
	OTHER OPERATING SUPPLIES			9.35			
8945895 209120	SERVICE SANITATION INC 9.13 - 10.10 SVCS @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/13/2024 aRogers	09/27/2024	139.85	0.00	Paid	Y 09/24/2024
	CONTRACTUAL GROUNDS MAINT			139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			848.45	0.00		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

39558 209112	SLUTZKY & BLUMENTHAL 2019 SCAVENGER SALE 33-00-00-53-0130	09/05/2024 aRogers	09/27/2024	272.50	0.00	Paid	Y 09/24/2024
	BILLABLE SERVICES/VILLAGE ATTY			272.50			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/27/2024 - 09/27/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
39564 209116	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	09/05/2024 aRogers	09/27/2024	1,263.19	0.00	Paid	Y 09/24/2024
	BILLABLE SERVICES/VILLAGE ATTY			1,263.19			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>1,535.69</u>	<u>0.00</u>		
Vendor 101165 - SMITH, RHONDA :							
0025 209026	RHONDA SMITH LINE DANCING FOR RIBS & BLUES FEST 01-19-00-59-1200	09/23/2024 erandle	09/27/2024	125.00	0.00	Paid	Y 09/23/2024
	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101165 - SMITH, RHONDA :			<u>125.00</u>	<u>0.00</u>		
Vendor 100978 - SOILEVIAH INC:							
08222024 208070	SOILEVIAH INC MAIN BAND FOR FALL FEST 2024 AMIEL'S vblackful 01-11-00-59-1200	08/22/2024	09/27/2024	1,000.00	0.00	Paid	Y 08/23/2024
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 100978 - SOILEVIAH INC:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 68782 - SOUTH SUBURBAN PADS:							
11072024 208892	SOUTH SUBURBAN PADS '24 PATHWAYS EVENT SPONSORSHIP 01-01-00-59-0900	09/18/2024 athurston	09/27/2024	1,000.00	0.00	Paid	Y 09/18/2024
	ADVERTISING			1,000.00			
	Total for vendor 68782 - SOUTH SUBURBAN PADS:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
8918349 209024	STAR DISPOSAL JUNE '24 GARBAGE SERVICES 56-17-53-53-0000	07/01/2024 dashley	09/27/2024	121,946.25	0.00	Paid	Y 09/23/2024
	OTHER PROFESSIONAL SERVICES			121,946.25			
8963832 209025	STAR DISPOSAL JULY '24 GARBAGE SERVICES 56-17-53-53-0000	08/01/2024 dashley	09/27/2024	121,620.75	0.00	Paid	Y 09/23/2024
	OTHER PROFESSIONAL SERVICES			121,620.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9007905 209027	STAR DISPOSAL AUG '24 GARBAGE SERVICES 56-17-53-53-0000	09/01/2024 dashley	09/27/2024	121,713.75	0.00	Paid	Y 09/23/2024
	OTHER PROFESSIONAL SERVICES			121,713.75			
	Total for vendor 81083 - STAR DISPOSAL:			365,280.75	0.00		

Vendor 100274 - STAR UNIFORM:

72347-1 209038	STAR UNIFORM COLLAR BRASS (TRIEMSTRA) 01-08-00-54-0900	09/21/2024 tapt	09/27/2024	46.00	0.00	Paid	Y 09/24/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			46.00			
72349-1 209042	STAR UNIFORM BADGES (BUSH, TRIEMSTRA) 01-08-00-54-0900	09/21/2024 tapt	09/27/2024	332.00	0.00	Paid	Y 09/24/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			332.00			
	Total for vendor 100274 - STAR UNIFORM:			378.00	0.00		

Vendor 100582 - STERLING, RENA:

09232475-4 209018	RENA STERLING SERVER FOR 75TH GALA RECEPTION & 01-01-01-54-0400	09/23/2024 erandle	09/27/2024	100.00	0.00	Paid	Y 09/23/2024
	MEETING EXPENSE			100.00			
	Total for vendor 100582 - STERLING, RENA:			100.00	0.00		

