

02/29/2024 11:15 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/01/2024 - 03/01/2024
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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
Vendor 101439 - 3SIXTY ENTERPRISES INC.:							
2532 202889	3SIXTY ENTERPRISES INC. APPLY HTV LOGO TO POP UP TENT 01-07-00-54-1100	02/19/2024 ccoye	03/01/2024	180.00	0.00	Paid	Y 02/27/2024
	YOUTH SVCS/CRIME PREVENTION			180.00			
	Total for vendor 101439 - 3SIXTY ENTERPRISES INC.:			180.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5505121856 202842	AIRGAS USA LLC JAN '24 WELDING TANK RENTAL 01-17-00-60-0500	01/31/2024 asanchez	03/01/2024	357.23	0.00	Paid	Y 02/26/2024
	OTHER EQUIPMENT RENTALS			357.23			
	Total for vendor 32524 - AIRGAS USA LLC:			357.23	0.00		
Vendor 100532 - ALTA EQUIPMENT CO:							
SP4/79328 202850	ALTA CONSTRUCTION EQUIPMENT IL LLC 1 HEADLIGHT-AVANT 52-11-00-54-0000	12/08/2023 mguzman	03/01/2024	192.55	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			192.55			
	Total for vendor 100532 - ALTA EQUIPMENT CO:			192.55	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1DF9-L936-C6VY 202732	AMAZON CAPITAL SERVICES INC EMBROIDERY KITS 03-15-00-59-1200	02/16/2024 mvanswol	03/01/2024	237.38	0.00	Paid	Y 02/21/2024
	OTHER SPECIAL EVENTS EXPENSE			237.38			
1FH4-YNDH-T1XP 202779	AMAZON CAPITAL SERVICES INC 30 BOOKS 03-15-00-56-3000	02/19/2024 mvanswol	03/01/2024	282.90	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			282.90			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			520.28	0.00		
Vendor 03687 - AMERICAN LIBRARY ASSOCIATION:							
1091337 2024 202830	AMERICAN LIBRARY ASSOCIATION B. OSUCH RENEWAL 12/1/23-11/30/24 03-15-00-52-0200	02/26/2024 mvanswol	03/01/2024	247.00	0.00	Paid	Y 02/26/2024
	DUES/SUBSCRIPTIONS			247.00			
	Total for vendor 03687 - AMERICAN LIBRARY ASSOCIATION:			247.00	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							

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007553 202740	AVALON PETROLEUM CO 2000.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	02/12/2024 asanchez	03/01/2024	5,987.33 5,987.33	0.00	Paid	Y 02/21/2024
042053 202847	AVALON PETROLEUM CO 28 QUARTS - 15W40 52-11-00-54-1000	01/24/2024 mguzman	03/01/2024	413.00 413.00	0.00	Paid	Y 02/27/2024
Total for vendor 06154 - AVALON PETROLEUM CO:				6,400.33	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038118580 202781	BAKER & TAYLOR INC 104 BOOKS 03-15-00-56-3300	02/21/2024 mvanswol	03/01/2024	1,387.09 1,387.09	0.00	Paid	Y 02/23/2024
2038115093 202786	BAKER & TAYLOR INC 16 BOOKS 03-15-00-56-3000	02/20/2024 mvanswol	03/01/2024	454.35 454.35	0.00	Paid	Y 02/23/2024
2038096831 202787	BAKER & TAYLOR INC 6 BOOKS 03-15-00-56-3000	02/13/2024 mvanswol	03/01/2024	102.00 102.00	0.00	Paid	Y 02/23/2024
2038099277 202788	BAKER & TAYLOR INC 4 BOOKS 03-15-00-56-3100	02/13/2024 mvanswol	03/01/2024	50.67 50.67	0.00	Paid	Y 02/23/2024
2038099594 202792	BAKER & TAYLOR INC 21 BOOKS 03-15-00-56-3300	02/13/2024 mvanswol	03/01/2024	187.37 187.37	0.00	Paid	Y 02/23/2024
2038111574 202793	BAKER & TAYLOR INC 15 BOOKS 03-15-00-56-3000	02/20/2024 mvanswol	03/01/2024	238.63 238.63	0.00	Paid	Y 02/23/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				2,420.11	0.00		

Vendor 101104 - BARNER, MARTESE:

19336 202733	MARTESE BARNER PHOTOGRAPHY FOR ADMIN - PFFD AWARDS 01-01-00-53-0000	02/16/2024 jvinson	03/01/2024	150.00 150.00	0.00	Paid	Y 02/21/2024
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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
Total for vendor 101104 - BARNER, MARTESE:				150.00	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
19 202794	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES aRogers 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	02/22/2024 aRogers	03/01/2024	975.00	0.00	Paid	Y 02/23/2024
Total for vendor 101308 - BARNES, ROBERT B.:				975.00	0.00		
Vendor 08277 - BASHIR, CLEMENT:							
22724 202913	CLEMENT D BASHIR HARMONICA INSTRUCTION FEB-MAR 2024 amccollough 01-11-25-53-0800 INSTRUCTIONAL SERVICES	02/27/2024 amccollough	03/01/2024	285.00	0.00	Paid	Y 02/27/2024
Total for vendor 08277 - BASHIR, CLEMENT:				285.00	0.00		
Vendor 09314 - BEILKE, TODD:							
02222024 202821	TODD BEILKE REPLACEMENT GLASSES - REIMBURSEMENT ccoyle 01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	02/22/2024 ccoyle	03/01/2024	21.99	0.00	Paid	Y 02/26/2024
Total for vendor 09314 - BEILKE, TODD:				21.99	0.00		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
03 2024 202832*	BLUE CROSS & BLUE SHIELD OF IL MAR/24 HEALTH INS. PREMIUMS rtrotman	02/15/2024	03/01/2024	260,360.75	0.00	Paid	Y 03/01/2024
	01-00-00-27-0062 BCBS IL HEALTH INS CO-PAY SMART			54,546.00			
	01-00-00-27-1240 BCBS IL HEALTH INS-NON SMART			14,852.11			
	01-01-00-51-0100 H/I ER EXP - ADMINISTRATION			8,107.58			
	01-20-00-51-0100 H/I ER EXP - BUILDING			4,622.54			
	01-17-00-51-0100 H/I ER EXP - DPW			8,842.99			
	01-17-00-51-0100 H/I ER EXP - DPW (FUND 52)			1,690.25			
	56-17-53-51-0100 H/I ER EXP - DPW			398.02			
	60-19-00-51-0100 H/I ER EXP - DPW			9,622.16			
	70-19-00-51-0100 H/I ER EXP - DPW			4,762.11			
	01-17-00-51-0100 H/I ER EXP - DPW (FUND 80)			365.52			
	01-19-00-51-0100 H/I ER EXP - ED/ PLANNING			3,194.05			
	01-01-04-51-0100 H/I ER EXP - FINANCE/ I.T.			7,616.22			
	01-08-00-51-0100 H/I ER EXP - FIRE			33,195.27			
	01-08-00-51-0120 H/I ER EXP - GRAY STIPEND			291.67			
	01-08-00-51-0110 H/I ER EXP - KIMMELL DISABILITY			742.95			
	01-08-00-51-0110 H/I ER EXP - PAYANOFF DISABILITY			742.95			
	01-08-00-51-0120 H/I ER EXP - TOBERMAN STIPEND			291.67			

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	GL Distribution						
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		1,659.51			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		3,898.99			
	01-07-00-51-0100	H/I ER EXP - POLICE		59,099.36			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,220.40			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		742.95			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		742.95			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF & SABEY STIPEND		583.34			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,208.12			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,848.29			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		326.17			
	60-19-00-51-0120	H/I ER EXP - WILLIAMS STIPEND		250.00			
	60-19-00-51-0100	H/I ER EXP - WATER PLANT		10,706.19			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI MAR PREMIUMS		2,432.65			
	01-00-00-27-1240	B. SKORYI MAR PREMIUMS ADMIN FEE		(47.70)			
	01-00-00-27-0062	EE W/H: B. WILLIAMS FEB PREM		148.58			
	01-07-00-51-0100	ER EXP: B. WILLIAMS FEB PREM		594.37			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			260,360.75	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT03052024							
202731	BNEW4LIFE, LLC	02/09/2024	03/01/2024	145.00	0.00	Paid	Y
	3/5 TAI CHI FOR SENIORS	mvanswol					02/21/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 101196 - BROWN, ANDREW:

02232024							
202855	ANDREW BROWN	02/23/2024	03/01/2024	335.13	0.00	Paid	Y
	MISC EXPENSE REIMBURSEMENT	aRogers					02/27/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		335.13			
	Total for vendor 101196 - BROWN, ANDREW:			335.13	0.00		

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

61666							
202774	CALUMET CITY PLUMBING CO INC	01/29/2024	03/01/2024	5,235.49	0.00	Paid	Y
	PLUMBING WORK TO FIX FLOODING	mvanswol					02/23/2024
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		5,235.49			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			5,235.49	0.00		

