

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5505852978 203193	AIRGAS USA LLC FEB '24 ACETYLENE, ARGON, OXYGEN 01-11-07-54-0000 01-11-25-54-0000 52-11-00-54-0000	02/29/2024 mguzman	03/15/2024	250.45	0.00	Paid	Y 03/12/2024
				83.49			
				83.49			
				83.47			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>250.45</u>	<u>0.00</u>		
Vendor 03137 - ALEXIS FIRE EQUIPMENT CO:							
0077364-IN 203186	ALEXIS FIRE EQUIPMENT CO STRIKER/LATCH FOR ENG 56 52-08-00-55-0300	02/09/2024 tapt	03/15/2024	88.43	0.00	Paid	Y 03/11/2024
				88.43			
	Total for vendor 03137 - ALEXIS FIRE EQUIPMENT CO:			<u>88.43</u>	<u>0.00</u>		
Vendor MISC - ALISON L. DONALD:							
2001822.002 203213	ALISON L. DONALD RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/12/2024 mguzman	03/15/2024	100.00	0.00	Paid	Y 03/12/2024
				100.00			
	Total for vendor MISC - ALISON L. DONALD:			<u>100.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
22806 VPF 203081	ALPHA BUILDING MAINTENANCE SVC INC MAR/24 SVCS @ LIBRARY 03-15-00-55-0400	03/01/2024 mvanswol	03/15/2024	2,019.15	0.00	Paid	Y 03/06/2024
				2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1JKN-7HL3-6C3G 203076	AMAZON CAPITAL SERVICES INC 2 BOOKS 03-15-00-56-3000	03/05/2024 mvanswol	03/15/2024	19.98	0.00	Paid	Y 03/06/2024
				19.98			
1RDL-HQHV-KYTD 203077	AMAZON CAPITAL SERVICES INC 2 BOOKS 03-15-00-56-3000	02/24/2024 mvanswol	03/15/2024	26.98	0.00	Paid	Y 03/06/2024
				26.98			
13N3-447T-3LT1 203079	AMAZON CAPITAL SERVICES INC 11 BOOKS	02/21/2024 mvanswol	03/15/2024	126.27	0.00	Paid	Y 03/06/2024

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	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		126.27			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			173.23	0.00		
Vendor 101445 - AMERICAN STEEL CARPORTS, INC.:							
108103 203237	AMERICAN STEEL CARPORTS, INC. CARPORT - ALL-OUT SMOKE PIT 01-19-00-59-0900	03/12/2024 aRogers	03/15/2024	1,185.00	0.00	Paid	Y 03/12/2024
	ADVERTISING			1,185.00			
	Total for vendor 101445 - AMERICAN STEEL CARPORTS, INC.:			1,185.00	0.00		
Vendor 04190 - ANDRES MEDICAL BILLING LLC:							
022024PFIL 203189	ANDRES MEDICAL BILLING LLC JAN '24 - AMBULANCE COLLECTIONS 01-00-00-45-5010	01/31/2024 dashley	03/15/2024	1,971.68	0.00	Paid	Y 03/12/2024
	HOSP TRNSPRT COLLECTION EXP			1,971.68			
	Total for vendor 04190 - ANDRES MEDICAL BILLING LLC:			1,971.68	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
007582 203086	AVALON PETROLEUM CO 1440.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	02/29/2024 jayala	03/15/2024	4,735.28	0.00	Paid	Y 03/06/2024
	FUEL INVENTORY			4,735.28			
	Total for vendor 06154 - AVALON PETROLEUM CO:			4,735.28	0.00		
Vendor 08217 - B ALLAN GRAPHICS INC:							
101792 203219	B ALLAN GRAPHICS INC PRT FOR DEPT ANNUAL EVENTS CALENDAR 01-19-00-59-0800	03/07/2024 erandle	03/15/2024	2,500.00	0.00	Paid	Y 03/12/2024
	PRINTING/REPRODUCTION/GRAPHICS			2,500.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			2,500.00	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038134933 203125	BAKER & TAYLOR INC 76 BOOKS 03-15-00-56-3300	02/29/2024 mvanswol	03/15/2024	833.71	0.00	Paid	Y 03/08/2024
	LIBRARY CHILDRENS BOOKS			833.71			
2038127671 203126	BAKER & TAYLOR INC 2 BOOKS 03-15-00-56-3000	02/28/2024 mvanswol	03/15/2024	32.93	0.00	Paid	Y 03/08/2024
	LIBRARY BOOKS (ADULT)			32.93			

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2038126364 203128	BAKER & TAYLOR INC 3 BOOKS 03-15-00-56-3300	02/27/2024 mvanswol LIBRARY CHILDRENS BOOKS	03/15/2024	28.03 28.03	0.00	Paid	Y 03/08/2024
2038136750 203129	BAKER & TAYLOR INC 35 BOOKS 03-15-00-56-3300	03/01/2024 mvanswol LIBRARY CHILDRENS BOOKS	03/15/2024	340.91 340.91	0.00	Paid	Y 03/08/2024
2038145084 203130	BAKER & TAYLOR INC 31 BOOKS 03-15-00-56-3300	03/06/2024 mvanswol LIBRARY CHILDRENS BOOKS	03/15/2024	229.65 229.65	0.00	Paid	Y 03/08/2024
2038139330 203131	BAKER & TAYLOR INC 20 BOOKS 03-15-00-56-3300	03/05/2024 mvanswol LIBRARY CHILDRENS BOOKS	03/15/2024	192.41 192.41	0.00	Paid	Y 03/08/2024
2038128627 203132	BAKER & TAYLOR INC 3 BOOKS 03-15-00-56-3100	02/28/2024 mvanswol LIBRARY BOOKS (YOUNG ADULT)	03/15/2024	34.06 34.06	0.00	Paid	Y 03/08/2024
Total for vendor 07876 - BAKER & TAYLOR INC:				1,691.70	0.00		

Vendor 101308 - BARNES, ROBERT B.:

20 203179	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	03/04/2024 aRogers	03/15/2024	795.00 795.00	0.00	Paid	Y 03/11/2024
Total for vendor 101308 - BARNES, ROBERT B.:				795.00	0.00		

Vendor 08399 - BAXTER-WOODMAN INC:

0255800 203049	BAXTER-WOODMAN INC ESA DESIGN FOREST BROOK LIFT 70-19-00-56-0000	02/19/2024 asanchez OTHER CAPITAL OUTLAYS	03/15/2024	8,513.64 8,513.64	0.00	Paid	Y 03/05/2024
0255801 203054	BAXTER-WOODMAN INC 2023/2024 GIS CONSULTING SERVICES 01-17-00-53-0200 60-19-00-53-0000 70-19-00-53-0200	02/19/2024 asanchez ENGINEERING/ARCHITECTURAL SERV OTHER PROFESSIONAL SERVICES ENGINEERING/ARCHITECTURAL SERV	03/15/2024	1,300.00 433.33 433.33 433.34	0.00	Paid	Y 03/05/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0255804 203058	BAXTER-WOODMAN INC EXCESS FLOW FACILITY STUDY #2 70-19-00-53-0200	02/19/2024 asanchez	03/15/2024	1,184.00	0.00	Paid	Y 03/05/2024
		ENGINEERING/ARCHITECTURAL SERV		1,184.00			
0255806 203059	BAXTER-WOODMAN INC CMOM UPDATE 70-19-00-53-0200	02/19/2024 asanchez	03/15/2024	2,240.00	0.00	Paid	Y 03/05/2024
		ENGINEERING/ARCHITECTURAL SERV		2,240.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			13,237.64	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

06224 203137	VICTOR L. BLACKFUL ICE & BEVERAGES FOR HOSPITALITY - 01-11-04-59-1100	03/02/2024 vblackful	03/15/2024	20.77	0.00	Paid	Y 03/11/2024
		FREEDOM HALL SERIES EXPENSE		20.77			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			20.77	0.00		

Vendor 101444 - BTS SOLUTIONS:

27379 203146	BTS SOLUTIONS PHONES 03-15-00-56-0000	03/07/2024 mvanswol	03/15/2024	4,283.90	0.00	Paid	Y 03/11/2024
		OTHER CAPITAL OUTLAYS		4,283.90			
	Total for vendor 101444 - BTS SOLUTIONS:			4,283.90	0.00		

Vendor 100804 - CDW - CUSTOMER #2776253:

PV19197 203084	CDW GOVERNMENT 3 RUCKUS WIRELESS ACCESS PTS 03-15-00-54-0100	02/26/2024 mvanswol	03/15/2024	1,674.69	0.00	Paid	Y 03/06/2024
		COMPUTER/SOFTWARE/WEBSITE		1,674.69			
PT48935 203085	CDW GOVERNMENT 5 FLASH DRIVES 03-15-00-54-2700	02/23/2024 mvanswol	03/15/2024	32.90	0.00	Paid	Y 03/06/2024
		LIBRARY OPERATING SUPPLIES		32.90			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			1,707.59	0.00		

Vendor 101121 - CHANDLER SERVICES, INC.:

29871 203184	CHANDLER SERVICES, INC. REPAIRS TO ENG 50 52-08-00-55-0100	03/11/2024 tapt	03/15/2024	934.86	0.00	Paid	Y 03/11/2024
		CONTRACTUAL EQUIP MAINT-VEHCLE		934.86			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			934.86	0.00		

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Vendor 13875 - CHICAGO BOYZ ACROBATIC TEAM:							
1178 203012	CHICAGO BOYZ ACROBATIC TEAM MAIN STREET NIGHTS SHOW DEPOSIT 01-11-00-59-1200	02/29/2024 vblackful	03/15/2024	300.00	0.00	Paid	Y 03/04/2024
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 13875 - CHICAGO BOYZ ACROBATIC TEAM:			<u>300.00</u>	<u>0.00</u>		
Vendor 13976 - CHICAGO DOUGH COMPANY:							
03092024 203136	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND MARCH 9TH 01-11-04-59-1100	03/09/2024 vblackful	03/15/2024	199.64	0.00	Paid	Y 03/11/2024
	FREEDOM HALL SERIES EXPENSE			199.64			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			<u>199.64</u>	<u>0.00</u>		
Vendor 13901 - CHICAGO HEIGHTS CARRIER ELECTRIC CO:							
10694 203222	CHICAGO HEIGHTS CARRIER ELECTRIC CO AQUA CENTER ELECTRIC REPAIR 53-11-33-55-0400	02/21/2024 mguzman	03/15/2024	17,900.00	0.00	Paid	Y 03/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			17,900.00			
	Total for vendor 13901 - CHICAGO HEIGHTS CARRIER ELECTRIC CO:			<u>17,900.00</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
25159 203195	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE DEPT 01-11-07-55-0400	03/05/2024 mguzman	03/15/2024	65.00	0.00	Paid	Y 03/12/2024
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		
Vendor 14151 - CHICAGO SOUTHLAND:							
2486 203228	CHICAGO SOUTHLAND CSCC ANNUAL MTG MARCH 1, 2024 - H. 80-00-00-59-0900	02/13/2024 hjones	03/15/2024	100.00	0.00	Paid	Y 03/12/2024
	ADVERTISING			100.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			<u>100.00</u>	<u>0.00</u>		
Vendor 14150 - CHICAGO SOUTHLAND CVB:							
6383 203227	CHICAGO SOUTHLAND CVB 3/1/24 - 2/28/25 MEMBERSHIP DUES 80-00-00-52-0200	03/01/2024 hjones	03/15/2024	150.00	0.00	Paid	Y 03/12/2024
	DUES/SUBSCRIPTIONS			150.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			<u>150.00</u>	<u>0.00</u>		

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Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							
088594193000 203159	CHICAGO TRIBUNE CO LEGAL ADS-WTR CHEMICALS/LIME 60-19-00-59-1000	02/29/2024 jayala	03/15/2024	229.50	0.00	Paid	Y 03/11/2024
	PUBLIC AND LEGAL NOTICES			229.50			
088588189000 203190	CHICAGO TRIBUNE CO LEGAL AD-2024 PAVEMENT RE-STRIPING 01-17-00-59-1000	02/08/2024 jayala	03/15/2024	112.50	0.00	Paid	Y 03/12/2024
	PUBLIC AND LEGAL NOTICES			112.50			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>342.00</u>	<u>0.00</u>		

Vendor MISC - CIGNA:

PFIL-3389746:1							
203181	CIGNA DOS 03/29/2023 PMT REFUND 01-00-00-45-5000	03/11/2024 aserna	03/15/2024	499.89	0.00	Paid	Y 03/11/2024
	HOSPITAL TRANSPORT CHARGE			499.89			
	Total for vendor MISC - CIGNA:			<u>499.89</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4184702593 203062	CINTAS CORPORATION 2 2/27 DPW UNIFORMS & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	02/27/2024 asanchez	03/15/2024	209.59	0.00	Paid	Y 03/05/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			94.26			
	UNIFORM EXP/PROTECTIVE CLOTHNG			94.26			
	CLEANING SUPPLIES/PAPER PROD			21.07			
4185422812 203212	CINTAS CORPORATION 2 3/5 WATER PLANT UNIFORM & SUPPLIES 60-19-51-54-0900 60-19-51-54-0800	03/05/2024 jayala	03/15/2024	161.23	0.00	Paid	Y 03/12/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	CLEANING SUPPLIES/PAPER PROD			88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>370.82</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4185979499 203198	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	03/11/2024 mguzman	03/15/2024	35.00	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

