

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
11052024 210409	ABLE GARAGE DOORS INC DPW OVERHEAD DOOR @ NORTH GARAGE 01-11-07-55-0400	11/05/2024 mguzman	11/15/2024	895.00	0.00	Paid	Y 11/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			895.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			895.00	0.00		
Vendor 101099 - ADVANCED WIRING SOLUTIONS:							
39776-1.1 210395	ADVANCED WIRING SOLUTIONS INC PARTS & LABOR - REPAIR FRONT DOOR 01-11-07-55-0400	10/24/2024 mguzman	11/15/2024	888.00	0.00	Paid	Y 11/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			888.00			
	Total for vendor 101099 - ADVANCED WIRING SOLUTIONS:			888.00	0.00		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
213599 210431	AIR ONE EQUIPMENT INC SCBA DECONTAMINATION 01-08-00-55-0200	11/06/2024 tapt	11/15/2024	17.50	0.00	Paid	Y 11/11/2024
	EQUIP MAINT & REPAIR-OTHER			17.50			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			17.50	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5511503328 210432	AIRGAS USA LLC OCT '24 CYLINDER RENTAL ACETYLENE, 01-11-07-54-0000	10/31/2024 mguzman	11/15/2024	272.90	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			90.97			
	OTHER OPERATING SUPPLIES			90.97			
	OTHER OPERATING SUPPLIES			90.96			
5512188984 210433	AIRGAS USA LLC CYLINDER LEASE RENEWAL - 12.1.24 - 01-11-07-54-0000	11/01/2024 mguzman	11/15/2024	84.70	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			28.24			
	OTHER OPERATING SUPPLIES			28.20			
	OTHER OPERATING SUPPLIES			28.26			
	Total for vendor 32524 - AIRGAS USA LLC:			357.60	0.00		
Vendor 03245 - ALL - RIGHT SIGN INC:							

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I11129 210369	ALL - RIGHT SIGN INC REPAIR 3 BOARDS IN DIGITAL SIGN 01-08-00-55-0200	11/06/2024 nhallberg	11/15/2024	135.00	0.00	Paid	Y 11/07/2024
	REPAIR 3 BOARDS IN DIGITAL SIGNS			135.00			
	Total for vendor 03245 - ALL - RIGHT SIGN INC:			135.00	0.00		
<hr/>							
Vendor 101316 - ALLIANCE LAUNDRY SYSTEMS DIST. LLC:							
6001944086 210497	ALLIANCE LAUNDRY SYSTEMS DIST. LLC REPAIR ON GEAR WASHER 01-08-00-55-0200	08/23/2024 nhallberg	11/15/2024	297.25	0.00	Paid	Y 11/12/2024
	REPAIR TO GEAR WASHER			297.25			
	Total for vendor 101316 - ALLIANCE LAUNDRY SYSTEMS DIST. LLC:			297.25	0.00		
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Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1RY1-MH9K-7PML 210207	AMAZON CAPITAL SERVICES, INC. FACE PAINTING KITS FOR NOVEMBERFEST 03-15-00-59-1200	10/28/2024 amccray	11/15/2024	48.97	0.00	Paid	Y 11/04/2024
	OTHER SPECIAL EVENTS EXPENSE			48.97			
1R4M-WMW1-TFJJ 210212	AMAZON CAPITAL SERVICES, INC. TOY DRIVE DONATION 03-15-00-59-1200	11/01/2024 amccray	11/15/2024	151.03	0.00	Paid	Y 11/04/2024
	OTHER SPECIAL EVENTS EXPENSE			151.03			
19WR-MTR9-4K4P 210366	AMAZON CAPITAL SERVICES, INC. CHRISTMAS DECORATIONS 03-15-00-59-1200	11/06/2024 amccray	11/15/2024	112.82	0.00	Paid	Y 11/07/2024
	OTHER SPECIAL EVENTS EXPENSE			112.82			
1JRL-HTPP-94N1 210367	AMAZON CAPITAL SERVICES, INC. CHRISTMAS DECORATIONS 03-15-00-59-1200	11/05/2024 amccray	11/15/2024	233.89	0.00	Paid	Y 11/07/2024
	OTHER SPECIAL EVENTS EXPENSE			233.89			
1LWK-71L3-1KMY 210473	AMAZON CAPITAL SERVICES, INC. HOLIDAY DECORATIONS 03-15-00-59-1200	11/06/2024 amccray	11/15/2024	41.89	0.00	Paid	Y 11/12/2024
	OTHER SPECIAL EVENTS EXPENSE			41.89			
1GLM-WM6Q-FRY9 210476	AMAZON CAPITAL SERVICES, INC. HOLIDAY DECORATIONS	11/07/2024 amccray	11/15/2024	304.82	0.00	Paid	Y 11/12/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	304.82			
13WM-MD91-TMTV							
210477	AMAZON CAPITAL SERVICES, INC.	11/09/2024	11/15/2024	69.00	0.00	Paid	Y 11/12/2024
	PS5 GAME	amccray					
	03-15-00-56-3500		LIBRARY A/V MATERIALS	69.00			
1CXJ-MCXJ-MK9K							
210479	AMAZON CAPITAL SERVICES, INC.	11/08/2024	11/15/2024	95.91	0.00	Paid	Y 11/12/2024
	CHRISTMAS ORNAMENTS	amccray					
	03-15-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	95.91			
1DYW-V9LV-MT9M							
210481	AMAZON CAPITAL SERVICES, INC.	11/08/2024	11/15/2024	10.57	0.00	Paid	Y 11/12/2024
	OFFICE SUPPLIES	amccray					
	03-15-00-54-2700		LIBRARY OPERATING SUPPLIES	10.57			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,068.90</u>	<u>0.00</u>		

Vendor 03797 - AT&T:

S665934935-24293							
210352	AT&T	10/19/2024	11/15/2024	249.43	0.00	Paid	Y 11/07/2024
	10.19 - 11.18 INTERNET SERVICE	amccray					
	03-15-00-59-0300		TELECOMMUNICATIONS EXPENSE	249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9041652							
210336	AUSTGEN ELECTRIC, INC	10/17/2024	11/15/2024	803.27	0.00	Paid	Y 11/06/2024
	ELECTRICAL TROUBLESHOOT @ WELL 2	jayala					
	60-19-51-55-1900		WELL MAINT - CONTRACTUAL	803.27			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>803.27</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

049874							
210342	AVALON PETROLEUM CO	10/16/2024	11/15/2024	473.71	0.00	Paid	Y 11/06/2024
	30 GALLONS OF 5W20 OIL	asanchez					
	52-17-00-14-0100		FUEL INVENTORY	473.71			
045343							
210343	AVALON PETROLEUM CO	10/16/2024	11/15/2024	222.90	0.00	Paid	Y 11/06/2024
	57.3 GALLONS OF DEF	asanchez					
	52-17-00-14-0100		FUEL INVENTORY	222.90			

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	GL Distribution						
Total for vendor 06154 - AVALON PETROLEUM CO:				696.61	0.00		
Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
66749							
210493	B&F CONSTRUCTION CODE SERVICES, INC	11/07/2024	11/15/2024	125.00	0.00	Paid	Y 11/12/2024
	ISO ASSISTANCE ADMIN FEE	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				125.00	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038628240							
210360	BAKER & TAYLOR INC	10/11/2024	11/15/2024	22.46	0.00	Paid	Y 11/07/2024
	2 YOUNG ADULT BOOKS	amccray					
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		22.46			
2038662850							
210361	BAKER & TAYLOR INC	10/29/2024	11/15/2024	332.85	0.00	Paid	Y 11/07/2024
	23 YOUTH BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		332.85			
2038632982							
210362	BAKER & TAYLOR INC	10/15/2024	11/15/2024	166.31	0.00	Paid	Y 11/07/2024
	20 YOUTH BOOKS	amccray					
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		166.31			
2038685460							
210466	BAKER & TAYLOR INC	11/07/2024	11/15/2024	505.50	0.00	Paid	Y 11/12/2024
	32 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		505.50			
2038683489							
210468	BAKER & TAYLOR INC	11/06/2024	11/15/2024	366.10	0.00	Paid	Y 11/12/2024
	21 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		366.10			
Total for vendor 07876 - BAKER & TAYLOR INC:				1,393.22	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
38							
210455	ROBERT B. BARNES	11/05/2024	11/15/2024	960.00	0.00	Paid	Y 11/12/2024
	HRAP PROJECT ADMINISTRATOR SERVICES	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		960.00			
Total for vendor 101308 - BARNES, ROBERT B.:				960.00	0.00		