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Vendor 100804 - CDW - CUSTOMER #2776253:							
PM29262 202790	CDW GOVERNMENT 5 VERBATIM INTERNAL DRIVES 03-15-00-54-0100	02/07/2024 mvanswol	03/01/2024	282.70	0.00	Paid	Y 02/23/2024
	COMPUTER/SOFTWARE/WEBSITE			282.70			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			282.70	0.00		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
02242024 202824	CHICAGO DOUGH COMPANY FOOD FOR BAND FEB 24 2024 01-11-04-59-1100	02/24/2024 vblackful	03/01/2024	238.04	0.00	Paid	Y 02/26/2024
	FREEDOM HALL SERIES EXPENSE			238.04			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			238.04	0.00		
Vendor 14151 - CHICAGO SOUTHLAND:							
2509 202799	CHICAGO SOUTHLAND (6) ANNUAL RECOG/BOARD INSTALL 01-01-01-59-1200	02/22/2024 athurston	03/01/2024	600.00	0.00	Paid	Y 02/23/2024
	OTHER SPECIAL EVENTS EXPENSE			600.00			
2412 202800	CHICAGO SOUTHLAND ANNUAL BUSINESS BUILDERS 01-01-01-52-0200	02/01/2024 athurston	03/01/2024	700.00	0.00	Paid	Y 02/23/2024
	DUES/SUBSCRIPTIONS			700.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			1,300.00	0.00		
Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:							
50289265 0524 202897	CHICAGO TRIBUNE CO SUBSCRIPTION RENEWAL THRU 5.12.24 54-11-59-52-0200	02/13/2024 ctudor	03/01/2024	322.99	0.00	Paid	Y 02/27/2024
	DUES/SUBSCRIPTIONS			322.99			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			322.99	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4183262517 202735	CINTAS CORPORATION 2 2/13 UNIFORM AND SUPPLIES FOR DPW 60-19-52-54-0900	02/13/2024 asanchez	03/01/2024	203.47	0.00	Paid	Y 02/21/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.51			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.50			
	CLEANING SUPPLIES/PAPER PROD			20.46			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			203.47	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							

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4184545572 202861	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:	02/26/2024 mguzman	03/01/2024	35.00 35.00	0.00	Paid	Y 02/27/2024

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4184400423 202860	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:	02/23/2024 mguzman	03/01/2024	285.36 285.36	0.00	Paid	Y 02/27/2024
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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4184545562 202829	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 03-15-00-54-0800 CONTRACTUAL BLDG/FACIL MAINT CLEANING SUPPLIES/PAPER PROD Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:	02/26/2024 mvanswol	03/01/2024	502.48 80.71 421.77	0.00	Paid	Y 02/26/2024
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Vendor 14891 - COE, STEVEN:

2023-STIPEND 202771	STEVEN COE 2023 RETIREE HEALTH INSURANCE 01-07-00-51-0120 2023 HEALTH INSURANCE STIPEND - COE Total for vendor 14891 - COE, STEVEN:	03/01/2024 rtrotman	03/01/2024	3,500.00 3,500.00	0.00	Paid	Y 02/23/2024
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Vendor 15222 - COMCAST:

87714012701012980324 202741	COMCAST 02/16-03/15 SVCS @ FIRE STN 01-08-00-61-0000 49-08-00-54-0350 TELEPHONE OFFICE EQUIPMENT/FURNISHINGS Total for vendor 15222 - COMCAST:	02/09/2024 tapt	03/01/2024	250.75 121.85 128.90	0.00	Paid	Y 02/21/2024
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Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840324 202791	COMCAST FINANCIAL AGENCY CORP 2/22-3/21 INTERNET SVCS @ LIBRARY 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:	02/15/2024 mvanswol	03/01/2024	246.85 246.85	0.00	Paid	Y 02/23/2024
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Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

193299388 202840	COMCAST BUSINESS JAN '24 SVCS VILLAGE WIDE	02/01/2024 athurston	03/01/2024	5,788.07	0.00	Paid	Y 02/26/2024
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	01-01-00-61-0000	TELEPHONE		255.00			
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		255.00			
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		255.00			
	01-08-00-61-0000	TELEPHONE		180.00			
	01-01-00-61-0000	TELEPHONE		655.00			
	01-07-00-61-0000	TELEPHONE		255.00			
	01-08-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-07-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		624.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-01-00-61-0000	TELEPHONE		62.00			
	01-07-00-61-0000	TELEPHONE		82.00			
	01-08-00-61-0000	TELEPHONE		74.99			
	01-01-00-61-0000	TELEPHONE		374.76			
	01-08-00-61-0000	TELEPHONE		133.92			
	01-07-00-61-0000	TELEPHONE		137.40			
	Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:			5,788.07	0.00		

Vendor 15275 - COMED:

1193121051 02/24 202701	COMED 1.11 - 2.9 SVCS @ AUTO CHARGING STN	02/13/2024 dashley	03/01/2024	637.27	0.00	Paid	Y 02/20/2024
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		637.27			
3591124009 02/24 202704	COMED 1.11 - 2.9 SVCS @ 341 FOUNDERS	02/13/2024 dashley	03/01/2024	52.69	0.00	Paid	Y 02/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		52.69			
5511070013 02/24 202710	COMED 1.11 - 2.9 SVCS @ 344-346 VICTORY;	02/13/2024 dashley	03/01/2024	77.91	0.00	Paid	Y 02/20/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		77.91			
	Total for vendor 15275 - COMED:			767.87	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

67563830801 202797	CONSTELLATION NEW ENERGY INC 1.2 - 1.31 SVCS @ 56 N ARBOR TRAIL	02/15/2024 dashley	03/01/2024	966.17	0.00	Paid	Y 02/23/2024
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	GL Distribution 60-19-52-61-0600			966.17			
67680603201 202849	CONSTELLATION NEW ENERGY INC 1.17 - 2.14 SVCS @ 158 ALGONQUIN ST. dashley 04-17-00-61-0600	02/15/2024 asanchez	03/01/2024	3,988.13	0.00	Paid	Y 02/27/2024
	PUBLIC UTILITY SERVICES			3,988.13			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>4,954.30</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

U318473 202739	CORE & MAIN LP (10) 3/4 COUPLINGS 60-19-52-54-1400	02/06/2024 asanchez	03/01/2024	322.61	0.00	Paid	Y 02/21/2024
	PAINT/HARDWARE/SMALL TOOLS			322.61			
U255633 202758	CORE & MAIN LP COUPLINGS/BALL CORP./PIGGY BACK NUT 60-19-52-54-0000	01/23/2024 asanchez	03/01/2024	2,030.90	0.00	Paid	Y 02/22/2024
	OTHER OPERATING SUPPLIES			2,030.90			
INV0005253 202767	CORE & MAIN LP VAETRIX 100 PSI GAUGE & SOFTWARE 60-19-52-55-2000	01/30/2024 asanchez	03/01/2024	1,442.51	0.00	Paid	Y 02/22/2024
	MAIN MAINTENANCE & SUPPLIES			1,442.51			
	Total for vendor 59991 - CORE & MAIN LP:			<u>3,796.02</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

105.1 202864	CREATIVE CLEANING LTD JANITOR SRVCE @ REC CENTER 01-11-07-55-0400	02/26/2024 mguzman	03/01/2024	840.00	0.00	Paid	Y 02/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			840.00			
104.1 202866	CREATIVE CLEANING LTD JANITOR SRVC @ TENNIS CLUB 54-11-59-55-0400	02/26/2024 mguzman	03/01/2024	1,700.00	0.00	Paid	Y 02/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,700.00			
103.1 202867	CREATIVE CLEANING LTD JANITOR SRVC @ FREEDOM HALL 01-11-04-55-0400	02/26/2024 mguzman	03/01/2024	505.00	0.00	Paid	Y 02/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			505.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>3,045.00</u>	<u>0.00</u>		

Vendor 100948 - DEACON PRODUCTIONS LLC:

002242400 202726	STEVEN KIKOEN WXRT RADIO SPOTS - REIMBURSEMENT 01-11-04-59-0900	02/05/2024 vblackful	03/01/2024	2,244.00	0.00	Paid	Y 02/20/2024
	ADVERTISING			2,244.00			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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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						
Total for vendor 100948 - DEACON PRODUCTIONS LLC:				2,244.00	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

1772151							
202834*	DELTA DENTAL OF IL - RISK	03/01/2024	03/01/2024	16,737.31	0.00	Paid	Y
	MAR/24 DENTAL INSURANCE PREMIUMS	rtrotman					03/01/2024
	01-00-00-27-0129	DENTAL-SMART		2,691.84			
	01-00-00-27-0130	DENTAL-NON SMART		3,095.09			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		480.59			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		389.44			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,654.20			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,854.10			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,137.24			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		253.30			
	01-17-00-51-0100	D/I ER EXP-DPW		568.12			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		106.15			
	56-17-53-51-0100	D/I ER EXP-DPW		21.83			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		649.79			
	70-19-00-51-0100	D/I ER EXP-DPW		350.57			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		23.61			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		104.59			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.46			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		599.70			
	01-20-00-51-0100	D/I ER EXP-BUILDING		308.21			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		77.15			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		173.13			
	01-00-00-27-0130	B. SKORYI MAR COBRA PREMIUMS		139.15			
	01-00-00-27-0130	B. SKORYI COBRA PREM WEX ADMIN FEES		(2.73)			
	01-00-00-27-0129	EE W/H: B. WILLIAMS FEB PREM		8.76			
	01-07-00-51-0100	ER EXP: B. WILLIAMS FEB PREM		35.02			
Total for vendor 17980 - DELTA DENTAL OF IL - RISK:				16,737.31	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