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4185847257 203197	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:	03/08/2024 mguzman	03/15/2024	285.36 285.36	0.00	Paid	Y 03/12/2024
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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4185979513 203138	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:	03/11/2024 mvanswol	03/15/2024	80.71 80.71	0.00	Paid	Y 03/11/2024
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Vendor 14320 - CIVICPLUS:							
294145 203175	CIVICPLUS 3.1.24 - 2.28.25 - WEBSITE RENEWAL 01-01-00-53-0000 WEBSITE RENEWAL Total for vendor 14320 - CIVICPLUS:	03/01/2024 jvinson	03/15/2024	10,018.77 10,018.77	0.00	Paid	Y 03/11/2024
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Vendor 15161 - COLLEGE OF DUPAGE:							
15720 203166	COLLEGE OF DUPAGE AYALA - BASIC ACADEMY - 8.21 - 01-07-00-52-0300 AYALA - BASIC ACADEMY Total for vendor 15161 - COLLEGE OF DUPAGE:	12/06/2023 ccoyle	03/15/2024	4,696.00 4,696.00	0.00	Paid	Y 03/11/2024
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Vendor 15222 - COMCAST:							
87714012705590990424 203089	COMCAST 03/02 - 04/01 SVCS @ HVAC INTERNET 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	02/28/2024 khalberg	03/15/2024	106.90 106.90	0.00	Paid	Y 03/07/2024
87714012701051820424 203168	COMCAST 03/04 TO 04/03 SVCS @ POLICE DEPT 01-07-00-61-0000 TELEPHONE	02/27/2024 ccoyle	03/15/2024	73.94 73.94	0.00	Paid	Y 03/11/2024
87714012705588850424 203199	COMCAST 3/14 - 4/13 HVAC INTERNET BLDG 1 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT Total for vendor 15222 - COMCAST:	03/10/2024 khalberg	03/15/2024	106.90 106.90 287.74	0.00	Paid	Y 03/12/2024

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Vendor 15275 - COMED:							
6385162000 203229	03/24 COMED 1.31 - 3.7 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600	03/07/2024 dashley	03/15/2024	25.58 25.58	0.00	Paid	Y 03/12/2024
5453672222 203230	02/24 COMED 1.29 - 3.5 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600	03/07/2024 dashley	03/15/2024	68.86 68.86	0.00	Paid	Y 03/12/2024
8023923333 203231	02/24 COMED 1.31 - 3.7 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	03/07/2024 dashley	03/15/2024	74.67 74.67	0.00	Paid	Y 03/12/2024
Total for vendor 15275 - COMED:				<u>169.11</u>	<u>0.00</u>		
Vendor 100820 - CONNECTWISE LLC:							
INV01077030 203123	CONNECTWISE LLC MAR '24 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	02/29/2024 mgiesing	03/15/2024	750.77 750.77	0.00	Paid	Y 03/08/2024
Total for vendor 100820 - CONNECTWISE LLC:				<u>750.77</u>	<u>0.00</u>		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2024-02-018 203167	DACRA ADJUDICATION SYSTEMS, LLC MARCH '24 SERVICE FEE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	02/29/2024 ccoyle	03/15/2024	1,650.00 1,006.65 502.60 140.75	0.00	Paid	Y 03/11/2024
Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:				<u>1,650.00</u>	<u>0.00</u>		
Vendor 41658 - DELTA INDUSTRIES INC:							
SIN015704 203082	DELTA INDUSTRIES INC REPAIR ON KAESER AIR COMPRESSOR-WTR 60-19-51-55-0000	02/22/2024 jayala	03/15/2024	2,518.46 2,518.46	0.00	Paid	Y 03/06/2024
Total for vendor 41658 - DELTA INDUSTRIES INC:				<u>2,518.46</u>	<u>0.00</u>		
Vendor 18025 - DEMCO SOFTWARE:							
7448785 203127	DEMCO SOFTWARE CARD PROTECTORS/BOOK JACKETS	03/05/2024 mvanswol	03/15/2024	469.44	0.00	Paid	Y 03/08/2024

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	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		469.44			
7447704 203139	DEMCO SOFTWARE LIBRARY BOOK BAGS 03-15-00-59-1200	03/04/2024 mvanswol	03/15/2024	122.95	0.00	Paid	Y 03/11/2024
		OTHER SPECIAL EVENTS EXPENSE		122.95			
	Total for vendor 18025 - DEMCO SOFTWARE:			592.39	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

146995924031 203203	DYNEGY ENERGY SERVICES LLC 2.5 - 3.8 SVCS @ RACQUET CLUB 54-11-59-61-0600	03/11/2024 dashley	03/15/2024	1,617.49	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		1,617.49			
308777124031 203205	DYNEGY ENERGY SERVICES LLC 1.31 - 3.6 SVCS @ 129 CHESTNUT (LIFT 70-19-00-61-0600	03/11/2024 dashley	03/15/2024	162.85	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		162.85			
277610124031 203206	DYNEGY ENERGY SERVICES LLC 2.2 - 3.8 SVCS @ 349 MAIN 80-00-00-61-0600	03/11/2024 dashley	03/15/2024	1,027.16	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		1,027.16			
274019224031 203209	DYNEGY ENERGY SERVICES LLC 2.2 - 3.8 SVCS @ 339 MAIN ST. UNIT 80-00-00-61-0680	03/11/2024 dashley	03/15/2024	129.65	0.00	Paid	Y 03/12/2024
		COMMON AREA ELECTRIC		129.65			
277612024031 203214	DYNEGY ENERGY SERVICES LLC 1.31 - 3.6 SVCS @ WATER TOWER PARK 60-19-51-61-0600	03/11/2024 dashley	03/15/2024	435.34	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		435.34			
270495424031 203217	DYNEGY ENERGY SERVICES LLC 2.2 - 3.8 SVCS @ FREEDOM HALL 01-11-04-61-0600	03/11/2024 dashley	03/15/2024	1,100.79	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		1,100.79			
308776924031 203225	DYNEGY ENERGY SERVICES LLC 2.2 - 3.8 SVCS @ 15 MONEE RD - THORN 70-19-00-61-0600	03/11/2024 dashley	03/15/2024	4,736.10	0.00	Paid	Y 03/12/2024
		PUBLIC UTILITY SERVICES		4,736.10			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			9,209.38	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