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Vendor 101178 - BNEW4LIFE, LLC:							
BT11192024 210354	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 11/19 03-15-00-53-0000	10/15/2024 amccray	11/15/2024	145.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		
Vendor 10835 - BROADCAST MUSIC INC:							
56392545 210332	BROADCAST MUSIC INC BMI LICENSING MAIN STREET NIGHT 2024 vblackful 01-11-00-59-1200	11/02/2024 amccray	11/15/2024	280.50	0.00	Paid	Y 11/06/2024
	OTHER SPECIAL EVENTS EXPENSE			280.50			
	Total for vendor 10835 - BROADCAST MUSIC INC:			<u>280.50</u>	<u>0.00</u>		
Vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:							
2024970 210458	MICHELLE BROUGHTON-FOUNTAIN ADMIN HEARING OFFICER - M-COURT, 01-01-03-53-0000	11/09/2024 ccoyle	11/15/2024	500.00	0.00	Paid	Y 11/12/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:			<u>500.00</u>	<u>0.00</u>		
Vendor 101196 - BROWN, ANDREW:							
11052024 210451	ANDREW BROWN REIMBURSE: MISC EXPENSES 9.16 - 11.4 aRogers 33-00-00-53-0000-ED23-015	11/05/2024 amccray	11/15/2024	460.02	0.00	Paid	Y 11/12/2024
	OTHER PROFESSIONAL SERVICES			460.02			
	Total for vendor 101196 - BROWN, ANDREW:			<u>460.02</u>	<u>0.00</u>		
Vendor 101444 - BTS SOLUTIONS:							
51410 210464	BTS SOLUTIONS PHONE MAINTENANCE - 11.22 - 12.21 03-15-00-55-0000	11/08/2024 amccray	11/15/2024	130.00	0.00	Paid	Y 11/12/2024
	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			<u>130.00</u>	<u>0.00</u>		
Vendor 101121 - CHANDLER SERVICES, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
30399 210430	CHANDLER SERVICES, INC. REPAIRS TO ENG 150 52-08-00-55-0100	11/05/2024 tapt	11/15/2024	1,194.49	0.00	Paid	Y 11/11/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			1,194.49			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			1,194.49	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

28830 210436	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 202 RICH aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	11/09/2024	11/15/2024	199.99	0.00	Paid	Y 11/12/2024
28819 210439	CHICAGO PESTS LLC HRAP: TERMITE INSPECTION @ 12 WILSON aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	11/08/2024	11/15/2024	199.99	0.00	Paid	Y 11/12/2024
28764 210489	CHICAGO PESTS LLC HRAP:TERMITE INSPECTION @ 20 ROCKET aRogers 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	11/06/2024	11/15/2024	199.99	0.00	Paid	Y 11/12/2024
	Total for vendor 100702 - CHICAGO PESTS LLC:			599.97	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4209741337 210365	CINTAS CORPORATION 2 10/29 UNIFORMS & SUPPLIES FOR asanchez 60-19-52-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 70-19-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 52-17-00-54-0800 CLEANING SUPPLIES/PAPER PROD	10/29/2024	11/15/2024	202.21	0.00	Paid	Y 11/07/2024
4209741252 210390	CINTAS CORPORATION 2 10/29 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	10/29/2024	11/15/2024	161.23	0.00	Paid	Y 11/08/2024
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			363.44	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

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4210543881 210394	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	11/05/2024 mguzman	11/15/2024	46.68	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>46.68</u>	<u>0.00</u>		

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

4211297421 210460	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	11/12/2024 amccray	11/15/2024	261.43	0.00	Paid	Y 11/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		

Vendor 14720 - CLEANING SPECIALISTS INC:

9559 210434	CLEANING SPECIALISTS INC BODY REMOVAL 24PF17543 - LEONARD 01-07-00-54-0000	11/06/2024 ccoyle	11/15/2024	350.00	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>350.00</u>	<u>0.00</u>		

Vendor 15275 - COMED:

8023923333 11/24 210386	COMED 10.2 - 10.31 SVCS @ 262 SOMONAUK ST. dashley 01-11-22-61-0600	10/31/2024	11/15/2024	66.91	0.00	Paid	Y 11/08/2024
	PUBLIC UTILITY SERVICES			66.91			
6385162000 11/24 210387	COMED 10.2 - 10.31 SVCS @ 260 SOMONAUK ST. dashley 60-19-51-61-0600	10/31/2024	11/15/2024	27.47	0.00	Paid	Y 11/08/2024
	PUBLIC UTILITY SERVICES			27.47			
5453672222 11/24 210389	COMED 9.30 - 10.29 SVCS @ 01-11-22-61-0600	11/01/2024 dashley	11/15/2024	33.89	0.00	Paid	Y 11/08/2024
	PUBLIC UTILITY SERVICES			33.89			
1586854000 11/24 210490	COMED 10.4 - 11.4 SVCS @ 299 MAIN ST. dashley 80-00-00-61-0600	11/04/2024	11/15/2024	42.44	0.00	Paid	Y 11/12/2024
	PUBLIC UTILITY SERVICES			42.44			

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2902661222 11/24 210492	COMED 10.4 - 11.4 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	11/04/2024 dashley	11/15/2024	38.98 38.98	0.00	Paid	Y 11/12/2024
3787261222 11/24 210495	COMED 10.4 - 11.4 SVCS @ 388 FOREST BLVD. 80-00-00-61-0680	11/04/2024 dashley	11/15/2024	29.23 29.23	0.00	Paid	Y 11/12/2024
5835058792 11/24 210496	COMED 10.4 - 11.4 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	11/04/2024 dashley	11/15/2024	67.41 67.41	0.00	Paid	Y 11/12/2024
7609601242 11/24 210498	COMED 10.4 - 11.4 SVCS @ 301 LIBERTY DR. 80-00-00-61-0600	11/04/2024 dashley	11/15/2024	434.68 434.68	0.00	Paid	Y 11/12/2024
7629710689 11/24 210499	COMED 10.4 - 11.4 SVCS @ 345 LIBERTY DR; 80-00-00-61-0680	11/04/2024 dashley	11/15/2024	125.31 125.31	0.00	Paid	Y 11/12/2024
9818412222 11/24 210501	COMED 10.4 - 11.4 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	11/04/2024 dashley	11/15/2024	56.56 56.56	0.00	Paid	Y 11/12/2024
0910298894 11/24 210502	COMED 10.30 - 11.4 SVCS @ 310 MAIN ST. 80-00-00-61-0600	11/04/2024 dashley	11/15/2024	15.12 15.12	0.00	Paid	Y 11/12/2024
3993405000 11/24 210503	COMED 10.4 - 11.4 SVCS @ WELDING SHED; 75 01-11-22-61-0600	11/04/2024 dashley	11/15/2024	87.48 87.48	0.00	Paid	Y 11/12/2024
4521207000 11/24 210504	COMED 10.6 - 11.4 SVCS @ 129 PEACH PATH 04-17-00-61-0600	11/05/2024 dashley	11/15/2024	13.80 13.80	0.00	Paid	Y 11/12/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4419181222	11/24						
210505	COMED	11/05/2024	11/15/2024	29.42	0.00	Paid	Y
	10.7 - 11.5 SVCS @ 244 GENTRY ST.	dashley					11/12/2024
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		29.42			
3341712222	11/24						
210506	COMED	11/05/2024	11/15/2024	140.67	0.00	Paid	Y
	10.7 - 11.5 SVCS @ 245 SANGAMON ST.	dashley					11/12/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		140.67			
1698298000	11/24						
210507	COMED	11/04/2024	11/15/2024	4,197.56	0.00	Paid	Y
	10.4 - 11.4 SVCS @ 100 PARK - WATER	dashley					11/12/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,197.56			
	Total for vendor 15275 - COMED:			<u>5,406.93</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