274019724021							
202648	DYNEGY ENERGY SERVICES LLC	02/12/2024	03/01/2024	336.57	0.00	Paid	Y
	1.11 - 2.8 SVCS @ 344 VICTORY DRIVE	dashley					02/20/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		336.57			
308777624021							
202650	DYNEGY ENERGY SERVICES LLC	02/12/2024	03/01/2024	157.21	0.00	Paid	Y
	1.11 - 2.8 SVCS @ WELL #6; 50	dashley					02/20/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		157.21			
274019024021							
202653	DYNEGY ENERGY SERVICES LLC	02/12/2024	03/01/2024	61.19	0.00	Paid	Y
	1.11 - 2.8 SVCS @ COMMUTER LOT #1	dashley					02/20/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		61.19			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
274019324021 202672	DYNEGY ENERGY SERVICES LLC 1.11 - 2.8 SVCS @ 310-364 FOREST 80-00-00-61-0600 PUBLIC UTILITY SERVICES Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:	02/12/2024 dashley	03/01/2024	136.73 136.73 691.70	0.00 0.00 0.00	Paid	Y 02/20/2024
Vendor 23433 - ELMER & SON LOCKSMITHS:							
413890 202848	ELMER & SON LOCKSMITHS (18) SOMONAUK PARK PAVILION KEYS 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/05/2024 mguzman	03/01/2024	63.00 63.00	0.00	Paid	Y 02/27/2024
414154 202901	ELMER & SON LOCKSMITHS NEW LOCKS/MEDECO & MASTER KEYS - 80-00-00-55-0450-DT-BD01B COMMON AREA MAINTENANCE Total for vendor 23433 - ELMER & SON LOCKSMITHS:	02/20/2024 khalberg	03/01/2024	2,500.50 2,500.50 2,563.50	0.00 0.00 0.00	Paid	Y 02/27/2024
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							
2059247736 202820	EQUIFAX INFORMATION SERVICES LLC 1/18 - 2/17 SECURITY MONITORING 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:	02/23/2024 ccoyle	03/01/2024	35.00 35.00 35.00	0.00 0.00 0.00	Paid	Y 02/26/2024
Vendor 25995 - EVON'S TROPHIES & AWARDS:							
02232024 202886	EVON'S TROPHIES & AWARDS PLAQUES FOR EVENT ON 3.11.24 01-01-02-54-0400 MEETING EXPENSE Total for vendor 25995 - EVON'S TROPHIES & AWARDS:	02/23/2024 aRogers	03/01/2024	588.54 588.54 588.54	0.00 0.00 0.00	Paid	Y 02/27/2024
Vendor 27614 - FEDEX:							
8-408-17554 202727	FEDEX SHIPPING AIRBILL - J. MANNINO POLICE 01-07-00-59-0100 FEDEX CHARGE FOR AIRBILL SHIPMENT 2/6/24 Total for vendor 27614 - FEDEX:	02/14/2024 rtrotman	03/01/2024	19.44 19.44 19.44	0.00 0.00 0.00	Paid	Y 02/20/2024
Vendor 100627 - FERGUSON US HOLDINGS, INC:							
7975101 202896	FERGUSON US HOLDINGS, INC 244 GENTRY	02/22/2024 aRogers	03/01/2024	103.02	0.00	Paid	Y 02/27/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		103.02			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			103.02	0.00		
<hr/>							
Vendor 29671 - FUN EXPRESS LLC:							
729926692-01 202780	FUN EXPRESS LLC TEEN CRAFTS 03-15-00-59-1200	02/19/2024 mvanswol	03/01/2024	148.73	0.00	Paid	Y 02/23/2024
	OTHER SPECIAL EVENTS EXPENSE			148.73			
	Total for vendor 29671 - FUN EXPRESS LLC:			148.73	0.00		
<hr/>							
Vendor 30241 - GALE GROUP:							
83815717 202782	GALE GROUP 8 BOOKS 03-15-00-56-3000	02/06/2024 mvanswol	03/01/2024	218.92	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			218.92			
83856229 202783	GALE GROUP 2 BOOKS 03-15-00-56-3000	02/09/2024 mvanswol	03/01/2024	52.48	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			52.48			
83815447 202784	GALE GROUP 7 BOOKS 03-15-00-56-3000	02/06/2024 mvanswol	03/01/2024	190.43	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			190.43			
83855738 202785	GALE GROUP 5 BOOKS 03-15-00-56-3000	02/09/2024 mvanswol	03/01/2024	125.95	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			125.95			
	Total for vendor 30241 - GALE GROUP:			587.78	0.00		
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Vendor 30242 - GALLAGHER MATERIALS CORP:							
32700 202756	GALLAGHER MATERIALS CORP 2.16 TONS OF COLD PATCH 04-17-00-55-0700	02/17/2024 asanchez	03/01/2024	319.68	0.00	Paid	Y 02/22/2024
	STREET MAINTENANCE SUPPLIES			319.68			
32657 202761	GALLAGHER MATERIALS CORP 2.11 TONS OF COLD PATCH 04-17-00-55-0700	02/10/2024 asanchez	03/01/2024	312.28	0.00	Paid	Y 02/22/2024
	STREET MAINTENANCE SUPPLIES			312.28			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			631.96	0.00		
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Vendor 30270 - GALLS LLC :							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
026978940 202770	GALLS LLC BOOTS (N. MARCONI) 01-08-00-54-0900	02/02/2024 tapt	03/01/2024	183.99	0.00	Paid	Y 02/22/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			183.99			
	Total for vendor 30270 - GALLS LLC :			183.99	0.00		
Vendor 100129 - GBJ SALES LLC:							
5128 202759	GBJ SALES LLC SALT NEUTRALIZER 52-17-00-55-0300	11/19/2023 asanchez	03/01/2024	141.95	0.00	Paid	Y 02/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			141.95			
	Total for vendor 100129 - GBJ SALES LLC:			141.95	0.00		
Vendor 35600 - GOOSBY, KATHERINE:							
02 2024 202778	KATHERINE GOOSBY FEB/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	02/23/2024 mvanswol	03/01/2024	33.57	0.00	Paid	Y 02/23/2024
	OTHER TRAVEL EXPENSES			33.57			
	Total for vendor 35600 - GOOSBY, KATHERINE:			33.57	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC:							
767170790 202894	GORDON FOOD SERVICE INC BLACK HISTORY EVENT SUPPLIES 01-11-25-53-0000	02/20/2024 mguzman	03/01/2024	129.96	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			129.96			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			129.96	0.00		
Vendor 32310 - GRAINGER:							
9976106527 202736	GRAINGER MID-TORQUE IMPACT WRNCH - WATER 60-19-52-54-1400	01/25/2024 asanchez	03/01/2024	294.93	0.00	Paid	Y 02/21/2024
	PAINT/HARDWARE/SMALL TOOLS			294.93			
9023061329 202851	GRAINGER REPLACE CEILING TILE @ POLICE DEPT. 01-11-07-54-0000	02/16/2024 mboone	03/01/2024	86.09	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			86.09			
	Total for vendor 32310 - GRAINGER:			381.02	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-218544 RI 202764	GRAYMONT WESTERN LIME INC 26.28 TONS HIGH CALCIUM QUICKLIME	02/14/2024 jayala	03/01/2024	5,571.36	0.00	Paid	Y 02/22/2024

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 60-00-00-14-0000	INVENTORIES		5,571.36			
35-218068 RI 202765	GRAYMONT WESTERN LIME INC 25.65 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/05/2024 jayala INVENTORIES	03/01/2024	5,437.80 5,437.80	0.00	Paid	Y 02/22/2024
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>11,009.16</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPELSON ELECTRICAL INC:

934818 202845	HELSEL JEPPELSON ELECTRICAL INC LIMIT SWITCH FOR HANGING HEATER 01-11-07-55-0200	02/22/2024 mguzman EQUIP MAINT & REPAIR-OTHER	03/01/2024	80.00 80.00	0.00	Paid	Y 02/27/2024
934817 202846	HELSEL JEPPELSON ELECTRICAL INC TENNIS CLUB TRIMMERS 54-11-59-54-0000	02/22/2024 mguzman OTHER OPERATING SUPPLIES	03/01/2024	60.42 60.42	0.00	Paid	Y 02/27/2024
	Total for vendor 35533 - HELSEL JEPPELSON ELECTRICAL INC:			<u>140.42</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