414524 203149	ELMER & SON LOCKSMITHS RE-KEY FRONT LOCK & REAR PIN PAD,	03/07/2024 khallberg	03/15/2024	738.22	0.00	Paid	Y 03/11/2024
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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 80-00-00-54-0000-DT-BD06B	OTHER OPERATING SUPPLIES		738.22			
414272 203150	ELMER & SON LOCKSMITHS THUMB LOCKS & HARDWARE - BLDG 2 80-00-00-55-0450-DT-BD01B	02/26/2024 khallberg COMMON AREA MAINTENANCE	03/15/2024	77.60 77.60	0.00	Paid	Y 03/11/2024
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>815.82</u>	<u>0.00</u>		

Vendor 101114 - FOUR SEASONS AMUSEMENTS:

FS PARK FOREST 20 203233	ADDISON ALL SPORTS COMPANY, INC. MSN EVENT 6/12/24 01-01-00-59-1200	03/11/2024 athurston OTHER SPECIAL EVENTS EXPENSE	03/15/2024	3,490.00 3,490.00	0.00	Paid	Y 03/12/2024
FS PARK FOREST 21 203234	ADDISON ALL SPORTS COMPANY, INC. MSN SERIES 6/19/24 01-01-00-59-1200	03/11/2024 athurston OTHER SPECIAL EVENTS EXPENSE	03/15/2024	4,980.00 4,980.00	0.00	Paid	Y 03/12/2024
FS PARK FOREST 22 203235	ADDISON ALL SPORTS COMPANY, INC. MSN SERIES 6/26/24 01-01-00-59-1200	03/11/2024 athurston OTHER SPECIAL EVENTS EXPENSE	03/15/2024	3,740.00 3,740.00	0.00	Paid	Y 03/12/2024
	Total for vendor 101114 - FOUR SEASONS AMUSEMENTS:			<u>12,210.00</u>	<u>0.00</u>		

Vendor 30242 - GALLAGHER MATERIALS CORP:

32758 203060	GALLAGHER MATERIALS CORP 2.00 TONS OF COLD PATCH 04-17-00-55-0700	02/29/2024 asanchez STREET MAINTENANCE SUPPLIES	03/15/2024	296.00 296.00	0.00	Paid	Y 03/05/2024
32726 203061	GALLAGHER MATERIALS CORP 4.12 TONS OF COLD PATCH 04-17-00-55-0700	02/24/2024 asanchez STREET MAINTENANCE SUPPLIES	03/15/2024	609.76 609.76	0.00	Paid	Y 03/05/2024
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>905.76</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

03 2024 202481	MICHAEL J. GANS MAR '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	03/01/2024 athurston OTHER PROFESSIONAL SERVICES	03/15/2024	400.00 400.00	0.00	Paid	Y 03/01/2024
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>400.00</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9034605759 203056	GRAINGER PACK OF 50 TWISTED WIRE CONNECTORS 04-17-00-55-2500	02/27/2024 asanchez	03/15/2024	47.57 47.57	0.00	Paid	Y 03/05/2024
Total for vendor 32310 - GRAINGER:				47.57	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
3510736 203151	HOME DEPOT CREDIT SERVICES 244 GENTRY - BATT INSUL 33-00-00-55-0500-ED23-011	03/04/2024 aRogers	03/15/2024	53.47 53.47	0.00	Paid	Y 03/11/2024
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				53.47	0.00		
Vendor 101411 - IDEAL CHARTER LLC:							
4682605 203200	IDEAL CHARTER LLC 39 PAX MINI BUS 01-11-25-53-0000	03/11/2024 mguzman	03/15/2024	724.90 724.90	0.00	Paid	Y 03/12/2024
Total for vendor 101411 - IDEAL CHARTER LLC:				724.90	0.00		
Vendor 39635 - IGFOA:							
04192024 203069	IGFOA M. PRIES - SOUTH METRO PROF. DEV. 01-01-04-52-0300	03/05/2024 dashley	03/15/2024	35.00 35.00	0.00	Paid	Y 03/05/2024
Total for vendor 39635 - IGFOA:				35.00	0.00		
Vendor 41657 - IL DEPT OF PUBLIC HEALTH:							
2024-RENEW 202269	PUBLIC HEALTH DEPT OF ILLINOIS IDPH LICENSE RENEWAL THRU 04/30/2025 01-08-00-52-0200 52-08-00-55-0250	02/07/2024 tapt	03/15/2024	75.00 50.00 25.00	0.00	Paid	Y 02/07/2024
Total for vendor 41657 - IL DEPT OF PUBLIC HEALTH:				75.00	0.00		
Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:							
VPF410SJ 203232	J E ROOFING & CONSTRUCTION, INC. ROOFING @ 410 WINNEBAGO 33-00-00-53-0000-ED23-015	03/07/2024 aRogers	03/15/2024	16,284.00 16,284.00	0.00	Paid	Y 03/12/2024
Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:				16,284.00	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 47495 - J MURRAY & ASSOCIATES INC:							
2024036 203072	J MURRAY & ASSOCIATES INC MARCH 2024 WEBHOST 01-11-04-59-0900	02/27/2024 vblackful	03/15/2024	24.99 24.99	0.00	Paid	Y 03/06/2024
Total for vendor 47495 - J MURRAY & ASSOCIATES INC:				24.99	0.00		
Vendor MISC - JIMMIE ROBINSON:							
02681 203156	JIMMIE ROBINSON REFUND FOR OVERPYMT OF VEH STKR 01-00-00-43-0400	03/08/2024 lbailey	03/15/2024	25.00 25.00	0.00	Paid	Y 03/11/2024
Total for vendor MISC - JIMMIE ROBINSON:				25.00	0.00		
Vendor 46821 - JOHNSON, MICHELE:							
03062024 203111	MICHELE L JOHNSON PARKING COURT HEARING SVCS 03/06/24 01-01-03-53-0000	03/06/2024 ccoyle	03/15/2024	100.00 100.00	0.00	Paid	Y 03/07/2024
Total for vendor 46821 - JOHNSON, MICHELE:				100.00	0.00		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4425093 203177	JONES PARTS & SERVICE INC #605 (2) FILTERS 52-17-00-55-0300	12/08/2023 asanchez	03/15/2024	70.46 70.46	0.00	Paid	Y 03/11/2024
Total for vendor 47129 - JONES PARTS & SERVICE INC:				70.46	0.00		
Vendor 101429 - JOURNEY & THINGZ, LLC:							
JJ03212024 203073	JOURNEY & THINGZ, LLC 3/21/24 WOMEN'S HISTORY MONTH 03-15-00-59-1200	01/30/2024 mvanswol	03/15/2024	350.00 350.00	0.00	Paid	Y 03/06/2024
Total for vendor 101429 - JOURNEY & THINGZ, LLC:				350.00	0.00		
Vendor 100874 - KARLSON GARZA MCQUEARY LLC:							
2019 203119	KARLSON GARZA MCQUEARY LLC JAN - MAR '24 POLICE PENSION LEGAL 21-01-00-53-0100	03/05/2024 dashley	03/15/2024	800.00 800.00	0.00	Paid	Y 03/08/2024
Total for vendor 100874 - KARLSON GARZA MCQUEARY LLC:				800.00	0.00		