69363336001							
210512	CONSTELLATION NEW ENERGY INC	10/30/2024	11/15/2024	160.80	0.00	Paid	Y
	9.5 - 10.4 SVCS @ 275 FOREST	dashley					11/12/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES - 275 FOREST		160.80			
69415118201							
210513	CONSTELLATION NEW ENERGY INC	10/30/2024	11/15/2024	2,775.06	0.00	Paid	Y
	9.12 - 10.11 SVCS @ 158 ALGONQUIN	dashley					11/12/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES - 158 ALGONQUIN		2,775.06			
69340068801							
210514	CONSTELLATION NEW ENERGY INC	10/30/2024	11/15/2024	233.12	0.00	Paid	Y
	9.3 - 10.2 SVCS @ 56 N ARBOR TRL.	dashley					11/12/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES - 56 N. ARBOR TR		233.12			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>3,168.98</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

V658110							
210341	CORE & MAIN LP	09/18/2024	11/15/2024	248.74	0.00	Paid	Y
	(2) 3/4 BALL CURB STOP MIN. STYLE	asanchez					11/06/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		248.74			
V700445							
210344	CORE & MAIN LP	09/25/2024	11/15/2024	2,352.00	0.00	Paid	Y
	(16) 5/8 IPERL METER	asanchez					11/06/2024

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	GL Distribution						
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		470.40			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,881.60			
V831029 210375	CORE & MAIN LP (30) 5/8 X 1/2 METER COUPLING	10/16/2024 asanchez	11/15/2024	207.25	0.00	Paid	Y 11/07/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		207.25			
V795437 210424	CORE & MAIN LP TOUCHREADER	10/10/2024 mgott	11/15/2024	609.00	0.00	Paid	Y 11/08/2024
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		609.00			
	Total for vendor 59991 - CORE & MAIN LP:			3,416.99	0.00		

Vendor 15690 - CORE INTEGRATED MARKETING:

130858 210379	CORE INTEGRATED MARKETING B & C NAME BADGES	10/25/2024 athurston	11/15/2024	585.00	0.00	Paid	Y 11/07/2024
	01-01-02-54-0000	OTHER OPERATING SUPPLIES		585.00			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			585.00	0.00		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

DT 2024-10-007 210465	DACRA ADJUDICATION SYSTEMS, LLC OCT '24 SERVICE FEE	10/31/2024 ccoyle	11/15/2024	1,724.00	0.00	Paid	Y 11/12/2024
	01-07-00-54-0100	COMPUTER SUPPLIES		1,051.78			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		524.14			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		

Vendor UBMISC - DOROTHY WHITFIELD:

0352066600-05 210382	DOROTHY WHITFIELD UB REFUND @ 2835 WESTERN	11/08/2024 dashley	11/15/2024	29.66	0.00	Paid	Y 11/08/2024
	70-00-00-12-0500	SEWER		29.66			
	Total for vendor UBMISC - DOROTHY WHITFIELD:			29.66	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

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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						
030480035421							
210392	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	693.67	0.00	Paid	Y
	10.4 - 11.3 SVCS @ 208 FOREST BLVD	dashley					11/08/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		693.67			
030480035428							
210393	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	1,791.32	0.00	Paid	Y
	10.4 - 11.3 SVCS @ THORN CREEK LFT	dashley					11/08/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		1,791.32			
030560028913							
210399	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	566.47	0.00	Paid	Y
	10.4 - 11.3 SVCS @ 349 MAIN; DOTG	dashley					11/08/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		566.47			
030560028927							
210408	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	1,352.27	0.00	Paid	Y
	10.4 - 11.3 SVCS @ RACQUET CLUB	dashley					11/08/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,352.27			
030640025286							
210415	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	40.61	0.00	Paid	Y
	10.4 - 11.3 SVCS @ 341 FOUNDERS WAY	dashley					11/08/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		40.61			
030800018604							
210417	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	1,021.11	0.00	Paid	Y
	10.4 - 11.3 SVCS @ FREEDOM HALL	dashley					11/08/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,021.11			
030880016879							
210418	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	4,410.42	0.00	Paid	Y
	10.4 - 11.3 SVCS @ 10 WELL CT - WELL	dashley					11/08/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4,410.42			
030960010418							
210419	DYNEGY ENERGY SERVICES LLC	11/07/2024	11/15/2024	102.13	0.00	Paid	Y
	10.4 - 11.3 SVCS @ 339 MAIN ST. UNIT	dashley					11/08/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		102.13			
030960010481							
210427	DYNEGY ENERGY SERVICES LLC	11/08/2024	11/15/2024	144.74	0.00	Paid	Y
	10.7 - 11.4 SVCS @ WELL #2; 140	dashley					11/08/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		144.74			

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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
030640025374 210428	DYNEGY ENERGY SERVICES LLC 10.7 - 11.4 SVCS @ 380 INDIANWD; 60-19-51-61-0600	11/08/2024 dashley	11/15/2024	140.42 140.42	0.00	Paid	Y 11/08/2024
030000412126 210508	DYNEGY ENERGY SERVICES LLC 10.2 - 10.30 SVCS @ SANGAMON LFT STN 70-19-00-61-0600	11/12/2024 dashley	11/15/2024	111.13 111.13	0.00	Paid	Y 11/12/2024
030000412128 210509	DYNEGY ENERGY SERVICES LLC 10.2 - 10.30 SVCS @ TAMARACK 60-19-51-61-0600	11/12/2024 dashley	11/15/2024	226.97 226.97	0.00	Paid	Y 11/12/2024
030000412127 210510	DYNEGY ENERGY SERVICES LLC 10.2 - 10.30 SVCS @ 129 CHESTNUT 70-19-00-61-0600	11/12/2024 dashley	11/15/2024	63.24 63.24	0.00	Paid	Y 11/12/2024
030000412129 210511	DYNEGY ENERGY SERVICES LLC 10.2 - 10.30 SVCS @ WTR TWR PARK; 75 60-19-51-61-0600	11/12/2024 dashley	11/15/2024	136.19 136.19	0.00	Paid	Y 11/12/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				10,800.69	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