7514767 202873	HOME DEPOT CREDIT SERVICES 244 GENTRY 33-00-00-55-0500-ED23-011	02/09/2024 aRogers CONTRACTUAL GROUNDS MAINT	03/01/2024	51.51 51.51	0.00	Paid	Y 02/27/2024
7510106 202880	HOME DEPOT CREDIT SERVICES 244 GENTRY 33-00-00-55-0500-ED23-011	02/19/2024 aRogers CONTRACTUAL GROUNDS MAINT	03/01/2024	412.68 412.68	0.00	Paid	Y 02/27/2024
7121689 202898	HOME DEPOT CREDIT SERVICES 244 GENTRY RETURN 33-00-00-55-0500-ED23-011	02/09/2024 aRogers CONTRACTUAL GROUNDS MAINT	03/01/2024	(33.57) (33.57)	0.00	Paid	Y 02/27/2024
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>430.62</u>	<u>0.00</u>		

Vendor 37220 - HOMER TREE CARE INC:

54903 202859	HOMER TREE CARE INC REMOVAL OF TREES ON STREETS & 01-11-22-55-0500	10/31/2023 mguzman CONTRACTUAL GROUNDS MAINT	03/01/2024	27,388.00 27,388.00	0.00	Paid	Y 02/27/2024
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>27,388.00</u>	<u>0.00</u>		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

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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
20231206287 202872	ILLINOIS STATE POLICE-FISCAL DEPT DEC '23 BACKGROUND CHECK 11-18-00-53-0000	12/31/2023 tperry	03/01/2024	28.25	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			28.25			
20240106287 202876	ILLINOIS STATE POLICE-FISCAL DEPT JAN '24 BACKGROUND CHECK 11-18-00-53-0000	01/31/2024 tperry	03/01/2024	84.75	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			84.75			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>113.00</u>	<u>0.00</u>		

Vendor 41950 - IMAGETEC LP:

726602 202828	IMAGETEC LP HP COPIER USAGE 2/25-5/24 03-15-00-60-0500	02/23/2024 mvanswol	03/01/2024	316.96	0.00	Paid	Y 02/26/2024
	OTHER EQUIPMENT RENTALS			316.96			
	Total for vendor 41950 - IMAGETEC LP:			<u>316.96</u>	<u>0.00</u>		

Vendor 51339 - LRMG:

1411-022624 202891	LRMG SOMONAUK PARK-PROFESSIONAL DESIGN- 01-11-00-53-0000	02/26/2024 mguzman	03/01/2024	1,250.00	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			1,250.00			
	Total for vendor 51339 - LRMG:			<u>1,250.00</u>	<u>0.00</u>		

Vendor 101236 - MAGNEGRIP:

PSI24-0260 202903	ROSSMAN ENTERPRISES, INC. TAILPIPE: ADAPTOR W/CLAMP - VEH 01-08-00-55-0200	02/06/2024 tapt	03/01/2024	225.00	0.00	Paid	Y 02/27/2024
	EQUIP MAINT & REPAIR-OTHER			225.00			
	Total for vendor 101236 - MAGNEGRIP:			<u>225.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

054658 202906	CARRIE MALFEO PF GARDEN CLUB MEMBERSHIP - 33-06-00-52-0200	02/20/2024 aRogers	03/01/2024	30.00	0.00	Paid	Y 02/27/2024
	DUES/SUBSCRIPTIONS			30.00			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>30.00</u>	<u>0.00</u>		

Vendor 54794 - MARTIN, JERRY:

02012024 202833	JERRY MARTIN LUNCH - MATTIE'S 25TH WORK ANNIV.	02/01/2024 jmartin	03/01/2024	102.42	0.00	Paid	Y 02/26/2024
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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
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		102.42			
	Total for vendor 54794 - MARTIN, JERRY:			102.42	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
01519 - 2024 202734	MENARDS INC LAUNDRY DET./HEAT SHRINK/COPPER 01-17-00-54-0000	02/19/2024 asanchez	03/01/2024	55.00	0.00	Paid	Y 02/21/2024
	04-17-00-55-2500	OTHER OPERATING SUPPLIES STREET LIGHT MAINT SUPPLIES		9.98 45.02			
01121 - 2024 202742	MENARDS INC BOLTS 52-08-00-54-1400	02/11/2024 tapt	03/01/2024	2.56	0.00	Paid	Y 02/21/2024
		PAINT/HARDWARE/SMALL TOOLS		2.56			
00768 - 2024 202760	MENARDS INC FOAM SPRAY/HEAT SHRINK TUBE/WASHER 01-17-00-55-0700	02/05/2024 asanchez	03/01/2024	36.24	0.00	Paid	Y 02/22/2024
	01-17-00-54-0000	STREET MAINTENANCE SUPPLIES OTHER OPERATING SUPPLIES		22.34 13.90			
01753 - 2024 202796	MENARDS INC GUTTER DOWNSPOUTS,TOILET 80-00-00-54-0050	02/23/2024 khalberg	03/01/2024	220.41	0.00	Paid	Y 02/23/2024
		COMMON AREA SUPPLIES		220.41			
01628 - 2024 202881	MENARDS INC MATERIALS FOR EMS TRAINING 01-08-00-54-2400	02/21/2024 tapt	03/01/2024	49.38	0.00	Paid	Y 02/27/2024
		MEDICAL SUPPLIES		49.38			
01507 - 2024 202883	MENARDS INC FRIDGE, STOVE & STOVE CORD - CP 01-11-22-54-0000	02/19/2024 mboone	03/01/2024	1,174.97	0.00	Paid	Y 02/27/2024
		OTHER OPERATING SUPPLIES		1,174.97			
01530 - 2024 202884	MENARDS INC WRONG CORD FOR STOVE RETURN - CP 01-11-22-54-0000	02/19/2024 mboone	03/01/2024	(17.99)	0.00	Paid	Y 02/27/2024
		OTHER OPERATING SUPPLIES		(17.99)			
01523 - 2024 202885	MENARDS INC NEW ELECTRIC FOR NEW RANGE/OVEN - CP 01-11-22-54-0000	02/19/2024 mboone	03/01/2024	264.17	0.00	Paid	Y 02/27/2024
		OTHER OPERATING SUPPLIES		264.17			
01679 - 2024 202887	MENARDS INC DRAIN PARTS FOR ICE MACHINE - PD 01-11-07-54-0000	02/22/2024 mboone	03/01/2024	23.59	0.00	Paid	Y 02/27/2024
		OTHER OPERATING SUPPLIES		23.59			

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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
01622 - 2024 202888	MENARDS INC PLUMBING FOR ICE MACHINE DRAIN - PD 01-11-07-54-0000	02/21/2024 mboone	03/01/2024	27.95	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			27.95			
01309 - 2024 202890	MENARDS INC DPW NEW EYEWASH PLUMBING & DRAIN - 01-11-07-55-0200	02/15/2024 mboone	03/01/2024	67.03	0.00	Paid	Y 02/27/2024
	EQUIP MAINT & REPAIR-OTHER			67.03			
01310 - 2024 202892	MENARDS INC FILTERS/GLOVES - AC 53-11-33-54-0000	02/15/2024 mboone	03/01/2024	42.95	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			42.95			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,946.26	0.00		
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Vendor 57068 - MIDWEST TAPE LLC:							
505061543 202836	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	02/15/2024 mvanswol	03/01/2024	33.91	0.00	Paid	Y 02/26/2024
	LIBRARY A/V MATERIALS			33.91			
	Total for vendor 57068 - MIDWEST TAPE LLC:			33.91	0.00		
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Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-616576 202757	MONARCH AUTO SUPPLY INC (2) 8AM FUSE/ (1) 7.6"WIRE TIES 52-17-00-55-0300	02/14/2024 asanchez	03/01/2024	15.31	0.00	Paid	Y 02/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			15.31			
6981-617097 202768	MONARCH AUTO SUPPLY INC #651: (2) BATTERY/(2) BATTERY CORES 52-17-00-55-0300	02/20/2024 asanchez	03/01/2024	359.20	0.00	Paid	Y 02/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			359.20			
6981-617060 202854	MONARCH AUTO SUPPLY INC BELTS FOR EXHAUST FANS - PD 01-11-07-54-0000	02/20/2024 mboone	03/01/2024	39.16	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			39.16			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			413.67	0.00		
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Vendor 101442 - MOODY, DARVAA :							
DD#108065 202837	DARVAA MOODY REPLACE RETURNED DIRECT DEPOSIT 01-00-00-11-0000	02/23/2024 eocampo	03/01/2024	103.18	0.00	Paid	Y 02/23/2024
	CASH - CHECKING			103.18			
	Total for vendor 101442 - MOODY, DARVAA :			103.18	0.00		