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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 48627 - KEITH'S POWER EQUIPMENT INC:							
135785 203196	KEITH'S POWER EQUIPMENT INC BLOWER MAINTENANCE 01-11-22-54-0000	03/07/2024 mguzman	03/15/2024	27.89	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			27.89			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>27.89</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053105 203158	KENNEDY AUTO REPAIR II INC 22-1 - OIL CHANGE/TIRE ROTATION 52-07-00-55-0300	03/08/2024 ccoyle	03/15/2024	57.95	0.00	Paid	Y 03/11/2024
	EQUIP MAINT & REPAIR-VEHICLE			57.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>57.95</u>	<u>0.00</u>		
Vendor 50720 - KUSH, KRISTOPHER:							
695693227 203163	KRISTOPHER KUSH JIFFY SHIRTS & DTF PRINTS - POLAR 01-07-00-54-1100	02/21/2024 ccoyle	03/15/2024	150.66	0.00	Paid	Y 03/11/2024
	YOUTH SVCS/CRIME PREVENTION			150.66			
	Total for vendor 50720 - KUSH, KRISTOPHER:			<u>150.66</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
88249 203114	LAUTERBACH & AMEN LLP FEB '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	03/20/2024 dashley	03/15/2024	850.00	0.00	Paid	Y 03/08/2024
	OTHER PROFESSIONAL SERVICES			850.00			
88250 203115	LAUTERBACH & AMEN LLP FEB '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	03/20/2024 dashley	03/15/2024	1,110.00	0.00	Paid	Y 03/08/2024
	OTHER PROFESSIONAL SERVICES			1,110.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>1,960.00</u>	<u>0.00</u>		
Vendor 57656 - M & J UNDERGROUND INC:							
M24-0116 203046	M & J UNDERGROUND INC FINAL CHLORINE INJECTION @ WATER 60-19-51-55-0400	03/01/2024 asanchez	03/15/2024	3,625.00	0.00	Paid	Y 03/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			3,625.00			
	Total for vendor 57656 - M & J UNDERGROUND INC:			<u>3,625.00</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03022024 203143	CARRIE MALFEO MILEAGE REIMBURSEMENT - CLIMATE 33-06-00-52-0000	03/06/2024 aRogers	03/15/2024	36.25	0.00	Paid	Y 03/11/2024
	OTHER TRAVEL EXPENSES			36.25			
386411 203144	CARRIE MALFEO PARKING - CLIMATE ACTION MUSEUM 33-06-00-52-0000	03/02/2024 aRogers	03/15/2024	21.72	0.00	Paid	Y 03/11/2024
	OTHER TRAVEL EXPENSES			21.72			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>57.97</u>	<u>0.00</u>		

Vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS:

IN5078187 203121	MARTIN WHALEN OFFICE SOLUTIONS CONTRACT BASE RATE 3/9 - 4/8/2024 01-01-00-55-0000	03/05/2024 egarza	03/15/2024	1,185.87	0.00	Paid	Y 03/08/2024
	CONTRACT BASE RATE 3/9/2024 - 4/8/2024			1,185.87			
	Total for vendor 55940 - MARTIN WHALEN OFFICE SOLUTIONS:			<u>1,185.87</u>	<u>0.00</u>		

Vendor 58923 - MCGEE, ESHE:

03122024EM 203221	ESHE MCGEE RETIREMENT DECORATION FOR LARRIE 01-20-00-54-0000	02/24/2024 abell	03/15/2024	101.28	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			101.28			
	Total for vendor 58923 - MCGEE, ESHE:			<u>101.28</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

02491 - 2024 203103	MENARDS INC CEILING 80-00-00-54-0050	03/07/2024 khalberg	03/15/2024	183.03	0.00	Paid	Y 03/07/2024
	COMMON AREA SUPPLIES			183.03			
02731 - 2024 203188	MENARDS INC PARTS FOR GRILL REPAIR 49-08-00-54-0350	03/11/2024 tapt	03/15/2024	13.32	0.00	Paid	Y 03/11/2024
	OFFICE EQUIPMENT/FURNISHINGS			13.32			
02375 - 2024 203201	MENARDS INC REPLACE SIDING - CP COKE SHED 01-11-07-54-0000	03/05/2024 mboone	03/15/2024	130.74	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			130.74			
02359 - 2024 203202	MENARDS INC SAFETY GOGGLES - SHOP 01-11-00-54-0000	03/05/2024 mboone	03/15/2024	13.94	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			13.94			

