

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution		Entered By				
Vendor 100937 - A-ABEL ROOFING INC:							
	3701-1						
203432	A-ABEL ROOFING INC HRAP 344 OAKWOOD ROOFING	02/27/2024	03/29/2024 aRogers	12,800.00	0.00	Paid	Y 03/19/2024
	33-00-00-53-0000-ED23-015 HRAP 344 OAKWOOD ROOFING			12,800.00			
	Total for vendor 100937 - A-ABEL ROOFING INC:			<u>12,800.00</u>	<u>0.00</u>		
Vendor MISC - ANGELA UPTON :							
	2001829.002						
203620	ANGELA UPTON RENTAL DEPOSIT REFUND	03/26/2024	03/29/2024 mguzman	100.00	0.00	Paid	Y 03/26/2024
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - ANGELA UPTON :			<u>100.00</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
	2038134593						
203446	BAKER & TAYLOR INC 21 BOOKS	02/29/2024	03/29/2024 mvanswol	200.84	0.00	Paid	Y 03/20/2024
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			200.84			
	2038156786						
203447	BAKER & TAYLOR INC 1 BOOK	03/12/2024	03/29/2024 mvanswol	10.40	0.00	Paid	Y 03/20/2024
	03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)			10.40			
	2038167407						
203452	BAKER & TAYLOR INC 25 BOOKS	03/15/2024	03/29/2024 mvanswol	255.24	0.00	Paid	Y 03/20/2024
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			255.24			
	2038164118						
203453	BAKER & TAYLOR INC 25 BOOKS	03/14/2024	03/29/2024 mvanswol	450.55	0.00	Paid	Y 03/20/2024
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			450.55			
	2038176568						
203492	BAKER & TAYLOR INC 8 BOOKS	03/20/2024	03/29/2024 mvanswol	144.22	0.00	Paid	Y 03/22/2024
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			144.22			

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Inv Ref#		GL Distribution		Entered By				
203496	2038156900 BAKER & TAYLOR INC	2 BOOKS	03/12/2024	03/29/2024	65.89	0.00	Paid	Y 03/22/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		mvanswol	65.89			
	Total for vendor 07876 - BAKER & TAYLOR INC:				<u>1,127.14</u>	<u>0.00</u>		

Vendor 100800 - BAKER, JULIE:

203534	77421 JULIE BAKER	ENVIRONMENT COMMISSION MOVIE	03/15/2024	03/29/2024	38.14	0.00	Paid	Y 03/25/2024
	01-01-02-54-0400	MEETING EXPENSE		aRogers	38.14			
	Total for vendor 100800 - BAKER, JULIE:				<u>38.14</u>	<u>0.00</u>		

Vendor 101308 - BARNES, ROBERT B.:

203562	21 ROBERT B. BARNES	HRAP PROJECT ADMINISTRATOR SERVICES	03/18/2024	03/29/2024	780.00	0.00	Paid	Y 03/25/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		aRogers	780.00			
	Total for vendor 101308 - BARNES, ROBERT B.:				<u>780.00</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

203532	03232024 VICTOR L. BLACKFUL	HOSPITALITY FOR BAND - REIMBURSEMENT	03/23/2024	03/29/2024	9.07	0.00	Paid	Y 03/25/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		vblackful	9.07			
203533	0000063 VICTOR L. BLACKFUL	REIMBURSEMENT: DINNER FOR BAND MARCH	03/19/2024	03/29/2024	171.00	0.00	Paid	Y 03/25/2024
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		vblackful	171.00			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:				<u>180.07</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

203435	BT04022024 BNEW4LIFE, LLC	04/02 TAI CHI FOR SENIORS	03/12/2024	03/29/2024	145.00	0.00	Paid	Y 03/20/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		mvanswol	145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:				<u>145.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101278 - BRIONS PAINTING SERVICE:								
	67							
203626	BRIONS PAINTING SERVICE		03/26/2024	03/29/2024	1,585.04	0.00	Paid	Y
	HALLWAY/BATHROOM PAINTING @ REC			mguzman				03/26/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS			1,585.04			
	Total for vendor 101278 - BRIONS PAINTING SERVICE:				1,585.04	0.00		
Vendor 100139 - CALDWELL, ALBERT P.:								
	1183							
203498	ALBERT P. CALDWELL		03/20/2024	03/29/2024	225.00	0.00	Paid	Y
	LIGHTS FOR RENTAL MARCH 16 2024 SHOW			vblackful				03/22/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES			225.00			
	Total for vendor 100139 - CALDWELL, ALBERT P.:				225.00	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:								
	INV1599335							
203434	CDS OFFICE SYSTEMS		03/11/2024	03/29/2024	2,150.00	0.00	Paid	Y
	CAPITAL PLAN PC REPLACEMENT			mgiesing				03/20/2024
	01-19-00-56-0000	OTHER CAPITAL OUTLAYS			2,150.00			
	INV1599538							
203511	CDS OFFICE SYSTEMS		03/12/2024	03/29/2024	1,272.23	0.00	Paid	Y
	TASKFORCE LAPTOP - LENOVO THINKPAD			ccoyle				03/22/2024
	01-07-00-54-0100	COMPUTER SUPPLIES			1,272.23			
	Total for vendor 13302 - CDS OFFICE SYSTEMS:				3,422.23	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:								
	QB10334							
203440	CDW GOVERNMENT		03/07/2024	03/29/2024	85.26	0.00	Paid	Y
	MAGICARD CLEANING KITS			mvanswol				03/20/2024
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER			85.26			
	PZ07938							
203441	CDW GOVERNMENT		03/05/2024	03/29/2024	413.15	0.00	Paid	Y
	EPSON LABEL PRINTER			mvanswol				03/20/2024
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES			413.15			
	QB85167							
203442	CDW GOVERNMENT		03/08/2024	03/29/2024	196.83	0.00	Paid	Y
	ZEBRA CARD PRINTER RIBBONS - COLOR			mvanswol				03/20/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
203493	CDW GOVERNMENT	GL Distribution PRINTING/COPYING SUPPLIES	03/12/2024	03/29/2024	196.83	0.00	Paid	Y 03/22/2024
203494	CDW GOVERNMENT	EPSON LABEL PRINTERS LIBRARY PROCESSING SUPPLIES	03/12/2024	03/29/2024	826.30	0.00	Paid	Y 03/22/2024
		CDW GOVERNMENT	03/12/2024	03/29/2024	250.50	0.00	Paid	Y 03/22/2024
		TRENDNET POWER BOXES FOR WIFI			250.50			
		COMPUTER/SOFTWARE/WEBSITE			250.50			
		Total for vendor 100804 - CDW - CUSTOMER #2776253:			1,772.04	0.00		