16751-3 210440	THE EAGLE UNIFORM CO INC IBARRA - BLK VEST CONCEAL COVER 01-07-00-54-0900	11/06/2024 ccoyle	11/15/2024	87.00 87.00	0.00	Paid	Y 11/12/2024
16754-3 210442	THE EAGLE UNIFORM CO INC IBARRA - RADIO TACO MOLLE 01-07-00-54-0900	11/06/2024 ccoyle	11/15/2024	60.00 60.00	0.00	Paid	Y 11/12/2024
16601-3 210443	THE EAGLE UNIFORM CO INC NICHOLS - WORK BOOTS 01-07-00-54-0900	11/05/2024 ccoyle	11/15/2024	145.00 145.00	0.00	Paid	Y 11/12/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
16671-3 210444	THE EAGLE UNIFORM CO INC MOORE - BODY ARMOUR VEST 01-07-00-54-0900	11/05/2024 ccoyle	11/15/2024	433.00 433.00	0.00	Paid	Y 11/12/2024
16670-3 210445	THE EAGLE UNIFORM CO INC IBARRA - BODY ARMOUR VEST 01-07-00-54-0900	11/05/2024 ccoyle	11/15/2024	390.00 390.00	0.00	Paid	Y 11/12/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				1,115.00	0.00		
Vendor 20375 - EJ USA INC:							
110240082770 210377	EJ USA INC FIRE HYDRANT REPLACEMENT 60-19-52-55-2000	10/30/2024 asanchez	11/15/2024	15,628.72 15,628.72	0.00	Paid	Y 11/07/2024
Total for vendor 20375 - EJ USA INC:				15,628.72	0.00		
Vendor 23287 - ELLIOT, LLOYD:							
2024-STIPD-3 210463	LLOYD ELLIOT '24 RETIREE HLTH STIPEND #3 01-07-00-51-0120	11/12/2024 dcarreras	11/15/2024	754.94 754.94	0.00	Paid	Y 11/12/2024
Total for vendor 23287 - ELLIOT, LLOYD:				754.94	0.00		
Vendor 100851 - ESPE, RANDY:							
12142024 (2) 210181	WHISPERING PINES REINDEER RANCH LLC REINDEER/HOLIDAY MARKET '24 01-01-00-59-1200	07/26/2024 athurston	11/15/2024	1,548.50 1,548.50	0.00	Paid	Y 10/31/2024
Total for vendor 100851 - ESPE, RANDY:				1,548.50	0.00		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
111524/11804215 210567*	FAMILY SUPPORT PAYMENT CENTER 11/15/24 P/R EE W/H 01-00-00-27-0132 01-00-00-45-0200	11/15/2024 eocampo	11/15/2024	692.31 694.62 (2.31)	0.00	Paid	Y 11/15/2024
Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:				692.31	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 101595 - FIRST RESPONDERS WELLNESS CENTER:							
23168 210478	FIRST RESPONDERS WELLNESS CENTER WELLNESS CHECK 10/11/24 01-01-00-53-1500	10/31/2024 ccoyle	11/15/2024	185.00 185.00	0.00	Paid	Y 11/12/2024
23369 210491	FIRST RESPONDERS WELLNESS CENTER INDIVIDUAL DEBRIEF - 11/12/24 01-01-00-53-1500	11/12/2024 ccoyle	11/15/2024	190.00 190.00	0.00	Paid	Y 11/12/2024
Total for vendor 101595 - FIRST RESPONDERS WELLNESS CENTER:				375.00	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
11 2024 205055	MICHAEL J. GANS NOV '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	11/01/2024 athurston	11/15/2024	400.00 400.00	0.00	Paid	Y 11/01/2024
Total for vendor 100108 - GANS, MICHAEL J.:				400.00	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC:							
767175709 210333	GORDON FOOD SERVICE INC MATERIAL - COMMISSIONERS HOLIDAY 01-19-00-59-1200	11/06/2024 erandle	11/15/2024	50.39 50.39	0.00	Paid	Y 11/06/2024
Total for vendor 32143 - GORDON FOOD SERVICE INC:				50.39	0.00		
Vendor 32310 - GRAINGER:							
9289206048 210391	GRAINGER 10 FUSES 60-19-51-55-0200	10/21/2024 jayala	11/15/2024	106.50 106.50	0.00	Paid	Y 11/08/2024
9292024743 210412	GRAINGER 2 HYDRAULIC OIL 60-19-51-55-0200	10/23/2024 jayala	11/15/2024	233.90 233.90	0.00	Paid	Y 11/08/2024
Total for vendor 32310 - GRAINGER:				340.40	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							

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35-230677 RI 210338	GRAYMONT WESTERN LIME INC 25.20 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	10/15/2024 jayala	11/15/2024	5,796.00	0.00	Paid	Y 11/06/2024
	INVENTORIES			5,796.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,796.00	0.00		
<hr/>							
Vendor 100246 - GREAT LAKES CONCRETE:							
22911 210364	GREAT LAKES CONCRETE 36X18 CONE SECTION	10/25/2024 asanchez	11/15/2024	240.00	0.00	Paid	Y 11/07/2024
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		240.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			240.00	0.00		
<hr/>							
Vendor 101270 - HD SUPPLY INC.:							
INV00512659 210346	USA BLUEBOOK WATER PLANT LAB SUPPLIES	10/14/2024 jayala	11/15/2024	629.68	0.00	Paid	Y 11/06/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		629.68			
INV00505149 210384	USA BLUEBOOK 5 GALLONS SULFURIC ACID	10/04/2024 jayala	11/15/2024	230.70	0.00	Paid	Y 11/08/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		230.70			
	Total for vendor 101270 - HD SUPPLY INC.:			860.38	0.00		
<hr/>							
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
8510315 210485	HOME DEPOT CREDIT SERVICES HD 406 SAUK TRAIL TARCO MS300 ICE &	11/04/2024 aRogers	11/15/2024	59.98	0.00	Paid	Y 11/12/2024
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		59.98			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			59.98	0.00		
<hr/>							
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20241006277 210339	ILLINOIS STATE POLICE-FISCAL DEPT OCT/24 FINGERPRINTING SVCS	10/31/2024 dcarreras	11/15/2024	113.00	0.00	Paid	Y 11/06/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		113.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			113.00	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 41702 - IML:							
2025 210347	ILLINOIS MUNICIPAL LEAGUE '25 IML MEMBERSHIP 01-01-01-52-0200	11/06/2024 athurston	11/15/2024	1,750.00	0.00	Paid	Y 11/06/2024
	DUES/SUBSCRIPTIONS			1,750.00			
	Total for vendor 41702 - IML:			<u>1,750.00</u>	<u>0.00</u>		
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
111524 210565	INTL ASSOC OF FF - LOCAL #1263 11/15/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	11/15/2024 eocampo	11/15/2024	1,032.59	0.00	Paid	Y 11/15/2024
	IA OF FF DUES			1,032.59			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,032.59</u>	<u>0.00</u>		
Vendor 45919 - JC'S AUTO PRO INC:							
36585 210421	JC'S AUTO PRO INC FUEL PUMP GMC SONOMA 52-11-00-55-0300	11/01/2024 mguzman	11/15/2024	906.45	0.00	Paid	Y 11/08/2024
	EQUIP MAINT & REPAIR-VEHICLE			906.45			
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>906.45</u>	<u>0.00</u>		
Vendor MISC - JOHN HUDZIK:							
SCIP8 210437	JOHN HUDZIK SECURITY CAMERA INCENTIVE PROG - 246 01-07-00-54-0000	11/12/2024 ccoyle	11/15/2024	53.57	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			53.57			
	Total for vendor MISC - JOHN HUDZIK:			<u>53.57</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4428268 210376	JONES PARTS & SERVICE INC MISC. PARTS FOR #557 52-17-00-55-0300	10/29/2024 asanchez	11/15/2024	12.72	0.00	Paid	Y 11/07/2024
	EQUIP MAINT & REPAIR-VEHICLE			12.72			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>12.72</u>	<u>0.00</u>		
Vendor MISC - JOSE LOPEZ III:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SCIP9 210438	JOSE LOPEZ III SECURITY CAMERA INCENTIVE PROG - 467 ccoyle 01-07-00-54-0000	11/12/2024	11/15/2024	125.00	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			125.00			
	Total for vendor MISC - JOSE LOPEZ III:			<u>125.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

146059 210397	KEITH'S POWER EQUIPMENT INC GASKET-SNOW BLOWER 01-11-22-54-0000	11/07/2024 mguzman	11/15/2024	2.50	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			2.50			
146034 210398	KEITH'S POWER EQUIPMENT INC SPARK PLUG - SNOW BLOWER 01-11-22-54-0000	11/06/2024 mguzman	11/15/2024	3.90	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			3.90			
145780 210402	KEITH'S POWER EQUIPMENT INC 2 CYCLE GAS MIX 01-11-22-54-0000	10/28/2024 mguzman	11/15/2024	52.56	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			52.56			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>58.96</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053987 210459	KENNEDY AUTO REPAIR II INC 23-1 - OIL CHANGE 52-07-00-55-0300	11/06/2024 ccoyle	11/15/2024	37.95	0.00	Paid	Y 11/12/2024
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>37.95</u>	<u>0.00</u>		