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Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS1843420 202862	MRI SOFTWARE LLC JAN '24 RHR SUBSCRIPTION 11-18-00-53-0000	01/31/2024 tperry	03/01/2024	328.63	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			328.63			
MRIUS1844775 202865	MRI SOFTWARE LLC JAN '24 LINDSEY-FEE ACCOUNTING 11-18-00-53-0000	01/31/2024 tperry	03/01/2024	428.08	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			428.08			
MRIUS1847075 202868	MRI SOFTWARE LLC FEB '24 LINDSEY - LICENSE FEE 11-18-00-53-0000	01/31/2024 tperry	03/01/2024	534.71	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			534.71			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>1,291.42</u>	<u>0.00</u>		
Vendor 56720 - MUNICIPAL EMERGENCY SVCS:							
IN2013638 202904	MUNICIPAL EMERGENCY SVCS PANTS (N. MARCONI) 01-08-00-54-0900	02/27/2024 tapt	03/01/2024	75.40	0.00	Paid	Y 02/27/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			75.40			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>75.40</u>	<u>0.00</u>		
Vendor 59831 - NATIONAL CENTER FOR HOUSING MNGMNT:							
RWL24-1326398 202870	NCHM ANNUAL CERTIFICATION RENEWAL - M. 11-18-00-52-0200	01/12/2024 tperry	03/01/2024	125.00	0.00	Paid	Y 02/27/2024
	DUES/SUBSCRIPTIONS			125.00			
	Total for vendor 59831 - NATIONAL CENTER FOR HOUSING MNGMNT:			<u>125.00</u>	<u>0.00</u>		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118032024 202825	NCPERS GROUP LIFE INS-UNIT 3118 MAR/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	02/01/2024 rtrotman	03/01/2024	320.00	0.00	Paid	Y 02/26/2024
	EMPLOYEES VOLUNTARY LIFE INSUR			320.00			
	Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:			<u>320.00</u>	<u>0.00</u>		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770032024 202827	NCPERS GROUP LIFE INS-UNIT 7770 MAR/24 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	02/01/2024 rtrotman	03/01/2024	144.00	0.00	Paid	Y 02/26/2024
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		

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Vendor 61208 - NICOR GAS:							
94406107238 202801	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 388 FOREST BLVD 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	72.61	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		72.61			
62093917755 202802	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 244 GENTRY 33-00-00-61-0600	02/15/2024 dashley	03/01/2024	144.83	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		144.83			
61534646700 202803	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 361 FOUNDERS WAY 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	63.32	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		63.32			
55434041590 202804	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 300 VICTORY DRIVE 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	352.95	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		352.95			
46973432662 202805	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	73.94	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		73.94			
45268510000 202806	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 30 N ORCHARD DR. 53-11-33-61-0600 01-11-22-61-0600 01-11-07-61-0600	02/16/2024 dashley	03/01/2024	413.46	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		206.73			
		PUBLIC UTILITY SERVICES		103.37			
		PUBLIC UTILITY SERVICES		103.36			
96568510000 202807	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 1W WESTWOOD DR. 54-11-59-61-0600	02/16/2024 dashley	03/01/2024	1,023.60	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		1,023.60			
30901194768 202808	02/24 NICOR GAS 1.16 - 2.14 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600	02/14/2024 dashley	03/01/2024	44.31	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		44.31			
03278510007 202809	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 349 MAIN ST. 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	525.76	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		525.76			
49395681775 202810	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 341 FOUNDERS WAY	02/15/2024 dashley	03/01/2024	136.32	0.00	Paid	Y 02/23/2024

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	80-00-00-61-0600	PUBLIC UTILITY SERVICES		136.32			
67630786456 202811	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 200 MAIN STREET 80-00-00-61-0600	02/15/2024 dashley	03/01/2024	330.01	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		330.01			
80305410005 202812	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 30 N ORCHARD DR. 53-11-33-61-0600	02/16/2024 dashley	03/01/2024	138.69	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		138.69			
05278510002 202813	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 40 CENTRE ST. 80-00-00-61-0600	02/16/2024 dashley	03/01/2024	396.75	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		396.75			
72030831753 202814	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 251 SANGAMON ST. 70-19-00-61-0600	02/16/2024 dashley	03/01/2024	42.73	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		42.73			
38960404077 202815	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 900 NORWOOD 01-11-07-61-0600	02/16/2024 dashley	03/01/2024	160.91	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		160.91			
75350716991 202816	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 900 NORWOOD, UNIT 60-19-00-61-0600	02/16/2024 dashley	03/01/2024	236.24	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		236.24			
66606310002 202817	02/24 NICOR GAS 1.17 - 2.15 SVCS @ WS ORCHARD/3N 60-19-51-61-0600	02/16/2024 dashley	03/01/2024	76.08	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		76.08			
24258510007 202818	02/24 NICOR GAS 1.17 - 2.15 SVCS @ 2350 WESTERN AVE. 60-19-51-61-0600	02/16/2024 dashley	03/01/2024	230.12	0.00	Paid	Y 02/23/2024
		PUBLIC UTILITY SERVICES		230.12			
	Total for vendor 61208 - NICOR GAS:			4,462.63	0.00		
<hr/>							
Vendor 62990 - ODELSON:							
38850 202729	OMFM LTD LEGAL SVCS THROUGH JAN 31 2024 01-01-03-53-0130	02/15/2024 athurston	03/01/2024	10,587.50	0.00	Paid	Y 02/21/2024
		BILLABLE SERVICES/VILLAGE ATTY		10,587.50			
	Total for vendor 62990 - ODELSON:			10,587.50	0.00		

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Vendor 66435 - ORKIN INC:							
257649244 202773	ORKIN INC TREATMENT FOR MICE 03-15-00-53-0000	02/22/2024 mvanswol	03/01/2024	90.23	0.00	Paid	Y 02/23/2024
	OTHER PROFESSIONAL SERVICES			90.23			
	Total for vendor 66435 - ORKIN INC:			90.23	0.00		

Vendor 70265 - PETTY CASH - LIBRARY:

02262024 202831	PARK FOREST LIBRARY PETTY CASH 11/3/23-2/20/24 LIBRARY PETTY CASH 03-15-00-59-0100 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-0100 03-15-00-59-1200 03-15-00-59-0100 03-15-00-59-1200 03-15-00-59-1200	02/26/2024 mvanswol	03/01/2024	519.64	0.00	Paid	Y 02/26/2024
	POSTAGE			12.51			
	OTHER SPECIAL EVENTS EXPENSE			24.95			
	OTHER SPECIAL EVENTS EXPENSE			2.00			
	POSTAGE			3.27			
	OTHER SPECIAL EVENTS EXPENSE			450.00			
	POSTAGE			3.92			
	OTHER SPECIAL EVENTS EXPENSE			10.00			
	OTHER SPECIAL EVENTS EXPENSE			12.99			
	Total for vendor 70265 - PETTY CASH - LIBRARY:			519.64	0.00		

Vendor 70267 - PETTY CASH - VILLAGE HALL:

022724/LB 202871	VILLAGE OF PARK FOREST PETTY CASH VILLAGE PETTY CASH EXPENSES 01-11-22-52-0300 01-11-09-54-0000 01-11-09-54-0000 70-19-00-54-0000 01-17-00-52-0300 01-17-00-52-0300 01-17-00-52-0300	02/27/2024 lbailey	03/01/2024	169.07	0.00	Paid	Y 02/27/2024
	TRAINING EXPENSE			12.25			
	OTHER OPERATING SUPPLIES			15.84			
	OTHER OPERATING SUPPLIES			34.48			
	OTHER OPERATING SUPPLIES			27.96			
	TRAINING EXPENSE			42.23			
	TRAINING EXPENSE			17.23			
	TRAINING EXPENSE			19.08			
	Total for vendor 70267 - PETTY CASH - VILLAGE HALL:			169.07	0.00		

Vendor 10205 - PISZCZOR, EVELYN:

02192024 202822	EVELYN PISZCZOR K- FOOD/TREATS, PRONG COLLAR - 01-07-00-54-0250	02/19/2024 ccoye	03/01/2024	188.44	0.00	Paid	Y 02/26/2024
	POLICE K9 PROGRAM			188.44			
	Total for vendor 10205 - PISZCZOR, EVELYN:			188.44	0.00		

Vendor 71290 - POMP'S TIRE SERVICE INC:

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411088127 202819	POMP'S TIRE SERVICE INC 22-1 FIREHAWK PURSUIT TIRE & FUEL 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 71290 - POMP'S TIRE SERVICE INC:	02/20/2024 ccoyle	03/01/2024	131.87 131.87 131.87	0.00 0.00	Paid	Y 02/26/2024
Vendor 100767 - PROSHRED SECURITY:							
1357800 202895	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 100767 - PROSHRED SECURITY:	02/22/2024 aRogers	03/01/2024	57.20 57.20 57.20	0.00 0.00	Paid	Y 02/27/2024
Vendor 68771 - PTS COMMUNICATIONS:							
2118571 202608	PTS COMMUNICATIONS MAR '24 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000 TELEPHONE Total for vendor 68771 - PTS COMMUNICATIONS:	02/15/2024 dashley	03/01/2024	75.00 75.00 75.00	0.00 0.00	Paid	Y 03/01/2024
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
103056 202743	PUBLIC SAFETY DIRECT INC MICRODASH STROBE LIGHT 52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:	02/20/2024 tapt	03/01/2024	372.00 372.00 372.00	0.00 0.00	Paid	Y 02/21/2024
Vendor 72107 - PUMP SUPPLY INC:							
92515-02 202763	PUMP SUPPLY INC 4 - ARO REPAIR KITS 60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 72107 - PUMP SUPPLY INC:	02/08/2024 jayala	03/01/2024	522.92 522.92 522.92	0.00 0.00	Paid	Y 02/22/2024
Vendor 72403 - PURCHASE POWER:							
02142024 202798	PURCHASE POWER FEB '24 BULK MAILING 01-01-00-59-0100 01-01-00-59-0100 POSTAGE POSTAGE Total for vendor 72403 - PURCHASE POWER:	02/14/2024 athurston	03/01/2024	20.63 0.64 19.99 20.63	0.00 0.00	Paid	Y 02/23/2024