Vendor 100919 - CELTS AQUATICS GROUP LLC:

203606	CELTS AQUATICS GROUP LLC	2024 PROFESSIONAL AQUATIC	03/08/2024	03/29/2024	71,543.00	0.00	Paid	Y 03/26/2024
		PROFESSIONAL AQUATIC SAFETY MANAGMENT FE			71,543.00			
		Total for vendor 100919 - CELTS AQUATICS GROUP LLC:			71,543.00	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

203531	CHICAGO DOUGH COMPANY	HOSPILTALITY FOR CREW STAFF MARCH 23	03/23/2024	03/29/2024	56.73	0.00	Paid	Y 03/25/2024
		FREEDOM HALL SERIES EXPENSE			56.73			
		Total for vendor 13976 - CHICAGO DOUGH COMPANY:			56.73	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

203568	CHICAGO PESTS LLC	142 INDIANA TERMITE INSPECTION -	03/21/2024	03/29/2024	199.99	0.00	Paid	Y 03/25/2024
		OTHER PROFESSIONAL SERVICES			199.99			
203569	CHICAGO PESTS LLC	319 SENECA TERMITE INSPECTION HRAP	03/21/2024	03/29/2024	199.99	0.00	Paid	Y 03/25/2024
		OTHER PROFESSIONAL SERVICES			199.99			
203573	CHICAGO PESTS LLC	GENERAL SERVICE @ FIRE DEPT.	02/07/2024	03/29/2024	65.00	0.00	Paid	Y 03/26/2024
		CONTRACTUAL BLDG/FACIL MAINT			65.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	25353							
203574	CHICAGO PESTS LLC		03/18/2024	03/29/2024	150.00	0.00	Paid	Y
	WILDLIFE SVCS @ REC CENTER			mguzman				03/26/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			150.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:				614.98	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

	4186145656							
203460	CINTAS CORPORATION 2		03/12/2024	03/29/2024	161.23	0.00	Paid	Y
	3/12 WATER PLANT UNIFORM & SUPPLIES			jayala				03/20/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			88.62			
	4186862222							
203550	CINTAS CORPORATION 2		03/19/2024	03/29/2024	161.23	0.00	Paid	Y
	3/19 WATER PLANT UNIFORM & SUPPLIES			jayala				03/25/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			72.61			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			88.62			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				322.46	0.00		

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

	4186873981							
203436	CINTAS CORP		03/19/2024	03/29/2024	231.38	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING			mvanswol				03/20/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			231.38			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				231.38	0.00		

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

	4187286556							
203583	CINTAS CORP		03/22/2024	03/29/2024	285.36	0.00	Paid	Y
	FLOOR MAT SVCS @ VH			mguzman				03/26/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				285.36	0.00		

Vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:

	16192							
203464	CLIENTFIRST CONSULTING GROUP LLC		02/29/2024	03/29/2024	7,288.75	0.00	Paid	Y
	FEB '24 CONTRACT I.T. SUPPORT SVCS			mgiesing				03/21/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			7,288.75			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:					7,288.75	0.00		

Vendor 15222 - COMCAST:

87714012701012980424								
203478	COMCAST		03/09/2024	03/29/2024	250.75	0.00	Paid	Y
		3.16 - 4.15 SVCS @ FD		nhallberg				03/21/2024
	01-08-00-61-0000	TELEPHONE @FD			121.85			
	49-08-00-54-0350	CABLE @ F.D			128.90			
Total for vendor 15222 - COMCAST:					250.75	0.00		

Vendor 101244 - COMCAST BUS. - #8880 DOTG:

87714012705088800424								
203454	COMCAST FINANCIAL AGENCY CORP		03/18/2024	03/29/2024	94.90	0.00	Paid	Y
		03/22 - 04/21 INTERNET SVCS @ DOTG		khallberg				03/20/2024
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT			94.90			
Total for vendor 101244 - COMCAST BUS. - #8880 DOTG:					94.90	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

195763594								
203482	COMCAST BUSINESS		03/01/2024	03/29/2024	5,790.70	0.00	Paid	Y
		FEB '24 VILLAGE HALL SVCS		athurston				03/21/2024
	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			376.02			
	01-08-00-61-0000	TELEPHONE			132.83			
	01-08-00-61-0000	TELEPHONE			139.86			

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Inv Ref#				Entered By				
GL Distribution								
Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:					5,790.70	0.00		
Vendor 15275 - COMED:								
203518	7754961222 03/24 COMED	2.2 - 3.9 SVCS @ 208 FOREST	03/12/2024	03/29/2024	32.18	0.00	Paid	Y 03/22/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		dashley	32.18			
203520	0246571222 03/24 COMED	2.2 - 3.9 SVCS @ 301-323 MAIN	03/12/2024	03/29/2024	83.44	0.00	Paid	Y 03/22/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		dashley	83.44			
203521	2650571222 03/24 COMED	2.2 - 3.9 SVCS @ 339 MAIN	03/12/2024	03/29/2024	29.54	0.00	Paid	Y 03/22/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		dashley	29.54			
203522	2878871222 03/24 COMED	2.2 - 3.9 SVCS @ 351 FOUNDERS WAY	03/12/2024	03/29/2024	82.59	0.00	Paid	Y 03/22/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		dashley	82.59			
203526	5914341222 03/24 COMED	2.5 - 3.11 SVCS @ 443 IL ST. LIFT	03/13/2024	03/29/2024	245.79	0.00	Paid	Y 03/22/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		dashley	245.79			
203527	4521207000 03/24 COMED	2.2 - 3.9 SVCS @ 129 PEACH PATH	03/14/2024	03/29/2024	16.63	0.00	Paid	Y 03/22/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		dashley	16.63			
203561	8638094000 03/24 COMED	2.5 - 3.11 SVCS @ ORCHARD ST. LGHTS	03/15/2024	03/29/2024	164.89	0.00	Paid	Y 03/25/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		dashley	164.89			
203565	7623351222 03/24 COMED	2.9 - 3.15 SVCS @ 344 VICTORY DRIVE	03/15/2024	03/29/2024	136.18	0.00	Paid	Y 03/25/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		dashley	136.18			