Vendor 51238 - LAKE COUNTY CARTAGE:

28995 210351	LAKE COUNTY CARTAGE 86.95 TONS OF 1' STONE & GRADE 8 70-19-00-55-1600	10/25/2024 asanchez	11/15/2024	1,833.59	0.00	Paid	Y 11/06/2024
	SEWER MAINTENANCE & SUPPLIES			1,833.59			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>1,833.59</u>	<u>0.00</u>		

Vendor MISC - LAKEMA L. JACKSON:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2002006.002 210454	LAKEMA L. JACKSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	11/12/2024 mguzman	11/15/2024	100.00	0.00	Paid	Y 11/12/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - LAKEMA L. JACKSON:			<u>100.00</u>	<u>0.00</u>		
<hr/>							
Vendor 99505 - LAUTERBACH & AMEN LLP:							
97547 210413	LAUTERBACH & AMEN LLP OCT '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	11/05/2024 dashley	11/15/2024	1,145.00	0.00	Paid	Y 11/08/2024
	OTHER PROFESSIONAL SERVICES			1,145.00			
97607 210414	LAUTERBACH & AMEN LLP OCT '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	11/05/2024 dashley	11/15/2024	875.00	0.00	Paid	Y 11/08/2024
	OTHER PROFESSIONAL SERVICES			875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>2,020.00</u>	<u>0.00</u>		
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Vendor 93108 - LEE WERNER EXCAVATING INC.:							
4557 210452	LEE WERNER EXCAVATING INC. 60 LOADS- WATER MAIN SPOIL HAULING 70-19-00-55-1700	09/26/2024 jayala	11/15/2024	22,425.00	0.00	Paid	Y 11/12/2024
	SEWER MAINTENANCE CONTRACTUAL			22,425.00			
	Total for vendor 93108 - LEE WERNER EXCAVATING INC.:			<u>22,425.00</u>	<u>0.00</u>		
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Vendor 100680 - LIVUNLTD HEARTLINE FITNESS SYSTEMS:							
182679 210461	LIVUNLTD HEARTLINE FITNESS SYSTEMS GYM EQUIPMENT MAINT 01-07-00-55-0200	10/03/2024 ccoyle	11/15/2024	245.00	0.00	Paid	Y 11/12/2024
	EQUIP MAINT & REPAIR-OTHER			245.00			
	Total for vendor 100680 - LIVUNLTD HEARTLINE FITNESS SYSTEMS:			<u>245.00</u>	<u>0.00</u>		
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Vendor MISC - LOUIS MCMILLIAN:							
30549 210480	LOUIS MCMILLIAN REFUND - COYS TOWING FEES - 01-07-00-54-0000	10/10/2024 ccoyle	11/15/2024	250.00	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			250.00			
	Total for vendor MISC - LOUIS MCMILLIAN:			<u>250.00</u>	<u>0.00</u>		

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Vendor 100534 - MALFEO, CARRIE:							
746506880 210441	CARRIE MALFEO PARKING REIMBURSEMENT 33-06-00-52-0000	11/06/2024 aRogers	11/15/2024	22.05	0.00	Paid	Y 11/12/2024
	OTHER TRAVEL EXPENSES			22.05			
	Total for vendor 100534 - MALFEO, CARRIE:			22.05	0.00		
Vendor 54683 - MARSHALL, MARILYN O.:							
111524/24B00899 210570	MARILYN O. MARSHALL 11/15/24 CHAPTER 13 W/H 01-00-00-27-0132	11/15/2024 eocampo	11/15/2024	192.50	0.00	Paid	Y 11/15/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		
Vendor 56500 - MEADE INC:							
710410 210349	MEADE INC CONTRACTUAL WORK: REPLACE ST LIGHT 01-17-00-55-0000	10/22/2024 asanchez	11/15/2024	2,904.61	0.00	Paid	Y 11/06/2024
	CONTRACTUAL EQUIP MAINT-OTHER			2,904.61			
710557 210378	MEADE INC OCTOBER/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	10/31/2024 asanchez	11/15/2024	794.84	0.00	Paid	Y 11/07/2024
	CONTRACTUAL EQUIP MAINT-OTHER			794.84			
	Total for vendor 56500 - MEADE INC:			3,699.45	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
17133 - 2024 210329	MENARDS INC 1 BLACK COUPLING/1 GALV NIPPLE 01-17-00-54-0000	11/01/2024 jayala	11/15/2024	25.38	0.00	Paid	Y 11/05/2024
	OTHER OPERATING SUPPLIES			25.38			
17375 - 2024 210331	MENARDS INC FLUORESCENT BULBS, SQUIRREL 80-00-00-54-0050	11/05/2024 khalberg	11/15/2024	358.50	0.00	Paid	Y 11/06/2024
	COMMON AREA SUPPLIES			358.50			
16682 - 2024 210406	MENARDS INC INSULLATION FOR NEW OFFICE @ POLICE	10/24/2024 mguzman	11/15/2024	44.47	0.00	Paid	Y 11/08/2024