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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
02424 - 2024 203204	MENARDS INC REPLACEMENT PLUGS - PD 01-11-07-54-0000	03/06/2024 mboone	03/15/2024	5.08	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			5.08			
02315 - 2024 203207	MENARDS INC BLADES FOR KNIFE - VH 01-11-07-54-0000	03/04/2024 mboone	03/15/2024	4.98	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			4.98			
02285 - 2024 203208	MENARDS INC CONCRETE FOR BENCHES 01-11-22-54-0000	03/04/2024 mboone	03/15/2024	79.92	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			79.92			
02373 - 2024 203220	MENARDS INC MISC STATION SUPPLIES 01-07-00-54-0000	03/05/2024 ccoyle	03/15/2024	49.23	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			49.23			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>480.24</u>	<u>0.00</u>		
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Vendor 57068 - MIDWEST TAPE LLC:							
505124915 203075	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	02/29/2024 mvanswol	03/15/2024	60.16	0.00	Paid	Y 03/06/2024
	LIBRARY A/V MATERIALS			60.16			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>60.16</u>	<u>0.00</u>		
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Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-618454 203191	MONARCH AUTO SUPPLY INC (10) TAIL LIGHT BULBS & STROBE 52-11-00-54-0000	03/06/2024 mguzman	03/15/2024	32.38	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			32.38			
6981-618446 203192	MONARCH AUTO SUPPLY INC OIL AND AIR FILTER 52-11-00-54-0000	03/06/2024 mguzman	03/15/2024	31.05	0.00	Paid	Y 03/12/2024
	OTHER OPERATING SUPPLIES			31.05			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>63.43</u>	<u>0.00</u>		
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Vendor 59135 - MURRAY & TRETTEL INC.:							
0324-909 203116	MURRAY & TRETTEL INC. '23/'24 SNOW-ICE WARNING SYSTEM 01-17-00-53-0000	02/29/2024 jayala	03/15/2024	1,365.00	0.00	Paid	Y 03/08/2024
	OTHER PROFESSIONAL SERVICES			1,365.00			
	Total for vendor 59135 - MURRAY & TRETTEL INC.:			<u>1,365.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101407 - NAEIR:							
M354829 203194	NAEIR BASIC MEMBER RENEWAL 01-11-07-53-0000	03/05/2024 mguzman	03/15/2024	59.00	0.00	Paid	Y 03/12/2024
		OTHER PROFESSIONAL SERVICES		59.00			
	Total for vendor 101407 - NAEIR:			<u>59.00</u>	<u>0.00</u>		
Vendor 99999 - NATIONWIDE:							
5699/02 2024 203078	NATIONWIDE FEB/24 PET INS W/H 01-00-00-27-2300	02/29/2024 rtrotman	03/15/2024	200.04	0.00	Paid	Y 03/06/2024
		NATIONWIDE PET INS DEDUCTIONS		200.04			
	Total for vendor 99999 - NATIONWIDE:			<u>200.04</u>	<u>0.00</u>		
Vendor 60231 - NEMRT:							
347891 203164	NEMRT PATROL RESP INT CRIMES - 01-07-00-52-0300	03/05/2024 ccoyle	03/15/2024	420.00	0.00	Paid	Y 03/11/2024
		TRAINING EXPENSE		420.00			
	Total for vendor 60231 - NEMRT:			<u>420.00</u>	<u>0.00</u>		
Vendor 100371 - NEW LIFE PAINTING:							
NLP03062024 203124	NEW LIFE PAINTING PAINTING IN KZ 03-15-00-53-0000	03/06/2024 mvanswol	03/15/2024	420.00	0.00	Paid	Y 03/08/2024
		OTHER PROFESSIONAL SERVICES		420.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			<u>420.00</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
74181883922 03/24 203135	NICOR GAS 2.7 - 3.8 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	03/08/2024 dashley	03/15/2024	141.54	0.00	Paid	Y 03/11/2024
		PUBLIC UTILITY SERVICES		141.54			
	Total for vendor 61208 - NICOR GAS:			<u>141.54</u>	<u>0.00</u>		
Vendor 101284 - NOLAN, AMY :							
03072024 203165	AMY NOLAN WOMENS CONFERENCE TICKETS: 01-07-00-52-0300	03/07/2024 ccoyle	03/15/2024	300.00	0.00	Paid	Y 03/11/2024
		TRAINING EXPENSE		300.00			
	Total for vendor 101284 - NOLAN, AMY :			<u>300.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 61176 - NORMOYLE, ROBERT J:							
03062024 203224	ROBERT J NORMOYLE PLUMBING INSPECTION @ 351 MERRIMAC 01-20-00-53-0000	03/06/2024 abell	03/15/2024	75.00	0.00	Paid	Y 03/12/2024
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 61176 - NORMOYLE, ROBERT J:			<u>75.00</u>	<u>0.00</u>		
Vendor MISC - ODESSA J. WILLIAMS :							
2001820.002 203216	ODESSA J. WILLIAMS RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/11/2024 mguzman	03/15/2024	100.00	0.00	Paid	Y 03/12/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ODESSA J. WILLIAMS :			<u>100.00</u>	<u>0.00</u>		
Vendor 66435 - ORKIN INC:							
262516346 203074	ORKIN INC TRAP SVCS @ LIBRARY 03-15-00-53-0000	02/23/2024 mvanswol	03/15/2024	36.00	0.00	Paid	Y 03/06/2024
	OTHER PROFESSIONAL SERVICES			36.00			
	Total for vendor 66435 - ORKIN INC:			<u>36.00</u>	<u>0.00</u>		
Vendor 67403 - OTTOSEN DINOLFO:							
2530 203109	OTTOSEN DINOLFO NOV ' 23 LEGAL SVCS: FIRE PENSION 22-01-00-53-0100	11/30/2023 athurston	03/15/2024	300.00	0.00	Paid	Y 03/07/2024
	LEGAL SERVICES			300.00			
4247 203110	OTTOSEN DINOLFO JAN '24 LEGAL SVCS: FIRE PENSION 22-01-00-53-0100	01/31/2024 athurston	03/15/2024	875.00	0.00	Paid	Y 03/07/2024
	LEGAL SERVICES			875.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>1,175.00</u>	<u>0.00</u>		
Vendor 100297 - PENN CARE INC:							
M106870 203083	PENN CARE INC GLOVES, TEST STRIPS, BANDAGES 01-08-00-54-2400	03/04/2024 tapt	03/15/2024	1,585.76	0.00	Paid	Y 03/06/2024
	MEDICAL SUPPLIES			1,585.76			
	Total for vendor 100297 - PENN CARE INC:			<u>1,585.76</u>	<u>0.00</u>		
Vendor 71290 - POMP'S TIRE SERVICE INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
411089590 203157	POMP'S TIRE SERVICE INC 23-2 1 FIREHAWK PURSUIT TIRE/TIRE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 71290 - POMP'S TIRE SERVICE INC:	02/28/2024 ccoyle	03/15/2024	131.87 131.87 131.87	0.00 0.00 0.00	Paid	Y 03/11/2024
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
103134 203105	PUBLIC SAFETY DIRECT INC 20-2 - REPLACE SIREN HEAD/FUSE, CTRL 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/05/2024 ccoyle	03/15/2024	940.00 940.00	0.00	Paid	Y 03/07/2024
103015 203185	PUBLIC SAFETY DIRECT INC LED LIGHT BAR 52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:	02/12/2024 tapt	03/15/2024	1,100.00 1,100.00 2,040.00	0.00 0.00 0.00	Paid	Y 03/11/2024
Vendor 81316 - RANDLE, EVELYN:							
11 203218	EVELYN RANDLE FOOD - PHOTOGRAPHERS FAMILY 01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE Total for vendor 81316 - RANDLE, EVELYN:	03/09/2024 erandle	03/15/2024	99.83 99.83 99.83	0.00 0.00 0.00	Paid	Y 03/12/2024
Vendor 73668 - REID & PEDERSON DRAINAGE:							
81384176 203176	REID & PEDERSON DRAINAGE PULL TOILET, REMOVE OBJECT, RESEAT - 01-07-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 73668 - REID & PEDERSON DRAINAGE:	03/06/2024 ccoyle	03/15/2024	395.00 395.00 395.00	0.00 0.00 0.00	Paid	Y 03/11/2024
Vendor 100873 - RUNCO OFFICE SUPPLY:							
933939-0 203133	RUNCO OFFICE SUPPLY PEN INKJOY, GEL, TAPE SHIPPING 01-01-00-54-0000 PEN INKJOY, GEL, TAPE SHIPPING	03/08/2024 egarza	03/15/2024	60.81 60.81	0.00	Paid	Y 03/08/2024
934116-0 203210	RUNCO OFFICE SUPPLY FOLDERS COLOR 24 PK, FILE EXP MLY 12 01-01-00-54-0000 FOLDERS COLOR 24 PK, FILE EXP MLY 12 PKT Total for vendor 100873 - RUNCO OFFICE SUPPLY:	03/12/2024 egarza	03/15/2024	66.93 66.93 127.74	0.00 0.00 0.00	Paid	Y 03/12/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS03132024 203071	ARLENE B SANTIAGO 3/13/24 CHAIR YOGA SVCS 03-15-00-53-0000	01/24/2024 mvanswol	03/15/2024	175.00	0.00	Paid	Y 03/06/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
528470 203153	SCOTT'S U-SAVE TIRES INC 2015 DODGE JOURNEY - MOUNT & BALANCE 52-07-00-55-0300	03/07/2024 ccoyle	03/15/2024	727.99	0.00	Paid	Y 03/11/2024
	EQUIP MAINT & REPAIR-VEHICLE			727.99			
527764 203162	SCOTT'S U-SAVE TIRES INC 23-2 - MOUNT & BALANCE RIGHT REAR 52-07-00-55-0300	03/01/2024 ccoyle	03/15/2024	26.00	0.00	Paid	Y 03/11/2024
	EQUIP MAINT & REPAIR-VEHICLE			26.00			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			753.99	0.00		
Vendor MISC - SHEKUNNAH G. STRIVERSON:							
2001821.002 203215	SHEKUNNAH G. STRIVERSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/12/2024 mguzman	03/15/2024	100.00	0.00	Paid	Y 03/12/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - SHEKUNNAH G. STRIVERSON:			100.00	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39025 203223	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	02/29/2024 aRogers	03/15/2024	1,500.00	0.00	Paid	Y 03/12/2024
	BILLABLE SERVICES/VILLAGE ATTY			1,500.00			
03042024 203226	SLUTZKY & BLUMENTHAL 2019 OVER THE COUNTER FORFEITURE 33-00-00-53-0130	03/04/2024 aRogers	03/15/2024	4,166.30	0.00	Paid	Y 03/12/2024
	2019 OVER THE COUNTER LEGAL SERVICES			4,166.30			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			5,666.30	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
000853 203148	SOUTH SUBURBAN HUMANE SOCIETY FEB 2024 - ANIMAL IMPOUNDS 01-07-00-53-0500	03/04/2024 ccoyle	03/15/2024	1,300.00	0.00	Paid	Y 03/11/2024
	VETERINARIAN/IMPOUNDING FEES			1,300.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			1,300.00	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 80467 - SSERT:							
24-21 203104	SSERT MEMBERSHIP DUES - 11/1/23 - 10/31/24 ccoble 01-07-00-52-0200	11/17/2023 khallberg	03/15/2024	2,000.00	0.00	Paid	Y 03/07/2024
		DUES/SUBSCRIPTIONS		2,000.00			
	Total for vendor 80467 - SSERT:			<u>2,000.00</u>	<u>0.00</u>		
Vendor 101402 - STANTON MECHANICAL INC.:							
503542 203098	STANTON MECHANICAL INC. BLDG 7/2ND FL. HVAC 80-00-00-55-0400-DT-BD07B	02/20/2024 khallberg	03/15/2024	3,319.00	0.00	Paid	Y 03/07/2024
	BLDG 7/2ND FL. HVAC MONITORING UPDATE			3,319.00			
503539A 203100	STANTON MECHANICAL INC. BLDG 1/2ND FL. HVAC 80-00-00-55-0400-DT-BD01B	02/20/2024 khallberg	03/15/2024	6,321.00	0.00	Paid	Y 03/07/2024
	BLDG 1/2ND FL. HVAC MONITORING UPDATE			6,321.00			
	Total for vendor 101402 - STANTON MECHANICAL INC.:			<u>9,640.00</u>	<u>0.00</u>		
Vendor 81083 - STAR DISPOSAL:							
8746454 203088	STAR DISPOSAL MAR/24 DISPOSAL SVCS-DOWNTOWN 80-00-00-55-0400	03/01/2024 khallberg	03/15/2024	1,322.04	0.00	Paid	Y 03/07/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,322.04			
8746668 203120	STAR DISPOSAL FEB '24 GARBAGE SERVICES 56-17-53-53-0000	03/01/2024 mgott	03/15/2024	121,039.50	0.00	Paid	Y 03/08/2024
	OTHER PROFESSIONAL SERVICES			121,039.50			
	Total for vendor 81083 - STAR DISPOSAL:			<u>122,361.54</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY:							
02 2024 203140	SHELLEY L STRASSER FEB '24 MILEAGE REPORT 01-11-04-59-1100	03/04/2024 vblackful	03/15/2024	67.40	0.00	Paid	Y 03/11/2024
	FREEDOM HALL SERIES EXPENSE			67.40			
	Total for vendor 101069 - STRASSER, SHELLEY:			<u>67.40</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
03042024 203106	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000	03/04/2024 athurston	03/15/2024	105.00	0.00	Paid	Y 03/07/2024
	OTHER PROFESSIONAL SERVICES			105.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03082024 203211	MARTIN SUCHOR III BOARD MEETING/EQUIPMENT MEETING 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 82129 - SUCHOR III, MARTIN:	03/08/2024 athurston	03/15/2024	105.00 105.00	0.00	Paid	Y 03/12/2024
				<u>210.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