03/28/2024 12:27 PM
 User: dashley
 DB: Park Forest

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Inv Ref#		GL Distribution		Entered By				
7957064000 203566	03/24 COMED		03/15/2024	03/29/2024	219.09	0.00	Paid	Y 03/25/2024
		2.5 - 3.11 SVCS @ MEOTA LGHTS		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	219.09			
9849701111 203567	03/24 COMED		03/18/2024	03/29/2024	28.08	0.00	Paid	Y 03/25/2024
		2.6 - 3.12 SVCS @ LOGAN PARK		dashley				
		01-11-22-61-0600		PUBLIC UTILITY SERVICES	28.08			
1775756000 203570	03/24 COMED		03/18/2024	03/29/2024	131.63	0.00	Paid	Y 03/25/2024
		2.6 - 3.12 SVCS @ 2220 WSTRN ST.		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	131.63			
		Total for vendor 15275 - COMED:			<u>1,170.04</u>	<u>0.00</u>		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:								
67864199301 203609	03/18/2024		03/18/2024	03/29/2024	372.49	0.00	Paid	Y 03/26/2024
		2.2 - 3.9 SVCS @ 275 FOREST BLVD		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	372.49			
67918957701 203631	03/18/2024		03/18/2024	03/29/2024	3,981.62	0.00	Paid	Y 03/26/2024
		2.14 - 3.15 SVCS @ 158 ALGONQUIN ST.		dashley				
		04-17-00-61-0600		PUBLIC UTILITY SERVICES	3,981.62			
		Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>4,354.11</u>	<u>0.00</u>		
Vendor 15731 - COTRANO, MARK N.:								
703283 203578	03/12/2024		03/12/2024	03/29/2024	10.00	0.00	Paid	Y 03/26/2024
		MARK N. COTRANO		nhallberg				
		REIMBURSE - NIU PUBLIC SPEAKING						
		01-08-00-52-0300		REIMBURSE COTRANO NIU PUBLIC SPEAKING	10.00			
		Total for vendor 15731 - COTRANO, MARK N.:			<u>10.00</u>	<u>0.00</u>		
Vendor 15899 - COYLE, CHRISTY:								
45363 203556	03/22/2024		03/22/2024	03/29/2024	111.95	0.00	Paid	Y 03/25/2024
		CHRISTY COYLE		ccoyle				
		ILLINOIS NOTARY RENEWAL:						
		01-07-00-54-0000		OTHER OPERATING SUPPLIES	111.95			
		Total for vendor 15899 - COYLE, CHRISTY:			<u>111.95</u>	<u>0.00</u>		

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Vendor 16427 - CUMMINS SALES & SERVICE:							
	F2-44054						
203461	CUMMINS SALES & SERVICE BOOSTER STATION GENERATOR INSPECTION 60-19-51-55-1900	03/05/2024	03/29/2024 jayala	744.26 744.26	0.00	Paid	Y 03/20/2024
	F2-43753						
203472	CUMMINS SALES & SERVICE WATER PLANT GENERATOR 60-19-51-55-0400	03/01/2024	03/29/2024 jayala	1,424.14 1,424.14	0.00	Paid	Y 03/21/2024
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			2,168.40	0.00		
Vendor MISC - DEANDRA DYSON:							
	RENT OVERPAYMENT						
203456	DEANDRA DYSON S.E.E.D RENT OVERPAYMENT 80-00-00-53-0100	03/20/2024	03/29/2024 khallberg	165.00 165.00	0.00	Paid	Y 03/20/2024
	Total for vendor MISC - DEANDRA DYSON:			165.00	0.00		
Vendor 17895 - DECEAULT, JOHN:							
	02222024						
203513	JOHN DECEAULT SSACOP MTG - DECEAULT & BREGIN - 01-07-00-54-0400	02/22/2024	03/29/2024 ccoyle	50.00 50.00	0.00	Paid	Y 03/22/2024
	Total for vendor 17895 - DECEAULT, JOHN:			50.00	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
	5020						
203612	DUTCH VALLEY INC DT SNOW REMOVAL 1/20/24 80-00-00-55-0500	01/15/2024	03/29/2024 khallberg	2,508.00 2,508.00	0.00	Paid	Y 03/26/2024
	5017						
203613	DUTCH VALLEY INC DT SNOW REMOVAL 1/12/24 & 1/13/24 80-00-00-55-0500	01/15/2024	03/29/2024 khallberg	5,411.00 5,411.00	0.00	Paid	Y 03/26/2024
	Total for vendor 100230 - DUTCH VALLEY INC:			7,919.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							