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		44.47			
16523 - 2024							
210407	MENARDS INC	10/22/2024	11/15/2024	249.19	0.00	Paid	Y 11/08/2024
	ELECTRICAL FOR NEW HVAC @ REC CENTER mguzman						
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		249.19			
17006 - 2024							
210410	MENARDS INC	10/30/2024	11/15/2024	165.68	0.00	Paid	Y 11/08/2024
	ELECTRICAL FOR HVAC @ REC CENTER mguzman						
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		165.68			
17319 - 2024							
210411	MENARDS INC	11/04/2024	11/15/2024	18.25	0.00	Paid	Y 11/08/2024
	SOMONAUK PARK BRUSHES mguzman						
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		18.25			
17040 - 2024							
210416	MENARDS INC	10/30/2024	11/15/2024	137.54	0.00	Paid	Y 11/08/2024
	MISC SUPPLIES @ WATER PLANT jayala						
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		137.54			
17149 - 2024							
210420	MENARDS INC	11/01/2024	11/15/2024	64.68	0.00	Paid	Y 11/08/2024
	RUST SPRAY, TILE EDGE CUTTER, PRISMA mguzman						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		64.68			
17084 - 2024							
210422	MENARDS INC	10/31/2024	11/15/2024	17.47	0.00	Paid	Y 11/08/2024
	ANTIFREEZE, GUN FLEX HOSE mguzman						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		17.47			
17573 - 2024							
210484	MENARDS INC	11/08/2024	11/15/2024	55.82	0.00	Paid	Y 11/12/2024
	MISC CLEANING SUPPLIES ccoyle						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		55.82			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,136.98	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
111524							
210566	METROPOLITAN ALLIANCE OF POLICE	11/15/2024	11/15/2024	742.50	0.00	Paid	Y 11/15/2024
	11/15/24 P/R POLICE DUES W/H eocampo						
	01-00-00-27-0127	M.A.P. DUES		742.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			742.50	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 57010 - MIDWAY BUILDING SUPPLY LLC:							
114855 210435	MIDWAY BUILDING SUPPLY LLC SCP ROUND 2: ADDITIONAL SHINGLES @ 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	11/11/2024 aRogers	11/15/2024	149.95	0.00	Paid	Y 11/12/2024
Total for vendor 57010 - MIDWAY BUILDING SUPPLY LLC:				149.95	0.00		
Vendor 100227 - MIDWEST SALT LLC:							
0244880 210345	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000 INVENTORIES	10/21/2024 jayala	11/15/2024	3,648.00	0.00	Paid	Y 11/06/2024
Total for vendor 100227 - MIDWEST SALT LLC:				3,648.00	0.00		
Vendor 100525 - MISSIONSQUARE:							
111524-300568 210561	MISSIONSQUARE - 300568 11/15/24 P/R ICMA-RC 457 W/H 01-00-00-27-0000 DEFERRED COMPENSATION-457 W/H	11/15/2024 eocampo	11/15/2024	16,475.89	0.00	Paid	Y 11/15/2024
Total for vendor 100525 - MISSIONSQUARE:				16,475.89	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
111524-705478 210564	MISSIONSQUARE - 705478 11/15/24 PR ROTH W/H 01-00-00-27-0000 ROTH DEDUCTIONS	11/15/2024 eocampo	11/15/2024	3,377.00	0.00	Paid	Y 11/15/2024
Total for vendor 100992 - MISSIONSQUARE ROTH IRA:				3,377.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-638731 210218	MONARCH AUTO SUPPLY INC CREDIT: BATTERY CORE 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/15/2024 asanchez	11/15/2024	(22.00)	0.00	Paid	Y 11/04/2024
6981-634225 210348	MONARCH AUTO SUPPLY INC OIL FILTERS 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	08/27/2024 asanchez	11/15/2024	20.25	0.00	Paid	Y 11/06/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6981-640256 210374	MONARCH AUTO SUPPLY INC 1 OIL FILTER - #601 52-17-00-55-0300	10/31/2024 asanchez	11/15/2024	32.41	0.00	Paid	Y 11/07/2024
		EQUIP MAINT & REPAIR-VEHICLE		32.41			
6981-640618 210403	MONARCH AUTO SUPPLY INC WINDSHEILD SEALANT 52-11-00-54-0000	11/05/2024 mguzman	11/15/2024	20.51	0.00	Paid	Y 11/08/2024
		OTHER OPERATING SUPPLIES		20.51			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			51.17	0.00		
<hr/>							
Vendor 58589 - MOTOROLA SOLUTIONS INC:							
8282007959 210487	MOTOROLA SOLUTIONS INC 10 - EARPIECE W/ TRANSLUCET TUBE 01-07-00-56-0000	10/24/2024 ccoyle	11/15/2024	498.90	0.00	Paid	Y 11/12/2024
		OTHER CAPITAL OUTLAYS		498.90			
	Total for vendor 58589 - MOTOROLA SOLUTIONS INC:			498.90	0.00		
<hr/>							
Vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:							
2025-DC 210380	MUNICIPAL CLERKS OF ILLINOIS '25 MEMBERSHIP - THURSTON 01-01-01-52-0200	11/07/2024 athurston	11/15/2024	65.00	0.00	Paid	Y 11/07/2024
		DUES/SUBSCRIPTIONS		65.00			
2025-VC 210423	MUNICIPAL CLERKS OF ILLINOIS '25 MEMBERSHIP - MCGANN 01-01-01-52-0200	11/08/2024 athurston	11/15/2024	65.00	0.00	Paid	Y 11/08/2024
		DUES/SUBSCRIPTIONS		65.00			
	Total for vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:			130.00	0.00		
<hr/>							
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
111524/0037926001 210568	NATIONWIDE TRUST COMPANY FSB 11/15/24 PR EE W/H 01-00-00-27-2400	11/15/2024 eocampo	11/15/2024	2,083.25	0.00	Paid	Y 11/15/2024
		POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			2,083.25	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
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3118112024							
210450	NCPERS GROUP LIFE INS-UNIT 3118	10/01/2024	11/15/2024	288.00	0.00	Paid	Y
	NOV/24 ELECTIVE LIFE INS PREMIUMS	dcarreras					11/12/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		288.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>288.00</u>	<u>0.00</u>		
<hr/>							
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770112024							
210449	NCPERS GROUP LIFE INS-UNIT 7770	10/01/2024	11/15/2024	144.00	0.00	Paid	Y
	NOV/24 ELECTIVE LIFE INS PREMIUMS	dcarreras					11/12/2024
	01-00-00-27-1600	EMPLOYEES VOLUNTARY LIFE INSUR		144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101133 - NEW ERA SPREADING INC.:							
672							
210385	NEW ERA SPREADING INC.	11/05/2024	11/15/2024	17,439.70	0.00	Paid	Y
	OCTOBER/24 WTP LIME HAULING- 262.25	jayala					11/08/2024
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		17,439.70			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>17,439.70</u>	<u>0.00</u>		
<hr/>							
Vendor 61208 - NICOR GAS:							
74181883922 11/24							
210383	NICOR GAS	11/07/2024	11/15/2024	151.56	0.00	Paid	Y
	10.8 - 11.7 SVCS @ 56 N ARBOR TRL	dashley					11/08/2024
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		151.56			
	Total for vendor 61208 - NICOR GAS:			<u>151.56</u>	<u>0.00</u>		
<hr/>							
Vendor 101596 - NORBUT, BRAEDON :							
11062024							
210471	BRAEDON NORBUT	11/06/2024	11/15/2024	122.06	0.00	Paid	Y
	REIMBURSE - BOOTS	ccoyle					11/12/2024
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		122.06			
10112024							
210474	BRAEDON NORBUT	10/11/2024	11/15/2024	24.00	0.00	Paid	Y
	REIMBURSE - PRIORITY MAIL	ccoyle					11/12/2024
	01-07-00-59-0100	POSTAGE		24.00			
	Total for vendor 101596 - NORBUT, BRAEDON :			<u>146.06</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 63338 - OFFICE OF THE STANDING TRUSTEE:							
111524/24-21510-JRA							
210571	OFFICE OF THE STANDING TRUSTEE 11/15/24 CHAPTER 13 W/H 01-00-00-27-0132	11/15/2024 eocampo	11/15/2024	1,385.00	0.00	Paid	Y 11/15/2024
	K. WORLEY GARNISHMENT			1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
111524							
210563	PARK FOREST FF PENSION FUND 11/15/24 P/R FF PENSION W/H 01-00-00-27-0900	11/15/2024 eocampo	11/15/2024	10,640.54	0.00	Paid	Y 11/15/2024
	FIREMENS PENSION DEDUCTIONS			10,640.54			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,640.54</u>	<u>0.00</u>		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
111524							
210562	PARK FOREST POLICE PENSION FUND 11/15/24 P/R POLICE PENSION FUND W/H 01-00-00-27-0800	11/15/2024 eocampo	11/15/2024	16,015.20	0.00	Paid	Y 11/15/2024
	POLICE PENSION DEDUCTIONS			16,015.20			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,015.20</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP11202024							
210357	JAE'LN PICKETT YOUTH ART PROGRAM - 11/20 03-15-00-53-0000	10/09/2024 amccray	11/15/2024	125.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP10302024R							
210372	JAE'LN PICKETT REISSUE: YOUTH ART PROGRAM 10/30 03-15-00-53-0000	10/09/2024 amccray	11/15/2024	125.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			125.00			
JP11022024R							
210373	JAE'LN PICKETT REISSUE: NOVEMBERFEST FACE PAINTING 03-15-00-53-0000	10/09/2024 amccray	11/15/2024	400.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>650.00</u>	<u>0.00</u>		
Vendor 71290 - POMP'S TIRE SERVICE INC:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
411128068							
210482	POMP'S TIRE SERVICE INC	10/03/2024	11/15/2024	512.48	0.00	Paid	Y
	20-1 - 4 FIREHAWK PURSUIT TIRES	ccoyle					11/12/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		512.48			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			<u>512.48</u>	<u>0.00</u>		

Vendor 71390 - PORTER, LEONARD R.:

11072024							
210405	LEONARD R. PORTER	11/07/2024	11/15/2024	11.99	0.00	Paid	Y
	REIMBURSE: 2X4-10 STUD FLAG C.P	mguzman					11/08/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		11.99			
	Total for vendor 71390 - PORTER, LEONARD R.:			<u>11.99</u>	<u>0.00</u>		

Vendor 80504 - PREMISTAR - SOUTH:

SI2095210							
210396	PREMISTAR - SOUTH	10/28/2024	11/15/2024	946.44	0.00	Paid	Y
	LABOR - HVAC REPAIR @ POLICE DEPT.	mguzman					11/08/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		946.44			
	Total for vendor 80504 - PREMISTAR - SOUTH:			<u>946.44</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

306320							
210371	PRINT BROS, LLC	11/04/2024	11/15/2024	770.58	0.00	Paid	Y
	90 CUSTOM DESK PAD CALENDARS 2025	egarza					11/07/2024
	01-01-00-54-0300	90 CUSTOM DESK PAD CALENDARS 2025		770.58			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>770.58</u>	<u>0.00</u>		

Vendor 100767 - PROSHRED SECURITY:

1589437							
210462	PROSHRED SECURITY	11/07/2024	11/15/2024	61.78	0.00	Paid	Y
	SERVICE 96 GALLON BIN	aRogers					11/12/2024
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
	Total for vendor 100767 - PROSHRED SECURITY:			<u>61.78</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

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41402158 210469	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	11/05/2024 amccray	11/15/2024	141.72	0.00	Paid	Y 11/12/2024
	LIBRARY OPERATING SUPPLIES			141.72			
41402370 210470	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	11/05/2024 amccray	11/15/2024	48.03	0.00	Paid	Y 11/12/2024
	LIBRARY OPERATING SUPPLIES			48.03			
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				189.75	0.00		

Vendor 73664 - RED WING SHOE STORE:

202441110031324 210453	RED WING SHOE STORE SAFETY SHOES - M. DJORDJEVICH 01-17-00-54-0900	11/10/2024 dcarreras	11/15/2024	100.00	0.00	Paid	Y 11/12/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
Total for vendor 73664 - RED WING SHOE STORE:				100.00	0.00		

Vendor 73671 - REINDERS INC:

6062341-00 210400	REINDERS INC BLINKERS FOR TORO 52-11-00-54-0000	10/25/2024 mguzman	11/15/2024	102.54	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			102.54			
Total for vendor 73671 - REINDERS INC:				102.54	0.00		

Vendor MISC - ROBERT SIT:

25-001 210429	ROBERT SIT 50/50 CONCRETE REIMBURSEMENT- 7 01-17-00-55-0800	09/20/2024 jayala	11/15/2024	872.50	0.00	Paid	Y 11/08/2024
	CONTRACTUAL SIDEWALK MAINT			872.50			
Total for vendor MISC - ROBERT SIT:				872.50	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

954203-0 210370	RUNCO OFFICE SUPPLY CALENDAR, WALL, BKSTYL, 3 MO 01-01-00-54-0000	11/05/2024 egarza	11/15/2024	156.75	0.00	Paid	Y 11/07/2024
	CALENDAR, WALL, BKSTYL, 3 MO WALL, BOOK A			156.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
954577-0 210388	RUNCO OFFICE SUPPLY CALENDAR WALL,CALENDAR 01-01-00-54-0000	11/08/2024 egarza	11/15/2024	132.95	0.00	Paid	Y 11/08/2024
	CALENDAR WALL,CALENDAR ERS,PLANNER,DSK			132.95			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			289.70	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS11132024 210355	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 11/13 03-15-00-53-0000	09/11/2024 amccray	11/15/2024	175.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			175.00			
AS11152024 210356	ARLENE B SANTIAGO VIRTUAL CHAIR YOGA SVCS - 11/15 03-15-00-53-0000	09/11/2024 amccray	11/15/2024	175.00	0.00	Paid	Y 11/07/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

105924 210310	SEBIS DIRECT INC OCT '24 UB SERVICES/INSERTS 60-19-00-53-0000	10/25/2024 dashley	11/15/2024	2,707.46	0.00	Paid	Y 11/05/2024
	OTHER PROFESSIONAL SERVICES			1,809.10			
	OTHER PROFESSIONAL SERVICES			424.36			
	POSTAGE			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,707.46	0.00		

Vendor 78295 - SHARK SHREDDING INC:

70637 210447	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	11/08/2024 ccoyle	11/15/2024	151.20	0.00	Paid	Y 11/12/2024
	OTHER OPERATING SUPPLIES			151.20			
	Total for vendor 78295 - SHARK SHREDDING INC:			151.20	0.00		

Vendor MISC - SHARON LEE:

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Inv Ref#	Description	Entered By					Post Date
2002007.002							
210456	SHARON LEE	11/12/2024	11/15/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/12/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SHARON LEE:			<u>100.00</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0017							
210446	JAMIE SHERROD	11/04/2024	11/15/2024	650.00	0.00	Paid	Y
	OCT '24 MAIN WEBSITE	vblackful					11/12/2024
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		

Vendor 100565 - SLICK, KRISTYN :

14							
210358	KRISTYN'S CLASSROOM KITCHEN	07/03/2024	11/15/2024	405.00	0.00	Paid	Y
	VIRTUAL COOKING CLASS FALL SERIES	amccray					11/07/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		405.00			
	Total for vendor 100565 - SLICK, KRISTYN :			<u>405.00</u>	<u>0.00</u>		

Vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:

50843							
210426	SOIL & MATERIAL CONSULTANTS INC	10/31/2024	11/15/2024	5,456.00	0.00	Paid	Y
	MONITORING WELLS @ GROUND STORAGE	jayala					11/08/2024
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		5,456.00			
	Total for vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:			<u>5,456.00</u>	<u>0.00</u>		

Vendor 80575 - SPANIER, JOSEPH P.:

11052024							
210368	JOSEPH P SPANIER	11/05/2024	11/15/2024	143.32	0.00	Paid	Y
	REIMBURSE: MEALS & GAS - NEW ENGINE	nhallberg					11/07/2024
	52-08-00-52-0000	OTHER TRAVEL EXPENSES		143.32			
	Total for vendor 80575 - SPANIER, JOSEPH P.:			<u>143.32</u>	<u>0.00</u>		

Vendor 80456 - SSMA:

11/14/2024 01:14 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2024-299 210486	SSMMA 3RD & 4TH QUARTER 2024 EAP 01-01-00-51-0500	11/11/2024 dcarreras	11/15/2024	2,622.40	0.00	Paid	Y 11/12/2024
	OTHER INSURANCE			2,622.40			
	Total for vendor 80456 - SSMMA:			<u>2,622.40</u>	<u>0.00</u>		

Vendor 101576 - STEWART ROOFING COMPANY, INC.:

73897 210516	STEWART ROOFING COMPANY, INC. ROOFING @ 243 SOMONAUK DEPOSIT 33-00-00-53-0000-ED23-015	11/08/2024 aRogers	11/15/2024	4,480.00	0.00	Paid	Y 11/12/2024
	ROOFING @ 243 SOMONAUK			4,480.00			
	Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:			<u>4,480.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

11072024 210457	FAITH STINE COURT REPORTING SVCS - ADMIN 01-01-03-53-0000	11/07/2024 ccoyle	11/15/2024	166.00	0.00	Paid	Y 11/12/2024
	OTHER PROFESSIONAL SERVICES			166.00			
	Total for vendor 81647 - STINE, FAITH:			<u>166.00</u>	<u>0.00</u>		

Vendor 101436 - STREETER, LARRY :

LS11232024 210359	LARRY STREETER CANVA WORKSHOP 03-15-00-59-1200	08/29/2024 amccray	11/15/2024	125.00	0.00	Paid	Y 11/07/2024
	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>125.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