19601 203070	SUN RAY HEATING INC 2 TWIN UNITS DOWN; LOWERED GAS 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT Total for vendor 82226 - SUN RAY HEATING INC:	03/05/2024 khalberg	03/15/2024	471.25 471.25	0.00	Paid	Y 03/06/2024
				<u>471.25</u>	<u>0.00</u>		

Vendor 100554 - T - MOBILE USA INC:

9561062835 203107	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 100554 - T - MOBILE USA INC:	02/26/2024 ccoyle	03/15/2024	25.00 25.00	0.00	Paid	Y 03/07/2024
				<u>25.00</u>	<u>0.00</u>		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

14344 203187	TERRY'S FORD OF PEOTONE WIRE ASSEMBLY FOR CAR 73 52-08-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 83768 - TERRY'S FORD OF PEOTONE:	03/07/2024 tapt	03/15/2024	28.75 28.75	0.00	Paid	Y 03/11/2024
				<u>28.75</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0534 203145	WILLIAM ALDRIDGE SOUND FOR MARCH 9TH SHOW @ FREEDOM 01-11-04-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 101283 - THIRD CITY SOUND:	03/09/2024 vblackful	03/15/2024	910.00 910.00	0.00	Paid	Y 03/11/2024
				<u>910.00</u>	<u>0.00</u>		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