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Inv Ref#		GL Distribution		Entered By				
274018924031								
203500	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	89.67	0.00	Paid	Y
		2.9 - 3.14 SVCS @ AQUA CENTER		dashley				03/22/2024
		53-11-33-61-0600		PUBLIC UTILITY SERVICES	89.67			
274018724031								
203503	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	1,423.38	0.00	Paid	Y
		2.9 - 3.14 SVCS @ 344 VICTORY DR.		dashley				03/22/2024
		80-00-00-61-0600		PUBLIC UTILITY SERVICES	1,423.38			
274019324031								
203506	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	153.33	0.00	Paid	Y
		2.9 - 3.14 SVCS @ 310 - 364 FOREST		dashley				03/22/2024
		80-00-00-61-0600		PUBLIC UTILITY SERVICES	153.33			
274019024031								
203509	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	62.42	0.00	Paid	Y
		2.9 - 3.14 SVCS @ COMMUTER LOT #1		dashley				03/22/2024
		51-17-00-61-0600		PUBLIC UTILITY SERVICES	62.42			
274019124031								
203514	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	803.55	0.00	Paid	Y
		2.9 - 3.14 SVCS @ 200 MAIN ST.; BLDG		dashley				03/22/2024
		80-00-00-61-0600		PUBLIC UTILITY SERVICES	803.55			
274019724031								
203516	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	338.62	0.00	Paid	Y
		2.9 - 3.14 SVCS @ 344 VICTORY DRIVE		dashley				03/22/2024
		80-00-00-61-0680		COMMON AREA ELECTRIC	338.62			
274018624031								
203517	DYNEGY ENERGY SERVICES LLC		03/18/2024	03/29/2024	68.28	0.00	Paid	Y
		2.8 - 3.13 SVCS @ RTE 30 SIGN		dashley				03/22/2024
		80-00-00-61-0680		COMMON AREA ELECTRIC	68.28			
		Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			2,939.25	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
203504	THE EAGLE UNIFORM CO INC		03/19/2024	03/29/2024	366.00	0.00	Paid	Y
		VERDIN VEST CARRIER		ccoyle				03/22/2024
		01-07-00-54-0900		UNIFORM EXP/PROTECTIVE CLOTHNG	366.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
INV-20247								
203505	THE EAGLE UNIFORM CO INC		03/19/2024	03/29/2024	351.00	0.00	Paid	Y 03/22/2024
	GARCIA VEST CARRIER			ccoyle				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			351.00			
INV-20248								
203507	THE EAGLE UNIFORM CO INC		03/19/2024	03/29/2024	659.00	0.00	Paid	Y 03/22/2024
	GARCIA - BULLET PROOF VEST -			ccoyle				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			659.00			
INV-20246								
203508	THE EAGLE UNIFORM CO INC		03/19/2024	03/29/2024	659.00	0.00	Paid	Y 03/22/2024
	VERDIN - BULLET PROOF VEST -			ccoyle				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			659.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:				2,035.00	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

414596								
203448	ELMER & SON LOCKSMITHS		03/12/2024	03/29/2024	126.50	0.00	Paid	Y 03/20/2024
	FIX BACK DOOR LOCK			mvanswol				
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER			126.50			
414757								
203463	ELMER & SON LOCKSMITHS		03/20/2024	03/29/2024	17.50	0.00	Paid	Y 03/21/2024
	5 KEYS FOR 326 & 328 FOREST BLVD.			khallberg				
	80-00-00-54-0000-DT-BD01B	OTHER OPERATING SUPPLIES			17.50			
414626								
203589	ELMER & SON LOCKSMITHS		03/13/2024	03/29/2024	32.00	0.00	Paid	Y 03/26/2024
	KEYS - FIRE DEPT; KNOX BOX @ REC			mguzman				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			32.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:				176.00	0.00		

Vendor 99524 - EMERY, RON:

111-4105135-7981001								
203462	RON EMERY		03/12/2024	03/29/2024	100.00	0.00	Paid	Y 03/20/2024
	FY24 SAFETY SHOES ALLOWANCE			jayala				
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 99524 - EMERY, RON:				100.00	0.00		

Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
2059630570								
203510	EQUIFAX INFORMATION SERVICES LLC		03/23/2024	03/29/2024	35.00	0.00	Paid	Y
	SECURITY MONITORING @ PD 2.18 - 3.17			ccoyle				03/22/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:				35.00	0.00		

Vendor 101360 - EXPERT FLOORING SERVICES, INC.:

348V FLOOR DEPOSIT								
203632	EXPERT FLOORING SERVICES, INC.		03/28/2024	03/29/2024	2,600.00	0.00	Paid	Y
	MATERIALS DEP- FLOORING @ 348			khallberg				03/26/2024
	80-00-00-55-0400-DT-BD05A	DEPOSIT; BASE AND VINYL FLOOR @348V			2,600.00			
	Total for vendor 101360 - EXPERT FLOORING SERVICES, INC.:				2,600.00	0.00		

Vendor 58587 - FACTORY MOTOR PARTS:

67-395900								
203581	FACTORY MOTOR PARTS		03/15/2024	03/29/2024	57.81	0.00	Paid	Y
	PARTS FOR CAR 71			nhallberg				03/26/2024
	52-08-00-55-0300	MAINT & REPAIR-VEHICLE - PARTS FOR 71			57.81			
	Total for vendor 58587 - FACTORY MOTOR PARTS:				57.81	0.00		

Vendor 30241 - GALE GROUP:

84022562								
203443	GALE GROUP		03/08/2024	03/29/2024	155.94	0.00	Paid	Y
	6 BOOKS			mvanswol				03/20/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			155.94			
84010040								
203444	GALE GROUP		03/06/2024	03/29/2024	145.45	0.00	Paid	Y
	5 BOOKS			mvanswol				03/20/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			145.45			
84022829								
203445	GALE GROUP		03/08/2024	03/29/2024	52.48	0.00	Paid	Y
	2 BOOKS			mvanswol				03/20/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			52.48			
84002801								
203450	GALE GROUP		03/05/2024	03/29/2024	187.43	0.00	Paid	Y
	7 BOOKS			mvanswol				03/20/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			187.43			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
84053535								
203451	GALE GROUP	4 BOOKS	03/15/2024	03/29/2024	113.21	0.00	Paid	Y 03/20/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		mvanswol	113.21			
		Total for vendor 30241 - GALE GROUP:			<u>654.51</u>	<u>0.00</u>		

Vendor 30488 - GASVODA & ASSOCIATES:

INV24SVC0056								
203459	GASVODA & ASSOCIATES INC	CONTRACT MAINT ON FORESTBROOK LIFT	03/12/2024	03/29/2024	2,641.50	0.00	Paid	Y 03/20/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		jayala	2,641.50			
		Total for vendor 30488 - GASVODA & ASSOCIATES:			<u>2,641.50</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9051190115								
203499	GRAINGER	6 V-BELTS FOR FIRE EXHAUST FANS	03/13/2024	03/29/2024	49.34	0.00	Paid	Y 03/22/2024
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		jayala	49.34			
9050467845								
203512	GRAINGER	OIL FILTER PLIERS-OSEC	03/13/2024	03/29/2024	67.77	0.00	Paid	Y 03/22/2024
	60-19-51-54-1400	PAINT/HARDWARE/SMALL TOOLS		jayala	67.77			
		Total for vendor 32310 - GRAINGER:			<u>117.11</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