20275 210381	SUN RAY HEATING INC MOVE-IN HVAC INSPECTION @ 319 MAIN 80-00-00-55-0400-DT-BD06B	11/08/2024 khallberg	11/15/2024	303.75	0.00	Paid	Y 11/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			303.75			
103959 210475	SUN RAY HEATING INC HVAC SYSTEM @ REC CENTER 01-11-07-56-0000	11/06/2024 mguzman	11/15/2024	94,500.00	0.00	Paid	Y 11/12/2024
	OTHER CAPITAL OUTLAYS			94,500.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>94,803.75</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 84527 - TIFCO INDUSTRIES INC:							
72027641 210363	TIFCO INDUSTRIES INC (300) ELECTRICAL TERMINALS 04-17-00-55-2500	10/18/2024 asanchez	11/15/2024	383.61	0.00	Paid	Y 11/07/2024
	STREET LIGHT MAINT SUPPLIES			383.61			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>383.61</u>	<u>0.00</u>		
Vendor 100341 - TRACY, DAVID S.:							
36 210500	DAVID S. TRACY HRAP GENERAL CONTRACTOR SERVICES 33-00-00-53-0000-ED23-014	11/10/2024 aRogers	11/15/2024	432.00	0.00	Paid	Y 11/12/2024
	OTHER PROFESSIONAL SERVICES			432.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>432.00</u>	<u>0.00</u>		
Vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:							
9227 210330	HIGH STAR TRAFFIC NAME & SPEED LIMIT SIGNS/POSTS & 01-17-00-55-2300	10/29/2024 jayala	11/15/2024	2,896.90	0.00	Paid	Y 11/05/2024
	STREET NAME SIGN MAINT SUPPLY			60.05			
	TRAFFIC SIGNS MAINT SUPPLIES			2,836.85			
	Total for vendor 85213 - TRAFFIC CONTROL & PROTECTION LLC:			<u>2,896.90</u>	<u>0.00</u>		
Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:							
111524-VB98198 00001 210569	TRANSAMERICA RETIREMENT SOLUTIONS 11/15/24 PR EE RHFP W/H 01-00-00-27-2400	11/15/2024 eocampo	11/15/2024	2,253.27	0.00	Paid	Y 11/15/2024
	05-POST EMPLOYMENT HEALTH PLAN			2,253.27			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,253.27</u>	<u>0.00</u>		
Vendor 85219 - TRL TIRE SERVICE CORP:							
35927 210404	TRL TIRE SERVICE CORP TIRES FOR TRUCK #135 52-11-00-54-0000	11/05/2024 mguzman	11/15/2024	403.00	0.00	Paid	Y 11/08/2024
	OTHER OPERATING SUPPLIES			403.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			<u>403.00</u>	<u>0.00</u>		
Vendor 88825 - U S BANK:							

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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						
10 2024 - LIBRARY							
210488	U S BANK NATIONAL ASSOCIATION	10/22/2024	11/15/2024	3,297.31	0.00	Paid	Y
	LIBRARY CREDIT CHARGES 9/24 -10/22	amccray					11/12/2024
	03-15-00-52-0300	TRAINING EXPENSE		81.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		381.65			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		259.95			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		129.00			
	03-15-00-52-0300	TRAINING EXPENSE		69.54			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-52-0300	TRAINING EXPENSE		85.56			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		164.94			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		129.94			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		31.99			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		597.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		350.00			
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		173.86			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		207.85			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		144.04			
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		24.99			
	Total for vendor 88825 - U S BANK:			<u>3,297.31</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6132172							
210483	UNIQUE MANAGEMENT SERVICES INC	11/01/2024	11/15/2024	216.70	0.00	Paid	Y
	OCT '24 DEBT PLACEMENTS	amccray					11/12/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		216.70			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>216.70</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X454							
210494	UPS	11/09/2024	11/15/2024	32.90	0.00	Paid	Y
	NOV/24 WEEKLY SVC CHG	dcarreras					11/12/2024
	01-01-00-59-0100	POSTAGE WK ENDING 9/21/24		32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>32.90</u>	<u>0.00</u>		

Vendor 101589 - USSI RENTALS, INC.:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
7002149-IN							
210350	USSI RENTALS, INC.	10/16/2024	11/15/2024	2,706.18	0.00	Paid	Y
	CONTRACTUAL REPAIRS TO TRUCK #605	asanchez					11/06/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		2,706.18			
	Total for vendor 101589 - USSI RENTALS, INC.:			2,706.18	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9977760512							
210425	VERIZON COMMUNICATIONS INC.	11/02/2024	11/15/2024	50.04	0.00	Paid	Y
	10.3 - 11.2 WTR PLNT/R&P IPADS	dashley					11/08/2024
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
9977760511							
210448	VERIZON COMMUNICATIONS INC.	11/02/2024	11/15/2024	3,393.56	0.00	Paid	Y
	10.3 - 11.2 WIRELESS SERVICES	dashley					11/12/2024
	01-01-00-61-0000	PHONE-ADMINISTRATION		180.94			
	01-01-00-61-0000	PHONE-FINANCE		49.25			
	01-20-00-61-0000	PHONE-BUILDING		294.28			
	80-00-00-61-0000	PHONE-DOWNTOWN		177.06			
	01-08-00-61-0000	PHONE-FIRE		143.21			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		238.45			
	01-11-00-61-0000	PHONE-PARKS OFFICE		361.26			
	01-19-00-61-0000	PHONE-ED/P		49.46			
	01-07-00-61-0000	PHONE-POLICE		879.01			
	60-19-00-61-0000	PHONE-WATER PLANT		124.76			
	60-19-51-61-0000	PHONE-WATER PLANT		3.78			
	01-17-00-61-0000	PHONE-DPW		842.64			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			3,443.60	0.00		

Vendor 53985 - VILLAGE OF LYNWOOD:

10292024							
210467	VILLAGE OF LYNWOOD	10/29/2024	11/15/2024	2,400.00	0.00	Paid	Y
	RANGE USAGE FOR 2025/2026	ccoyle					11/12/2024
	01-07-00-52-0300	TRAINING EXPENSE		2,400.00			
	Total for vendor 53985 - VILLAGE OF LYNWOOD:			2,400.00	0.00		

Vendor 101466 - WRIGHT MATERIALS, LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4200							
210340	WRIGHT MATERIALS, LLC	10/03/2024	11/15/2024	1,720.00	0.00	Paid	Y
	(4) LOADS OF BLACK DIRT FOR	asanchez					11/06/2024
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,720.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			<u>1,720.00</u>	<u>0.00</u>		

# of Invoices:	197	# Due:	0	Totals:	311,469.07	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(22.00)	0.00
Net of Invoices and Credit Memos:					<u>311,447.07</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (2.31)

JOURNALIZED

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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			183,247.80	0.00		
	03 - PUBLIC LIBRARY			8,481.74	0.00		
	04 - MOTOR FUEL TAX			4,128.11	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			7,413.17	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	52 - VEHICLE SERVICES FUND			6,909.43	0.00		
	54 - TENNIS & HEALTH CLUB			1,352.27	0.00		
	60 - WATER OPER & MAINTENANCE			66,806.48	0.00		
	70 - SEWER OPER & MAINTENANCE			27,478.15	0.00		
	80 - DOWNTOWN PARK FOREST			3,209.92	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			75,776.97	0.00		
	01-00 - GENERAL ADMINISTRATION			8,160.27	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,929.46	0.00		
	01-02 - MUNICIPAL COMM/BDS			585.00	0.00		
	01-03 - LEGAL			666.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			241.83	0.00		
	07-00 - LAW ENFORCEMENT			8,626.71	0.00		
	08-00 - FIRE/EMERGENCY			1,930.77	0.00		
	11-00 - RECREATION & PARKS			2,265.18	0.00		
	11-04 - FREEDOM HALL			1,671.11	0.00		
	11-07 - BLDGS & GROUNDS			97,890.14	0.00		
	11-22 - PARKS & FACILITIES MAINT			684.80	0.00		
	11-25 - RECREATION PROGRAMS			90.97	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,352.27	0.00		
	15-00 - PUBLIC LIBRARY			8,481.74	0.00		
	17-00 - STREETS/TRANSPORTATION			15,239.61	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			30,239.28	0.00		
	19-51 - WATER PURIFICATION			34,511.09	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			20,160.45	0.00		
	20-00 - COMMUNITY DEVELOPMENT			943.42	0.00		