Vendor 101576 - STEWART ROOFING COMPANY, INC.:

73890 209132	STEWART ROOFING COMPANY, INC. HRAP ROOFING @ 50 SAUK TRAIL 33-00-00-53-0000-ED23-015	09/23/2024 aRogers	09/27/2024	7,210.00	0.00	Paid	Y 09/24/2024
	HRAP ROOFING @ SAUK TRAIL			7,210.00			
	Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:			7,210.00	0.00		

Vendor 81647 - STINE, FAITH:

09172024 209135	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	09/17/2024 tperry	09/27/2024	86.00	0.00	Paid	Y 09/24/2024
	OTHER PROFESSIONAL SERVICES			86.00			
	Total for vendor 81647 - STINE, FAITH:			86.00	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 82129 - SUCHOR III, MARTIN:							
09232024 209107	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	09/23/2024 athurston	09/27/2024	105.00	0.00	Paid	Y 09/24/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		
Vendor 82451 - SWAN:							
11405 208925	SWAN SWAN EXPO REGISTRATION FEE 03-15-00-52-0300	09/12/2024 amccray	09/27/2024	105.00	0.00	Paid	Y 09/19/2024
	TRAINING EXPENSE			105.00			
	Total for vendor 82451 - SWAN:			<u>105.00</u>	<u>0.00</u>		
Vendor MISC - TAMICKA BURKS:							
2001982.002 209091	TAMICKA BURKS RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/24/2024 mguzman	09/27/2024	100.00	0.00	Paid	Y 09/24/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - TAMICKA BURKS:			<u>100.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
08 2024 209109	THORN CREEK BASIN SANITARY DISTRICT AUG/24 DUE TO THORN CREEK 60-00-00-21-0067	08/31/2024 aserna	09/27/2024	86,524.20	0.00	Paid	Y 08/31/2024
	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			80,743.21			
	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			5,780.99			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			<u>86,524.20</u>	<u>0.00</u>		
Vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:							
T-24-8668 209098	TIERRA ENVIRONMENTAL SERVICES EAST SOFTENER CLEANING 60-19-51-55-0000	08/23/2024 jayala	09/27/2024	8,493.00	0.00	Paid	Y 09/24/2024
	CONTRACTUAL EQUIP MAINT-OTHER			8,493.00			
T-24-8645 209115	TIERRA ENVIRONMENTAL SERVICES CLEAN SANITARY LINE @ WTR PLANT	08/22/2024 jayala	09/27/2024	3,118.50	0.00	Paid	Y 09/24/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,118.50			
	Total for vendor 84530 - TIERRA ENVIRONMENTAL SERVICES:			11,611.50	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72007517							
209064	TIFCO INDUSTRIES INC	08/16/2024	09/27/2024	349.03	0.00	Paid	Y
	NUTS & BOLTS	mguzman					09/24/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		349.03			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			349.03	0.00		

Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:

5293							
209061	TOMMY RUSNAK'S SIGNS & GRAPHICS INC	09/23/2024	09/27/2024	285.00	0.00	Paid	Y
	SIGNAGE	amccray					09/24/2024
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		285.00			
	Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:			285.00	0.00		

Vendor 100341 - TRACY, DAVID S.:

092224-ED-R							
209110	DAVID S. TRACY	09/22/2024	09/27/2024	98.25	0.00	Paid	Y
	REIMBURSE: ELECTRICAL SUPPLIES @	aRogers					09/24/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		98.25			
32							
209119	DAVID S. TRACY	09/18/2024	09/27/2024	477.00	0.00	Paid	Y
	HRAP GC SERVICES	aRogers					09/24/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		477.00			
	Total for vendor 100341 - TRACY, DAVID S.:			575.25	0.00		

Vendor 85260 - TRIEMSTRA, TYLER J:

58							
208893	TYLER J TRIEMSTRA	09/17/2024	09/27/2024	81.48	0.00	Paid	Y
	REIMBURSE: LUNCH - TRAINING EXERCISE tapt						09/18/2024
	01-08-00-54-0400	MEETING EXPENSE		81.48			
	Total for vendor 85260 - TRIEMSTRA, TYLER J:			81.48	0.00		

Vendor 101365 - TUDOR, CHRIS :

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 09/27/2024 - 09/27/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
WG70500475 209100	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	09/14/2024 ctudor	09/27/2024	1,619.14	0.00	Paid	Y 09/27/2024
	OTHER CAPITAL OUTLAYS			1,619.14			
09212024 209129	CHRIS TUDOR REIMBURSE: BUILDING MATERIALS 54-11-59-56-0000	09/21/2024 ctudor	09/27/2024	108.95	0.00	Paid	Y 09/27/2024
	OTHER CAPITAL OUTLAYS			108.95			
	Total for vendor 101365 - TUDOR, CHRIS :			<u>1,728.09</u>	<u>0.00</u>		

Vendor 101406 - UCHIYAMA, ELIZABETH M.:

09282024 208981	LIZ MANDEVILLE LLC BLUES PERFORMER - BAL DUE 01-19-00-59-1200	12/06/2023 erandle	09/27/2024	1,200.00	0.00	Paid	Y 09/23/2024
	OTHER SPECIAL EVENTS EXPENSE			1,200.00			
	Total for vendor 101406 - UCHIYAMA, ELIZABETH M.:			<u>1,200.00</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X384 209053	UPS SEPT/24 WEEKLY SVC CHG 01-01-00-59-0100	09/21/2024 rtrotman	09/27/2024	49.14	0.00	Paid	Y 09/23/2024
	POSTAGE WK ENDING 9/21/24			32.90			
	SHIPPING-DWNSTAIRS WATER 8/14 ME SIMPSON			16.24			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>49.14</u>	<u>0.00</u>		

Vendor 100105 - VINTRENDI WINE COMPANY:

48026 208988	VINTRENDI WINE COMPANY WINE FOR 75TH GALA 01-01-01-54-0400	09/18/2024 erandle	09/27/2024	180.00	0.00	Paid	Y 09/23/2024
	MEETING EXPENSE			180.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			<u>180.00</u>	<u>0.00</u>		

Vendor MISC - VIRGINIA THOMAS:

2001984.002 209097	VIRGINIA THOMAS REFUND FOR PARK RENTAL OVERCHARGE 01-00-00-21-0025	09/24/2024 tlucas	09/27/2024	165.00	0.00	Paid	Y 09/24/2024
	ACCOUNTS PAYABLE-CUST CREDITS			165.00			
	Total for vendor MISC - VIRGINIA THOMAS:			<u>165.00</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 92429 - WATER FUND HOLDING:							
0477034800-00 208887	08/24 VILLAGE OF PARK FOREST - WATER 7.15 - 8.16 SVCS @ AQUA CENTER 53-11-33-61-0600	09/15/2024 dashley	09/27/2024	18,683.00	0.00	Paid	Y 09/17/2024
	PUBLIC UTILITY SERVICES			18,683.00			
	Total for vendor 92429 - WATER FUND HOLDING:			18,683.00	0.00		
Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:							
128996 208958	WATER SOLUTIONS UNLIMITED INC 1 TON BLENDED ORTHO PHOSPHATE 60-00-00-14-0000	08/23/2024 jayala	09/27/2024	5,080.00	0.00	Paid	Y 09/20/2024
	INVENTORIES			5,080.00			
	Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:			5,080.00	0.00		
Vendor 101397 - WELD, DAVID T. :							
09282024 208977	DAVID T. WELD ARTIST FOR RIBS & BLUES FEST 01-19-00-59-1200	11/28/2023 erandle	09/27/2024	1,000.00	0.00	Paid	Y 09/23/2024
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 101397 - WELD, DAVID T. :			1,000.00	0.00		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5031320924 208919	WELLS FARGO VENDOR FINANCIAL SVCS COPIER CONTRACT - 9.5 - 10.4 03-15-00-60-0500	09/09/2024 amccray	09/27/2024	439.82	0.00	Paid	Y 09/19/2024
	OTHER EQUIPMENT RENTALS			439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			439.82	0.00		
Vendor 101424 - WILLIAMS, ERIC L. :							
20240924-VOPF3 208976	ERIC L. WILLIAMS MUSIC FOR RECEPTION FOR 75TH GALA 01-01-01-54-0400	09/24/2024 erandle	09/27/2024	400.00	0.00	Paid	Y 09/23/2024
	MEETING EXPENSE			400.00			
	Total for vendor 101424 - WILLIAMS, ERIC L. :			400.00	0.00		
Vendor 96460 - XYLEM WATER SOLUTION:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
3556D39919							
208964	XYLEM WATER SOLUTIONS USA INC	09/03/2024	09/27/2024	5,010.00	0.00	Paid	Y
	REPAIR @ ILLINOIS LIFT STATION	asanchez					09/20/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		5,010.00			
	Total for vendor 96460 - XYLEM WATER SOLUTION:			<u>5,010.00</u>	<u>0.00</u>		
# of Invoices:	236	# Due:	0	Totals:	1,316,087.86	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(101.21)	0.00	
Net of Invoices and Credit Memos:				<u>1,315,986.65</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			704,672.82	0.00		
	03 - PUBLIC LIBRARY			10,846.93	0.00		
	04 - MOTOR FUEL TAX			289.72	0.00		
	11 - HOUSING AUTHORITY			1,284.50	0.00		
	21 - POLICE PENSION FUND			800.00	0.00		
	33 - CAPITAL PROJECTS			44,346.79	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			138.30	0.00		
	49 - Foreign Fire Insurance			4,176.90	0.00		
	51 - MUNICIPAL PARKING LOT			87.46	0.00		
	52 - VEHICLE SERVICES FUND			1,290.41	0.00		
	53 - AQUA CENTER			19,833.46	0.00		
	54 - TENNIS & HEALTH CLUB			6,719.13	0.00		
	56 - REFUSE			365,288.48	0.00		
	60 - WATER OPER & MAINTENANCE			118,187.81	0.00		
	70 - SEWER OPER & MAINTENANCE			7,316.96	0.00		
	80 - DOWNTOWN PARK FOREST			30,706.98	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			825,996.16	0.00		
	01-00 - GENERAL ADMINISTRATION			14,371.16	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			8,836.34	0.00		
	01-03 - LEGAL			86.00	0.00		
	01-04 - FINANCIAL ADMIN			749.44	0.00		
	07-00 - LAW ENFORCEMENT			5,692.73	0.00		
	08-00 - FIRE/EMERGENCY			5,092.13	0.00		
	11-00 - RECREATION & PARKS			4,547.78	0.00		
	11-04 - FREEDOM HALL			898.98	0.00		
	11-07 - BLDGS & GROUNDS			2,392.11	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,868.33	0.00		
	11-25 - RECREATION PROGRAMS			372.42	0.00		
	11-33 - POOL OPERATIONS			19,833.46	0.00		
	11-59 - RACQUET CLUB OPERATIONS			6,719.13	0.00		
	15-00 - PUBLIC LIBRARY			10,846.93	0.00		
	17-00 - STREETS/TRANSPORTATION			472.18	0.00		
	17-53 - REFUSE COLLECTION			365,280.75	0.00		
	18-00 - HCV HOUSING			1,284.50	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			14,979.10	0.00		
	19-51 - WATER PURIFICATION			19,914.79	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			2,764.23	0.00		
	20-00 - COMMUNITY DEVELOPMENT			988.00	0.00		