935869								
203591	HELSEL JEPPEPERSON ELECTRICAL INC	POLICE DEPT LIGHTS	03/11/2024	03/29/2024	78.25	0.00	Paid	Y 03/26/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		mguzman	78.25			
935870								
203592	HELSEL JEPPEPERSON ELECTRICAL INC	PARKS GARAGE ELECTRIC - SHOP AIR	03/11/2024	03/29/2024	20.38	0.00	Paid	Y 03/26/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		mguzman	20.38			
		Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>98.63</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
8014204								
203585	HOME DEPOT CREDIT SERVICES		03/19/2024	03/29/2024	31.35	0.00	Paid	Y 03/26/2024
	DOOR STOPS - REC CENTER			mboone				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			31.35			
1974855								
203629	HOME DEPOT CREDIT SERVICES		03/16/2024	03/29/2024	3,738.45	0.00	Paid	Y 03/26/2024
	244 GENTRY VINYL FLOORING			aRogers				
	33-00-00-55-0500-ED23-011	244 GENTRY VINYL FLOORING			3,738.45			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				<u>3,769.80</u>	<u>0.00</u>		

Vendor 100515 - IBARRA JR, LUIS:

03242024								
203618	LUIS IBARRA JR		03/24/2024	03/29/2024	88.18	0.00	Paid	Y 03/26/2024
	DET UNIFORM ALLOWANCE - KOHLS			ccoyle				
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			88.18			
	Total for vendor 100515 - IBARRA JR, LUIS:				<u>88.18</u>	<u>0.00</u>		

Vendor 41711 - IPO:

65819								
203616	ILLINOIS PHILARMONIC ORCHESTRA		03/15/2024	03/29/2024	144.00	0.00	Paid	Y 03/26/2024
	SMALL BUSINESS ENERGY EFFICIENCY			aRogers				
	33-06-00-56-0000	OTHER CAPITAL OUTLAYS			144.00			
	Total for vendor 41711 - IPO:				<u>144.00</u>	<u>0.00</u>		

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

VPF550SJ								
203433	J E ROOFING & CONSTRUCTION, INC.		03/18/2024	03/29/2024	20,800.00	0.00	Paid	Y 03/19/2024
	ROOFING @ 550 LAKEWOOD BLVD			aRogers				
	33-00-00-53-0000-ED23-015	ROOFING @ 550 LAKEWOOD BLVD			20,800.00			
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:				<u>20,800.00</u>	<u>0.00</u>		

Vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:

0324158								
203541	JOSEPH A SCHUDT & ASSOCIATES INC		03/19/2024	03/29/2024	1,900.00	0.00	Paid	Y 03/25/2024
	PLAT OF SURVEY & LEGAL DESCRPTION			aRogers				
	33-07-01-56-0000	OTHER CAPITAL OUTLAYS			1,900.00			
	Total for vendor 100968 - JOSEPH A SCHUDT & ASSOCIATES INC:				<u>1,900.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 48852 - KENNEDY AUTO REPAIR II INC:								
	053180							
203598	KENNEDY AUTO REPAIR II INC		03/25/2024	03/29/2024	125.00	0.00	Paid	Y
	'99 DODGE: OIL CHANGE			khallberg				03/26/2024
	80-00-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			125.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>125.00</u>	<u>0.00</u>		
Vendor 50370 - KRT CONCRETE INC:								
	10065							
203563	KRT CONCRETE INC		03/15/2024	03/29/2024	6,000.00	0.00	Paid	Y
	CONCRETE PAD @ AQUA CENTER			aRogers				03/25/2024
	33-06-00-56-0000	NEW PAD @ AQUA CENTER			6,000.00			
	Total for vendor 50370 - KRT CONCRETE INC:				<u>6,000.00</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:								
	85793							
203652	LAUTERBACH & AMEN LLP		12/30/2023	03/29/2024	8,750.00	0.00	Paid	Y
	FY23: FINAL AUDIT BILLING			dashley				03/28/2024
	01-01-04-53-0300	AUDIT SERVICES			2,309.00			
	60-19-00-53-0300	AUDIT SERVICES			4,757.00			
	70-19-00-53-0300	AUDIT SERVICES			1,684.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:				<u>8,750.00</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:								
	S3745133.001							
203610	LEEPS SUPPLY COMPANY INC		03/18/2024	03/29/2024	1,175.48	0.00	Paid	Y
	NEW TOILET FAUCETS FOR REC CENTER			mguzman				03/26/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS			1,175.48			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:				<u>1,175.48</u>	<u>0.00</u>		
Vendor MISC - LORENE BARRY:								
	03086							
203449	LORENE BARRY		03/18/2024	03/29/2024	25.00	0.00	Paid	Y
	REFUND FOR VEH STKR 03086-SHOULD PD			lbailey				03/20/2024
	01-00-00-43-0400	MOTOR VEHICLE LICENSES			25.00			
	Total for vendor MISC - LORENE BARRY:				<u>25.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 57656 - M & J UNDERGROUND INC:								
	M24-0167							
203536	M & J UNDERGROUND INC	B BOX REPLACEMENTS	03/21/2024	03/29/2024	40,684.00	0.00	Paid	Y 03/25/2024
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL			40,684.00			
	Total for vendor 57656 - M & J UNDERGROUND INC:				40,684.00	0.00		
Vendor 56724 - M E SIMPSON CO INC:								
	42151							
203487	M E SIMPSON COMPANY INC	METER TESTS @ 136 INDIANA & 21	03/21/2024	03/29/2024	92.57	0.00	Paid	Y 03/21/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES			92.57			
	Total for vendor 56724 - M E SIMPSON CO INC:				92.57	0.00		
Vendor 100534 - MALFEO, CARRIE:								
	SMT-698124							
203537	CARRIE MALFEO	TURN OFF LIGHT STICKERS -	03/21/2024	03/29/2024	76.00	0.00	Paid	Y 03/25/2024
	33-06-00-59-0900	ADVERTISING			76.00			
	T10449616							
203538	CARRIE MALFEO	IFSC MEMBERSHIP REIMBURSEMENT	03/21/2024	03/29/2024	53.25	0.00	Paid	Y 03/25/2024
	33-06-00-52-0200	DUES/SUBSCRIPTIONS			53.25			
	Total for vendor 100534 - MALFEO, CARRIE:				129.25	0.00		
Vendor 101453 - MCDONALD JR., CECIL :								
	20232503							
203588	CECIL MCDONALD JR.	PICTURES FOR MARCH 23 SHOW	03/25/2024	03/29/2024	200.00	0.00	Paid	Y 03/26/2024
	01-11-04-59-0900	ADVERTISING			200.00			
	Total for vendor 101453 - MCDONALD JR., CECIL :				200.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:								
	03128 - 2024							
203458	MENARDS INC	DESKTOP STAPLER	03/18/2024	03/29/2024	8.99	0.00	Paid	Y 03/20/2024
	01-08-00-54-0000	OTHER OPERATING SUPPLIES -DESKTOP STAPLE			8.99			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/29/2024 - 03/29/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
03207 - 2024								
203525	MENARDS INC		03/19/2024	03/29/2024	227.33	0.00	Paid	Y 03/22/2024
		BEVERAGE & SNACKS PURCHASE		ctudor				
	54-11-59-54-0500	BEVERAGE PURCHASE			227.33			
02919 - 2024								
203564	MENARDS INC		03/14/2024	03/29/2024	1,870.25	0.00	Paid	Y 03/25/2024
		244 GENTRY BRITE WH 6 PNL 28RH		aRogers				
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			1,870.25			
02528 - 2024								
203571	MENARDS INC		03/08/2024	03/29/2024	4.99	0.00	Paid	Y 03/26/2024
		DUCT TAPE		mboone				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			4.99			
02972 - 2024								
203575	MENARDS INC		03/15/2024	03/29/2024	15.96	0.00	Paid	Y 03/26/2024
		ROPES FOR PONDS - SOMONAUK PARK		mboone				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			15.96			
02550 - 2024								
203579	MENARDS INC		03/08/2024	03/29/2024	95.89	0.00	Paid	Y 03/26/2024
		ELECTRIC FOR BUILDING 5 - PARKS		mboone				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			95.89			
02937 - 2024								
203593	MENARDS INC		03/14/2024	03/29/2024	218.72	0.00	Paid	Y 03/26/2024
		TOOLS - DAN'S TRUCK/SIGNS -		mboone				
	01-11-09-59-1200	OTHER SPECIAL EVENTS EXPENSE			1.90			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			216.82			
03325 - 2024								
203595	MENARDS INC		03/21/2024	03/29/2024	207.91	0.00	Paid	Y 03/26/2024
		PIPING FOR AIR LINES - PARKS GARAGE		mboone				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			207.91			
03193 - 2024								
203597	MENARDS INC		03/19/2024	03/29/2024	32.12	0.00	Paid	Y 03/26/2024
		REPL BROKEN FLOOR TRIM @ FREEDOM		mboone				
	01-11-04-54-0000	OTHER OPERATING SUPPLIES			32.12			
03203 - 2024								
203601	MENARDS INC		03/19/2024	03/29/2024	17.48	0.00	Paid	Y 03/26/2024
		SUPPLIES-BOARDS @ COKE SHED -		mboone				
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			17.48			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
03254 - 2024								
203603	MENARDS INC		03/20/2024	03/29/2024	71.04	0.00	Paid	Y 03/26/2024
		WEED BLOCK		mboone				
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			71.04			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:				<u>2,770.68</u>	<u>0.00</u>		