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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
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
149965 202844	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECT & CERT,COMPL 01-11-07-55-0400	02/21/2024 ccoye	03/01/2024	297.00	0.00	Paid	Y 02/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			297.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>297.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
37142768 202775	QUILL LLC COFFEE 03-15-00-54-2700	02/09/2024 mvanswol	03/01/2024	17.99	0.00	Paid	Y 02/23/2024
	LIBRARY OPERATING SUPPLIES			17.99			
37185195 202776	QUILL LLC PAINT FOR PROGRAM 03-15-00-59-1200	02/13/2024 mvanswol	03/01/2024	28.15	0.00	Paid	Y 02/23/2024
	OTHER SPECIAL EVENTS EXPENSE			28.15			
37153300 202777	QUILL LLC CRAYONS, NAPKINS, PAPER TOWELS 03-15-00-59-1200	02/09/2024 mvanswol	03/01/2024	71.25	0.00	Paid	Y 02/23/2024
	OTHER SPECIAL EVENTS EXPENSE			15.30			
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		55.95			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>117.39</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:							
27 202912	EVELYN RANDLE FOOD FOR VOLUNTEERS FOR BLK HIST - 01-19-00-59-1200	02/24/2024 erandle	03/01/2024	77.61	0.00	Paid	Y 02/27/2024
	OTHER SPECIAL EVENTS EXPENSE			77.61			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>77.61</u>	<u>0.00</u>		
Vendor MISC - RASHIDAH MUHAMMAD:							
2001816.002 202909	RASHIDAH MUHAMMAD RENTAL DEPOSIT REFUND 01-00-00-21-0025	02/27/2024 mguzman	03/01/2024	100.00	0.00	Paid	Y 02/27/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - RASHIDAH MUHAMMAD:			<u>100.00</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
932224-0 202762	RUNCO OFFICE SUPPLY POCKET FILE 3.5 EXAND,LGL, 01-01-00-54-0000	02/21/2024 egarza	03/01/2024	112.23	0.00	Paid	Y 02/22/2024
	POCKET FILE 3.5 EXAND,LGL, RUBBERBANDS S			112.23			

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Total for vendor 100873 - RUNCO OFFICE SUPPLY:				112.23	0.00		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:							
02/13/2024 202852	S&S CONSTRUCTION SOLUTIONS INC VILLAGE HALL FRONT COUNTER REMODEL 01-11-07-56-0000	02/13/2024 mguzman	03/01/2024	75,000.00	0.00	Paid	Y 02/27/2024
	OTHER CAPITAL OUTLAYS			75,000.00			
BLDG 2 VACANT 202911	LOCKS S&S CONSTRUCTION SOLUTIONS INC BLDG 2: INSTALL MEDECO LOCKS/THUMB 80-00-00-55-0450-DT-BD01B	02/26/2024 khalberg	03/01/2024	1,000.00	0.00	Paid	Y 02/27/2024
	COMMON AREA MAINTENANCE			1,000.00			
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				76,000.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS02282024 202730	ARLENE B SANTIAGO 2/28 CHAIR YOGA SVCS 03-15-00-53-0000	01/24/2024 mvanswol	03/01/2024	175.00	0.00	Paid	Y 02/21/2024
	OTHER PROFESSIONAL SERVICES			175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 77058 - SANTO SPORT STORE INC:							
109430 202875	SANTO SPORT STORE INC BASKETBALL UNIFORMS 01-11-25-54-0000	02/20/2024 mguzman	03/01/2024	356.00	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			356.00			
109428 202878	SANTO SPORT STORE INC BITTY BALL UNIFORMS 01-11-25-54-0000	02/20/2024 mguzman	03/01/2024	500.00	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			500.00			
Total for vendor 77058 - SANTO SPORT STORE INC:				856.00	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
527001 202874	SCOTT'S U-SAVE TIRES INC 22-1 MOUNT & BALANCE REAR TIRE 52-11-00-55-0300	02/20/2024 ccoyle	03/01/2024	32.12	0.00	Paid	Y 02/27/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.12			
Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:				32.12	0.00		
Vendor 77996 - SEBIS DIRECT INC-POSTAGE:							
APRIL 2024 202838	SEBIS DIRECT INC APRIL '24 UTILITY BILLING POSTAGE	02/20/2024 dashley	03/01/2024	5,500.00	0.00	Paid	Y 02/26/2024

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	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		385.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		1,705.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		1,430.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		1,650.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		330.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>5,500.00</u>	<u>0.00</u>		

Vendor 78125 - SERVICE SANITATION INC:

8786124 202856	SERVICE SANITATION INC 2.2 - 2.29 SVCS @ DOG PARK 01-11-22-54-0000	02/02/2024 mguzman OTHER OPERATING SUPPLIES	03/01/2024	154.25 154.25	0.00	Paid	Y 02/27/2024
8786123 202857	SERVICE SANITATION INC 2.2 - 2.29 SVCS @ RAIL FAN PARK 01-11-22-54-0000	02/02/2024 mguzman OTHER OPERATING SUPPLIES	03/01/2024	154.25 154.25	0.00	Paid	Y 02/27/2024
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>308.50</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0008 202823	JAMIE SHERROD FEB '24 WEBSITE MAINTENANCE 01-11-04-59-0900	02/26/2024 vblackful ADVERTISING	03/01/2024	600.00 600.00	0.00	Paid	Y 02/26/2024
	Total for vendor 101430 - SHERROD, JAMIE :			<u>600.00</u>	<u>0.00</u>		

Vendor 100605 - SMART:

SM2024-AF 202843	SMART SMART 2024 ASSESSMENT FEE 01-07-00-52-0200	02/13/2024 ccoyle DUES/SUBSCRIPTIONS	03/01/2024	500.00 500.00	0.00	Paid	Y 02/27/2024
	Total for vendor 100605 - SMART:			<u>500.00</u>	<u>0.00</u>		

Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:

50018 202893	SOLARIS ROOFING SOLUTIONS INC REPAIR LEAK ZONE-VH 01-11-07-54-0000	02/16/2024 mguzman OTHER OPERATING SUPPLIES	03/01/2024	1,455.00 1,455.00	0.00	Paid	Y 02/27/2024
	Total for vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:			<u>1,455.00</u>	<u>0.00</u>		

Vendor 81083 - STAR DISPOSAL:

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8688478-B 202835	STAR DISPOSAL JAN '24 GARBAGE SERVICES - BAL DUE 56-17-53-53-0000	02/01/2024 mgott	03/01/2024	4,106.42	0.00	Paid	Y 02/26/2024
	OTHER PROFESSIONAL SERVICES			4,106.42			
	Total for vendor 81083 - STAR DISPOSAL:			4,106.42	0.00		
Vendor 81993 - STRYKER MEDICAL:							
9205604917 202769	STRYKER SALES CORPORATION TRANSFER LOCK TRIGGER-POWER COT 01-08-00-55-0000	02/14/2024 tapt	03/01/2024	167.33	0.00	Paid	Y 02/22/2024
	CONTRACTUAL EQUIP MAINT-OTHER			167.33			
9205619978 202882	STRYKER SALES CORPORATION AED TRAINER 01-08-00-56-0000	02/16/2024 tapt	03/01/2024	698.88	0.00	Paid	Y 02/27/2024
	OTHER CAPITAL OUTLAYS			698.88			
	Total for vendor 81993 - STRYKER MEDICAL:			866.21	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
02262024 202905	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	02/26/2024 athurston	03/01/2024	105.00	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
19585 202910	SUN RAY HEATING INC HVAC INSPECTION FOR NEW TENANTT @ 80-00-00-55-0400-DT-BD06B	02/26/2024 khallberg	03/01/2024	290.00	0.00	Paid	Y 02/27/2024
	CONTRACTUAL BLDG/FACIL MAINT			290.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			290.00	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2416072 202789	TECHNOLOGY MANAGEMENT REVOLVING FND JAN '24 BANDWIDTH SVCS 03-15-00-59-0300	02/13/2024 mvanswol	03/01/2024	240.00	0.00	Paid	Y 02/23/2024
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		
Vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:							
24PKFOR-0001 202755	THOMPSON ELEVATOR INSPECTION SVC WATER PLANT ELEVATOR INSPECTION	02/02/2024 jayala	03/01/2024	43.00	0.00	Paid	Y 02/22/2024