020724-125 203080	TODAY'S BUSINESS SOLUTIONS FAX PRGM - 4TH QTR 2023 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:	03/04/2024 mvanswol	03/15/2024	112.08 112.08	0.00	Paid	Y 03/06/2024
				<u>112.08</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

03/14/2024 11:44 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/15/2024 - 03/15/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
030424-ED-R 203174	DAVID S. TRACY 244 GENTRY ED REIMBURSEMENTS - 33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT	03/04/2024 aRogers	03/15/2024	835.26	0.00	Paid	Y 03/11/2024
	Total for vendor 100341 - TRACY, DAVID S.:			<u>835.26</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6123167 203134	UNIQUE MANAGEMENT SERVICES INC FEB/24 DEBT PLACEMENTS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES	03/01/2024 mvanswol	03/15/2024	206.85	0.00	Paid	Y 03/08/2024
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>206.85</u>	<u>0.00</u>		

Vendor 100762 - UNITED WAY OF METRO CHICAGO:

2024 203108	UNITED WAY OF METRO CHICAGO SPONSORSHIP - 4.25.24 LUNCHEON 01-01-00-59-0900 ADVERTISING	03/07/2024 athurston	03/15/2024	1,000.00	0.00	Paid	Y 03/07/2024
	Total for vendor 100762 - UNITED WAY OF METRO CHICAGO:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X104 203142	UPS MAR/24 WEEKLY SVC CHG 01-01-00-59-0100 POSTAGE WK ENDING 3/9/24 01-17-00-59-0100 SHIPPING-DPW 2/21/24	03/09/2024 rtrotman	03/15/2024	51.83	0.00	Paid	Y 03/11/2024
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>51.83</u>	<u>0.00</u>		

Vendor 101369 - US GAS:

425644 203087	US CYLINDER GAS MEDICAL OXYGEN X2 01-08-00-54-2400 MEDICAL SUPPLIES	03/06/2024 tapt	03/15/2024	97.00	0.00	Paid	Y 03/06/2024
	Total for vendor 101369 - US GAS:			<u>97.00</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9958146416 203117	VERIZON COMMUNICATIONS INC. 2.3 - 3.2 WIRELESS SERVICES 01-01-00-61-0000 PHONE-ADMINISTRATION 01-01-00-61-0000 PHONE-FINANCE 01-20-00-61-0000 PHONE-BUILDING	03/02/2024 dashley	03/15/2024	3,283.38	0.00	Paid	Y 03/08/2024
				180.82			
				49.19			
				300.01			

03/14/2024 11:44 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/15/2024 - 03/15/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	80-00-00-61-0000	PHONE-DOWNTOWN		176.60			
	01-08-00-61-0000	PHONE-FIRE		151.92			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		235.64			
	01-11-00-61-0000	PHONE-PARKS OFFICE		285.90			
	01-11-04-61-0600	PUBLIC UTILITY SVCS-FREEDOM HALL		49.40			
	01-19-00-61-0000	PHONE-ED/P		49.40			
	01-07-00-61-0000	PHONE-POLICE		865.80			
	60-19-00-61-0000	PHONE-WATER PLANT		99.52			
	60-19-51-61-0000	PHONE-WATER PLANT		3.41			
	01-17-00-61-0000	PHONE-DPW		786.37			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.40			
9958146417 203118	VERIZON COMMUNICATIONS INC. 2.3 - 3.2 WTR PLNT/R&P IPADS	03/02/2024 dashley	03/15/2024	50.04	0.00	Paid	Y 03/08/2024
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,333.42</u>	<u>0.00</u>		
Vendor MISC - VERSELL TAYLOR:							
01306 203122	VERSELL TAYLOR	03/08/2024	03/15/2024	25.00	0.00	Paid	Y 03/08/2024
	REFUND FOR OVERPAYMENT OF VEH STKR	lbailey					
	01-00-00-43-0400	MOTOR VEHICLE LICENSES		25.00			
	Total for vendor MISC - VERSELL TAYLOR:			<u>25.00</u>	<u>0.00</u>		
Vendor 101064 - WEX HEALTH, INC.:							
0001907212-IN 203113	WEX HEALTH, INC.	02/29/2024	03/15/2024	127.50	0.00	Paid	Y 03/08/2024
	FEB/24 WEX HEALTH MONTHLY FEE	rtrotman					
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		127.50			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>127.50</u>	<u>0.00</u>		
# of Invoices:	152	# Due:	0	Totals:	284,778.09	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>284,778.09</u>	<u>0.00</u>	

JOURNALIZED

PAID

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			54,757.65	0.00		
	03 - PUBLIC LIBRARY			11,908.76	0.00		
	04 - MOTOR FUEL TAX			953.33	0.00		
	21 - POLICE PENSION FUND			1,910.00	0.00		
	22 - FIREMENS PENSION FUND			2,025.00	0.00		
	33 - CAPITAL PROJECTS			23,692.00	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	49 - Foreign Fire Insurance			13.32	0.00		
	52 - VEHICLE SERVICES FUND			9,034.56	0.00		
	53 - AQUA CENTER			17,900.00	0.00		
	54 - TENNIS & HEALTH CLUB			1,617.49	0.00		
	56 - REFUSE			121,039.50	0.00		
	60 - WATER OPER & MAINTENANCE			7,932.94	0.00		
	70 - SEWER OPER & MAINTENANCE			17,364.19	0.00		
	80 - DOWNTOWN PARK FOREST			14,229.35	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			41,284.99	0.00		
	01-00 - GENERAL ADMINISTRATION			29,077.79	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			49.40	0.00		
	01-03 - LEGAL			100.00	0.00		
	01-04 - FINANCIAL ADMIN			785.77	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			57.97	0.00		
	07-00 - LAW ENFORCEMENT			13,166.09	0.00		
	08-00 - FIRE/EMERGENCY			4,075.04	0.00		
	11-00 - RECREATION & PARKS			1,057.12	0.00		
	11-04 - FREEDOM HALL			2,372.99	0.00		
	11-07 - BLDGS & GROUNDS			383.29	0.00		
	11-22 - PARKS & FACILITIES MAINT			486.98	0.00		
	11-25 - RECREATION PROGRAMS			808.39	0.00		
	11-33 - POOL OPERATIONS			17,900.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,617.49	0.00		
	15-00 - PUBLIC LIBRARY			11,908.76	0.00		
	17-00 - STREETS/TRANSPORTATION			8,496.27	0.00		
	17-53 - REFUSE COLLECTION			121,039.50	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			22,101.52	0.00		
	19-51 - WATER PURIFICATION			6,794.04	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			235.80	0.00		
	20-00 - COMMUNITY DEVELOPMENT			978.89	0.00		