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

INV059660								
203457	METROPOLITAN INDUSTRIES INC		02/28/2024	03/29/2024	3,037.50	0.00	Paid	Y 03/20/2024
		IT WORK-SCADA @ WTR PLANT		jayala				
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			3,037.50			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				<u>3,037.50</u>	<u>0.00</u>		

Vendor 57690 - MICROBAC LABORATORIES INC:

C24001605								
203479	MICROBAC LABORATORIES INC		02/29/2024	03/29/2024	1,376.50	0.00	Paid	Y 03/21/2024
		FEBRUARY/24 COMPLIANCE SAMPLING		jayala				
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES			1,376.50			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:				<u>1,376.50</u>	<u>0.00</u>		

Vendor 57007 - MICRONICS ENGINEERED FILTRATION:

2024/F000002976								
203497	MICRONICS ENGINEERED FILTRATION		03/11/2024	03/29/2024	2,081.71	0.00	Paid	Y 03/22/2024
		3 CYLINDERS-J PRESS SHIFTER		jayala				
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER			2,081.71			
	Total for vendor 57007 - MICRONICS ENGINEERED FILTRATION:				<u>2,081.71</u>	<u>0.00</u>		

Vendor 100227 - MIDWEST SALT LLC:

0241224								
203552	MIDWEST SALT LLC		02/26/2024	03/29/2024	3,600.00	0.00	Paid	Y 03/25/2024
		6 TONS SOLAR SALT		jayala				
	60-00-00-14-0000	INVENTORIES			3,600.00			
	Total for vendor 100227 - MIDWEST SALT LLC:				<u>3,600.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
505191895								
203495	MIDWEST TAPE LLC	1 DVD	03/14/2024	03/29/2024	34.50	0.00	Paid	Y 03/22/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS			34.50			
	Total for vendor 57068 - MIDWEST TAPE LLC:				<u>34.50</u>	<u>0.00</u>		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS1877833								
203428	MRI SOFTWARE LLC	TPI ANNUAL SUBSCRIPTION FEE	02/29/2024	03/29/2024	300.00	0.00	Paid	Y 03/19/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			300.00			
MRIUS1885821								
203429	MRI SOFTWARE LLC	FEB '24 RHR SUBSCRIPTION	02/29/2024	03/29/2024	328.63	0.00	Paid	Y 03/19/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			328.63			
MRIUS1882474								
203430	MRI SOFTWARE LLC	MAR '24 LINDSEY LICENSE FEE	02/29/2024	03/29/2024	534.71	0.00	Paid	Y 03/19/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			534.71			
MRIUS1879778								
203431	MRI SOFTWARE LLC	FEB '24 LINDSEY ACCOUNTING FEE	02/29/2024	03/29/2024	428.08	0.00	Paid	Y 03/19/2024
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES			428.08			
	Total for vendor 100862 - MRI SOFTWARE LLC:				<u>1,591.42</u>	<u>0.00</u>		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