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		43.00			
	Total for vendor 84203 - THOMPSON ELEVATOR INSPECTION SVC:			43.00	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

01 2024 202914	THORN CREEK BASIN SANITARY DISTRICT	01/31/2024	03/01/2024	94,623.71	0.00	Paid	Y 01/31/2024
	JAN/24 DUE TO THORN CREEK	aserna					
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		74,931.21			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		19,692.50			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			94,623.71	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

71932386 202737	TIFCO INDUSTRIES INC	12/11/2023	03/01/2024	613.75	0.00	Paid	Y 02/21/2024
	VARIOUS SMALL PARTS	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		218.43			
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		29.66			
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		365.66			
71941612 202738	TIFCO INDUSTRIES INC	01/16/2024	03/01/2024	869.64	0.00	Paid	Y 02/21/2024
	VARIOUS SMALL PARTS	asanchez					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		305.27			
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		170.59			
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		289.04			
	60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS		104.74			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			1,483.39	0.00		

Vendor 100341 - TRACY, DAVID S.:

022624-ED-R 202863	DAVID S. TRACY	02/26/2024	03/01/2024	195.76	0.00	Paid	Y 02/27/2024
	244 GENTRY	aRogers					
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		195.76			
	Total for vendor 100341 - TRACY, DAVID S.:			195.76	0.00		

Vendor 85219 - TRL TIRE SERVICE CORP:

34300 202853	TRL TIRE SERVICE CORP	02/20/2024	03/01/2024	137.12	0.00	Paid	Y 02/27/2024
	TRAILER TIRE - VEHICLE MAINT.	mboone					
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		137.12			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			137.12	0.00		

Vendor 101365 - TUDOR, CHRIS :

02/29/2024 11:15 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/01/2024 - 03/01/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04115 202900	CHRIS TUDOR FOOD PURCHASE REIMBURSEMENT 54-11-59-54-0450	02/27/2024 ctudor	03/01/2024	111.92 111.92	0.00	Paid	Y 02/27/2024
48374 202902	CHRIS TUDOR FOOD PURCHASE REIMBURSEMENT 54-11-59-54-0450	02/26/2024 ctudor	03/01/2024	94.24 94.24	0.00	Paid	Y 02/27/2024
Total for vendor 101365 - TUDOR, CHRIS :				206.16	0.00		

Vendor 88825 - U S BANK:

02 2024 - VILLAGE

202841*	U S BANK NATIONAL ASSOCIATION VILLAGE - FEBRUARY 2024 CREDIT CARD	02/13/2024 athurston	03/01/2024	27,058.51	0.00	Paid	Y 02/26/2024
	01-08-00-54-0000	CREDIT- TAX REFUND COSTCO		(16.30)			
	01-07-00-54-0000	CREDIT- TAX REFUND COSTCO		(25.67)			
	01-01-00-52-0000	CREDIT- SOUTHWEST MICK DC LOBBY TRIP		(541.96)			
	01-19-00-54-0400	CREDIT- TAX REFUND COSTCO		(3.06)			
	01-11-25-53-0000	CREDIT- CANVA		(1.00)			
	01-19-00-59-1200	CREDIT- UNITED CANCELLED SPEAKER FLIGHT		(76.00)			
	01-19-00-59-1200	CREDIT- UNITED CANCELLED SPEAKER FLIGHT		(66.00)			
	01-19-00-59-1200	CREDIT- UNITED CANCELLED SPEAKER FLIGHT		(426.47)			
	01-11-25-53-0000	CONSTANT CONTACT- RPCH		76.00			
	01-19-00-59-1200	UNITED SPEAKER FLIGHT-TRAVEL GUARD		27.72			
	01-19-00-59-1200	UNITED SPEAKER FLIGHT		426.47			
	01-19-00-59-1200	UNITED FLIGHT SEAT SELECTION		76.00			
	01-19-00-59-1200	UNITED FLIGHT SEAT SELECTION		66.00			
	01-17-00-54-0000	AURELIOS PIZZA- DPW LUNCH		179.08			
	01-11-04-59-1100	WALMART- FREEDOM HALL		37.61			
	01-01-00-61-0000	ZOOM		535.82			
	52-01-00-56-0200	ILSOS VEH REGISTRATION- PD		154.40			
	01-11-25-53-0000	TREASURE HUNG- SUMMER CAMP- RPCH		65.00			
	01-11-00-52-0200	IL ABORIST ASSOC- RPCH		55.00			
	01-20-00-54-0000	FROM YOU FLOWER-A BELL- BLDG		64.25			
	01-19-00-54-0400	PANERA- CIVIC LEADERSHIP LUNCH		402.47			
	01-19-00-54-0400	PANERA- CLIVIC LEADERSHIP BREAKFAST		264.63			
	01-11-07-54-0000	OAKLEY SVCS- DOOR LATCH - RPCH		40.11			
	01-08-00-54-0000	COSTCO- FIRE DEPT		82.51			
	49-08-00-54-0350	COSTCO- FIRE DEPT		168.78			
	01-01-00-54-0000	THE BLUE LINE- FF/P RECRUITING		546.00			
	01-11-25-54-0000	AMERICAN CARNIVAL- EASTER - RPCH		507.60			
	01-11-04-54-0000	CHICAGO CANVAS- CURTAIN @ FH		76.26			
	01-11-22-52-0300	LANDSCAPE COURSE- T CANN - RPCH		60.00			
	01-01-01-52-0000	SOUTHWEST- WOODS DC LOBBY TRIP		541.96			
	01-01-00-52-0000	SOUTHWEST- MICK DC LOBBY TRIP		541.96			
	01-01-00-54-0400	SKYLINE- MICK/SETTLES		16.89			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-52-0200	PERLA- J MILLER MEMBERSHIP		265.00			
	01-01-00-54-0000	APA IL JOB POSTING		125.00			
	54-11-59-52-0200	COMCAST SVCS @ THC		493.91			
	53-11-33-53-0000	COMCAST SVCS @ AQUA		273.35			
	01-11-25-53-0000	POSITIVE PROMOS -BLACK HISTORY RPCH		97.45			
	01-11-04-59-1100	WALMART- FREEDOM HALL		4.42			
	01-11-04-59-1100	WALMART - FREEDOM HALL		27.00			
	01-01-00-54-0400	TRAILS EDGE- MICK/ WOODS		100.47			
	01-01-00-59-1200	EVONS TROPHYS- OSCARS- EDP		103.64			
	01-11-25-53-0000	EVENTBRIGHT- RPCH		29.00			
	01-01-00-52-0000	SHOUTHWEST- MICK DC LOBBY TRIP		261.00			
	01-01-00-59-1200	FROM YOU FLOWERS- TRIEMSTRA CONGRATS		80.76			
	01-01-00-54-0400	RED LOBSTER- MICK/ADAMS		45.61			
	01-11-00-54-0000	OUTSIDE AGENT- TRAVEL DISCOUNT		41.00			
	01-19-00-53-0000	CONSTANT CONTACT - EDP		1,368.50			
	01-07-00-61-0000	COMCAST SVCS @ PD		210.85			
	01-01-00-53-0000	HOME DEPOT- EMERG TEMP LIGHTS		156.59			
	52-01-00-55-0300	SAFELIGHT- EXPLORER WINDSHIELD		669.30			
	01-01-00-53-0000	LINKED IN- JOB POSTING		563.53			
	80-00-00-61-0680	COMED- 344 VICTORY BILL		537.47			
	01-01-04-54-0000	AMAZON- INK- M PRIES		121.65			
	01-11-04-53-0000	SIR-BACKLINE FOR CONCERT		1,516.87			
	01-11-25-53-0000	JUST PLAY ENT. - GAME NIGHT HOST		175.00			
	01-11-25-53-0000	CULTURETAG- GAME NIGHT		65.39			
	01-11-25-53-0000	BROADWAY IN CHIGO-MRS. DOUBTFIRE		1,590.00			
	01-11-25-53-0000	BROADWAY IN CHGO- GOLDEN GIRLS		1,550.00			
	01-19-00-54-0400	CRACKER BARREL- CIVIC LEADERSHIP LUNCH		407.90			
	01-19-00-53-0000	CONSTANCT CONTACT- EDP		227.00			
	01-01-00-53-0000	POSTERMYWALL- COMM DEPT		14.95			
	70-19-00-54-0900	MEGADEPOT- VENTED BRIM- DPW		167.17			
	01-01-00-59-1200	CVS- EMPLOYEE SERVICE RECOG		114.12			
	01-01-00-53-0000	INDEED- COMM DEV RECRUITMENT LISTING		378.17			
	01-11-00-53-0000	CHICAGO TRIBUNE- RPCH		147.00			
	01-01-00-52-0200	CHICAGO TRIBUNE- SUBSCRIPTION- COMM DEV		19.96			
	01-01-00-61-0000	AMAZON WEB SERVICES		7.84			
	01-11-04-59-1100	WALMART- FREEDOM HALL		76.98			
	01-01-00-53-0000	ADOBE SUBSCRIPTION		4,589.24			
	01-19-00-54-0400	BIG APPLE- CIVIC LEADERSHIP BREAKFAST		225.00			
	01-01-01-54-0400	JEWEL- SAT. RULES MTG		89.87			
	01-11-25-54-0000	QUICKSCORES- YOUTH BASKETBALL- RPCH		231.00			
	01-11-00-52-0300	MORTON ABORETUM- WORKSHOP		18.00			
	01-11-00-53-0000	AMAZON- K ADAMS		49.00			
	01-01-00-53-0000	SURVEY MONKEY - HR		468.00			
	01-01-00-53-0000	BEFUNKY SUBSCRIPTION		71.88			
	01-11-25-53-0000	CANVA- RPCH		1.00			
	01-11-25-53-0000	CANVA- RPCH		119.40			
	60-19-00-53-0000	SQUARESPACE- DPW SCHEDULING		18.00			
	01-11-25-53-0000	HARRY CARAYS- LUNCH GOLDEN GIRLS		745.62			
	01-11-04-59-1100	WALMART PLUS FEE		13.86			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-11-00-54-0000	ASKSHANTERRIA-	GROUP TRAVEL SERVICE	1,790.00			
	45-07-00-54-0000	COSTCO-	POLICE DEPT	307.72			
	01-19-00-59-1200	RAINBOW CONE-	EDP	524.50			
	01-01-00-61-0000	COMCAST SVCS @	FREEDOM HALL	223.07			
	01-01-00-61-0000	COMCAST SVCS @	WATER PLANT	347.85			
	80-00-00-59-0900	BENCHCRAFT GOLF	COURSE- DTPF	800.00			
	01-01-00-52-0000	WALLYS GAS-	VLG MGR JEEP	28.83			
	01-01-00-53-0000	LINKED IN-	JOB RECRUITING	327.00			
	01-01-02-54-0400	BEGGARS PIZZA-	VET COMM MTG	45.12			
	01-01-00-52-0000	HYATT -	ILCMA MICK	540.00			
	01-11-25-53-0000	CONSTANT CONTACT-	RPCH	76.00			
	01-01-00-53-2600	REVERSAL OF	INTEREST	(481.36)			
	Total for vendor 88825 - U S BANK:			27,058.51	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X074 202772	UPS	02/17/2024	03/01/2024	53.31	0.00	Paid	Y 02/22/2024
	FEB/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING	2/17/24	32.90			
	01-17-00-59-0100	SHIPPING-DPW	1/24/24	20.41			
000060011X084 202839	UPS	02/24/2024	03/01/2024	32.90	0.00	Paid	Y 02/26/2024
	FEB/24 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING	2/24/24	32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			86.21	0.00		