IN2028048								
203584	MUNICIPAL EMERGENCY SVCS	TOXIRAE CYANIDE MONITOR	03/25/2024	03/29/2024	778.05	0.00	Paid	Y 03/26/2024
	49-08-00-54-0350	TOXIRAE HYDROGEN CYANIDE MONITOR			778.05			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:				<u>778.05</u>	<u>0.00</u>		

Vendor 59754 - NANCY HAYS ENTERTAINMENT INC:

2532								
203535	NANCY HAYS ENTERTAINMENT INC	BAND FOR APRIL 9TH FREEDOM HALL 1ST	07/27/2023	03/29/2024	2,500.00	0.00	Paid	Y 03/25/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV			2,500.00			
	Total for vendor 59754 - NANCY HAYS ENTERTAINMENT INC:				<u>2,500.00</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 61208 - NICOR GAS:								
30901194768	03/24							
203418	NICOR GAS		03/15/2024	03/29/2024	45.91	0.00	Paid	Y
		2.14 - 3.15 SVCS @ 443 ILLINOIS ST.		dashley				03/19/2024
		70-19-00-61-0600 PUBLIC UTILITY SERVICES			45.91			
84568510006	03/24							
203490	NICOR GAS		03/19/2024	03/29/2024	405.10	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 410 LAKEWOOD BLVD		dashley				03/21/2024
		01-11-04-61-0600 PUBLIC UTILITY SERVICES			405.10			
75350716991	03/24							
203540	NICOR GAS		03/19/2024	03/29/2024	179.85	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 900 NORWOOD, UNIT		dashley				03/25/2024
		60-19-00-61-0600 PUBLIC UTILITY SERVICES			179.85			
05278510002	03/24							
203542	NICOR GAS		03/19/2024	03/29/2024	331.79	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 40 CENTRE ST.		dashley				03/25/2024
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			331.79			
72030831753	03/24							
203543	NICOR GAS		03/19/2024	03/29/2024	48.21	0.00	Paid	Y
		2.15 - 3.19 SVCS @ 251 SANGAMON ST.		dashley				03/25/2024
		70-19-00-61-0600 PUBLIC UTILITY SERVICES			48.21			
96568510000	03/24							
203544	NICOR GAS		03/19/2024	03/29/2024	651.39	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 1W WESTWOOD DR.		dashley				03/25/2024
		54-11-59-61-0600 PUBLIC UTILITY SERVICES			651.39			
45268510000	03/24							
203545	NICOR GAS		03/19/2024	03/29/2024	315.09	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 30 N ORCHARD DR.		dashley				03/25/2024
		53-11-33-61-0600 PUBLIC UTILITY SERVICES			157.55			
		01-11-22-61-0600 PUBLIC UTILITY SERVICES			78.77			
		01-11-07-61-0600 PUBLIC UTILITY SERVICES			78.77			
80305410005	03/24							
203546	NICOR GAS		03/19/2024	03/29/2024	138.69	0.00	Paid	Y
		2.15 - 3.18 SVCS @ 30 N ORCHARD DR.		dashley				03/25/2024
		53-11-33-61-0600 PUBLIC UTILITY SERVICES			138.69			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
24258510007	03/24							
203548	NICOR GAS		03/19/2024	03/29/2024	214.18	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 2350 WESTERN AVE.			dashley				03/25/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			214.18			
66606310002	03/24							
203549	NICOR GAS		03/19/2024	03/29/2024	61.98	0.00	Paid	Y
	2.15 - 3.18 SVCS @ WS ORCHARD/3N			dashley				03/25/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			61.98			
67630786456	03/24							
203611	NICOR GAS		03/18/2024	03/29/2024	328.30	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 200 MAIN STREET			dashley				03/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			328.30			
03278510007	03/24							
203614	NICOR GAS		03/18/2024	03/29/2024	426.18	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 349 MAIN ST.			dashley				03/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			426.18			
49395681775	03/24							
203615	NICOR GAS		03/18/2024	03/29/2024	109.44	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 341 FOUNDERS WAY			dashley				03/26/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			109.44			
38960404077	03/24							
203617	NICOR GAS		03/18/2024	03/29/2024	108.75	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 900 NORWOOD DR./			dashley				03/26/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			108.75			
		Total for vendor 61208 - NICOR GAS:			<u>3,364.86</u>	<u>0.00</u>		

Vendor MISC - OCTAVIA L JOHNSON :

2001828.002								
203621	OCTAVIA L JOHNSON		03/26/2024	03/29/2024	50.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND			mguzman				03/26/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			50.00			
		Total for vendor MISC - OCTAVIA L JOHNSON :			<u>50.00</u>	<u>0.00</u>		

Vendor 67403 - OTTOSEN DINOLFO:

5040								
203489	OTTOSEN DINOLFO		02/29/2024	03/29/2024	125.00	0.00	Paid	Y
	FEB '24 LEGAL SVCS: FIRE PENSION			dashley				03/21/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
22-01-00-53-0100		LEGAL SERVICES			125.00			
Total for vendor 67403 - OTTOSEN DINOLFO:					<u>125.00</u>	<u>0.00</u>		

Vendor 70267 - PETTY CASH - VILLAGE HALL:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03212024/LB								
203486	VILLAGE OF PARK FOREST	PETTY CASH	03/21/2024	03/29/2024	73.73	0.00	Paid	Y 03/21/2024
		VILLAGE PETTY CASH EXPENSES		lbailey				
51-17-00-54-0000		OTHER OPERATING SUPPLIES			1.75			
01-11-25-54-0000		OTHER OPERATING SUPPLIES			50.00			
01-11-25-54-0000		OTHER OPERATING SUPPLIES			21.98			
Total for vendor 70267 - PETTY CASH - VILLAGE HALL:					<u>73.73</u>	<u>0.00</u>		

Vendor 71290 - POMP'S TIRE SERVICE INC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
411092945								
203519	POMP'S TIRE SERVICE INC		03/18/2024	03/29/2024	126.87	0.00	Paid	Y 03/22/2024
		20-2 1 FIREHAWK PURSUIT TIRE		ccoyle				
52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE			126.87			
Total for vendor 71290 - POMP'S TIRE SERVICE INC:					<u>126.87</u>	<u>0.00</u>		