Vendor 100614 - V3 COMPANIES LTD:

124083 202728	V3 COMPANIES LTD	02/09/2024	03/01/2024	1,548.32	0.00	Paid	Y 02/21/2024
	JAN '24- FOREST BLVD. PHASE II-	jayala					
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		1,548.32			
	Total for vendor 100614 - V3 COMPANIES LTD:			1,548.32	0.00		

Vendor 90105 - VERNON & MAZ INC:

49900 202766	VERNON & MAZ INC	02/20/2024	03/01/2024	1,600.00	0.00	Paid	Y 02/20/2024
	LED SIGN REPAIR	ctudor					
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		1,600.00			
	Total for vendor 90105 - VERNON & MAZ INC:			1,600.00	0.00		

Vendor MISC - VIRGINIA LIMON:

2001817.002 202908	VIRGINIA LIMON	02/27/2024	03/01/2024	200.00	0.00	Paid	Y 02/27/2024
	RENTAL DEPOSIT REFUND	mguzman					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		200.00			
	Total for vendor MISC - VIRGINIA LIMON:			<u>200.00</u>	<u>0.00</u>		

Vendor 100046 - VLAHAKIS, ELIZABETH:

67S9318681026734M							
202869	ELIZABETH VLAHAKIS	10/19/2023	03/01/2024	170.00	0.00	Paid	Y 02/27/2024
	EMS LAB TRAINING REIMBURSEMENT	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		170.00			
2023-73500K1							
202877	ELIZABETH VLAHAKIS	11/27/2023	03/01/2024	201.00	0.00	Paid	Y 02/27/2024
	REIMBURSEMENT - HOT CLASS TRAINING	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		201.00			
03003							
202879	ELIZABETH VLAHAKIS	02/26/2024	03/01/2024	47.33	0.00	Paid	Y 02/27/2024
	MATERIALS FOR EMS TRAINING -	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		47.33			
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			<u>418.33</u>	<u>0.00</u>		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

5028702307							
202826	WELLS FARGO VENDOR FINANCIAL SVCS	02/16/2024	03/01/2024	319.03	0.00	Paid	Y 02/26/2024
	HP COPIER 3/1-3/31/24	mvanswol					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		319.03			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			<u>319.03</u>	<u>0.00</u>		

Vendor 94633 - WINKLER'S TREE SERVICE INC.:

83							
202858	WINKLER'S TREE SERVICE INC.	02/12/2024	03/01/2024	15,440.00	0.00	Paid	Y 02/27/2024
	PRUNNING OF PARKWAY TREES	mguzman					
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		15,440.00			
	Total for vendor 94633 - WINKLER'S TREE SERVICE INC.:			<u>15,440.00</u>	<u>0.00</u>		

Vendor 100966 - ZENDEJAS, OSCAR:

02232024							
202899	OSCAR ZENDEJAS	02/23/2024	03/01/2024	59.05	0.00	Paid	Y 02/27/2024
	MEALS W/GOYCOCHEA - PATROL RESP	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		59.05			
	Total for vendor 100966 - ZENDEJAS, OSCAR:			<u>59.05</u>	<u>0.00</u>		

Vendor 101440 - ZOOBEAN INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
31658 202795	ZOOBEAN INC. BEANSTACKS PREMIUM DUES - 1.31.24 - mvanswol 03-15-00-55-0000	01/31/2024	03/01/2024	1,787.00	0.00	Paid	Y 02/23/2024
	CONTRACTUAL EQUIP MAINT-OTHER			1,787.00			
	Total for vendor 101440 - ZOOBEAN INC.:			<u>1,787.00</u>	<u>0.00</u>		

# of Invoices:	183	# Due:	0	Totals:	628,217.41	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(51.56)	0.00
Net of Invoices and Credit Memos:					<u>628,165.85</u>	<u>0.00</u>

* 3 Net Invoices have Credits Totalling: (1,688.25)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			421,984.46	0.00		
	03 - PUBLIC LIBRARY			18,121.44	0.00		
	04 - MOTOR FUEL TAX			4,865.36	0.00		
	11 - HOUSING AUTHORITY			3,266.08	0.00		
	33 - CAPITAL PROJECTS			2,908.83	0.00		
	45 - POLICE SERVICE CONTRIBUTION			307.72	0.00		
	49 - Foreign Fire Insurance			297.68	0.00		
	51 - MUNICIPAL PARKING LOT			61.19	0.00		
	52 - VEHICLE SERVICES FUND			9,807.57	0.00		
	53 - AQUA CENTER			916.72	0.00		
	54 - TENNIS & HEALTH CLUB			5,662.08	0.00		
	56 - REFUSE			5,956.27	0.00		
	60 - WATER OPER & MAINTENANCE			137,985.53	0.00		
	70 - SEWER OPER & MAINTENANCE			7,865.98	0.00		
	80 - DOWNTOWN PARK FOREST			8,158.94	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			194,707.10	0.00		
	01-00 - GENERAL ADMINISTRATION			22,593.82	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,931.83	0.00		
	01-02 - MUNICIPAL COMM/BDS			633.66	0.00		
	01-03 - LEGAL			10,587.50	0.00		
	01-04 - FINANCIAL ADMIN			8,127.31	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			724.47	0.00		
	07-00 - LAW ENFORCEMENT			73,899.68	0.00		
	08-00 - FIRE/EMERGENCY			41,705.97	0.00		
	11-00 - RECREATION & PARKS			25,338.85	0.00		
	11-04 - FREEDOM HALL			5,340.04	0.00		
	11-07 - BLDGS & GROUNDS			78,255.20	0.00		
	11-09 - COMMUNITY HEALTH			50.32	0.00		
	11-22 - PARKS & FACILITIES MAINT			44,796.27	0.00		
	11-25 - RECREATION PROGRAMS			6,598.42	0.00		
	11-33 - POOL OPERATIONS			916.72	0.00		
	11-59 - RACQUET CLUB OPERATIONS			5,662.08	0.00		
	15-00 - PUBLIC LIBRARY			18,121.44	0.00		
	17-00 - STREETS/TRANSPORTATION			26,747.31	0.00		
	17-53 - REFUSE COLLECTION			5,956.27	0.00		
	18-00 - HCV HOUSING			3,266.08	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			40,825.39	0.00		
	19-51 - WATER PURIFICATION			1,029.33	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,253.37	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,097.42	0.00		