Vendor 80504 - PREMISTAR - SOUTH:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SI2088646								
203630	PREMISTAR - SOUTH		03/04/2024	03/29/2024	27,421.00	0.00	Paid	Y 03/26/2024
		VILLAGE HALL HVAC UNIT IN		mguzman				
01-11-07-56-0000		OTHER CAPITAL OUTLAYS			27,421.00			
Total for vendor 80504 - PREMISTAR - SOUTH:					<u>27,421.00</u>	<u>0.00</u>		

Vendor 101412 - PRINT BROS, LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
302137								
203553	PRINT BROS, LLC		03/22/2024	03/29/2024	145.66	0.00	Paid	Y 03/25/2024
		BUSINESS CARDS- VET COMM - WEST &		athurston				
01-01-00-54-0000		OTHER OPERATING SUPPLIES			145.66			
302302								
203554	PRINT BROS, LLC		03/22/2024	03/29/2024	87.88	0.00	Paid	Y 03/25/2024
		BUSINESS CARDS- E. RANDLE		athurston				
01-01-00-54-0000		OTHER OPERATING SUPPLIES			87.88			
302040								
203555	PRINT BROS, LLC		03/22/2024	03/29/2024	102.77	0.00	Paid	Y 03/25/2024
		BUSINESS CARDS- J MARTIN		athurston				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-01-00-54-0000	OTHER OPERATING SUPPLIES			102.77			
	Total for vendor 101412 - PRINT BROS, LLC:				<u>336.31</u>	<u>0.00</u>		
<hr/>								
Vendor 72099 - PUBLIC SAFETY DIRECT INC:								
	103225							
203502	PUBLIC SAFETY DIRECT INC		03/20/2024	03/29/2024	1,029.00	0.00	Paid	Y
	23-3 - NEW ISPERN RADIO INSTALLED			ccoyle				03/22/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			1,029.00			
	103224							
203560	PUBLIC SAFETY DIRECT INC		03/20/2024	03/29/2024	1,710.00	0.00	Paid	Y
	'18 DODGE RAM - INSTALL 2 FRONT/2			ccoyle				03/25/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			1,710.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				<u>2,739.00</u>	<u>0.00</u>		
<hr/>								
Vendor 72403 - PURCHASE POWER:								
	03142024							
203488	PURCHASE POWER		03/14/2024	03/29/2024	2,442.39	0.00	Paid	Y
	MARCH 2024 BULK MAILING			athurston				03/21/2024
	01-01-00-59-0100	POSTAGE			314.11			
	01-19-00-59-0100	POSTAGE			2,092.28			
	01-01-00-59-0100	POSTAGE			36.00			
	Total for vendor 72403 - PURCHASE POWER:				<u>2,442.39</u>	<u>0.00</u>		
<hr/>								
Vendor 101042 - PYROTECNICO FIREWORKS INC:								
	SO-C53853							
203604	PYROTECNICO FIREWORKS INC		02/15/2024	03/29/2024	11,500.00	0.00	Paid	Y
	FIREWORKS 2024 - DEPOSIT			mguzman				03/26/2024
	01-11-00-53-1600	COMMUNITY EVENT SUPPORT			11,500.00			
	Total for vendor 101042 - PYROTECNICO FIREWORKS INC:				<u>11,500.00</u>	<u>0.00</u>		
<hr/>								
Vendor 72841 - QUALITY ALARM SYSTEMS INC:								
	150639							
203438	QUALITY ALARM SYSTEMS INC		03/14/2024	03/29/2024	131.85	0.00	Paid	Y
	ALARM MONITORING			mvanswol				03/20/2024
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			131.85			
	150536							
203602	QUALITY ALARM SYSTEMS INC		03/14/2024	03/29/2024	2,535.00	0.00	Paid	Y
	ALARM SERVICE & LEASE CHARGE @ FH,			mguzman				03/26/2024

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT			845.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				<u>2,666.85</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

	37498326							
203437	QUILL LLC		03/01/2024	03/29/2024	79.08	0.00	Paid	Y 03/20/2024
	AIR FRESHENERS			mvanswol				
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			79.08			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				<u>79.08</u>	<u>0.00</u>		

Vendor 73526 - RAY O'HERRON CO INC:

	2332487							
203559	RAY O'HERRON CO INC		03/22/2024	03/29/2024	644.64	0.00	Paid	Y 03/25/2024
	9MM AMMO - 20 BOXES			ccoyle				
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			644.64			
	Total for vendor 73526 - RAY O'HERRON CO INC:				<u>644.64</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

	935447-0							
203628	RUNCO OFFICE SUPPLY		03/26/2024	03/29/2024	92.52	0.00	Paid	Y 03/26/2024
	BOX, STOR R-KIVE, CTN12, BE			egarza				
	01-01-00-54-0000	BOX, STOR R-KIVE, CTN12, BE			92.52			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:				<u>92.52</u>	<u>0.00</u>		

Vendor 100856 - SAVATREE:

	14371055							
203605	SAVATREE		03/06/2024	03/29/2024	4,500.00	0.00	Paid	Y 03/26/2024
	PERMA-LIGHT REPAIR			khallberg				
	80-00-00-55-0450	COMMON AREA MAINTENANCE			4,500.00			
	Total for vendor 100856 - SAVATREE:				<u>4,500.00</u>	<u>0.00</u>		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

	529175							
203515	SCOTT'S U-SAVE TIRES INC		03/19/2024	03/29/2024	34.84	0.00	Paid	Y 03/22/2024
	20-2 MOUNT & BALANCE 1 TIRE			ccoyle				
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			34.84			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
		GL Distribution						
		Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			34.84	0.00		
Vendor MISC - SHEILA THOMAS:								
	2001827.002							
203483	SHEILA THOMAS		03/21/2024	03/29/2024	105.00	0.00	Paid	Y 03/21/2024
		PARTIAL REFUND - PARK PERMIT R1491		mboone				
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			105.00			
		Total for vendor MISC - SHEILA THOMAS:			105.00	0.00		
Vendor 101430 - SHERROD, JAMIE :								
	0009							
203586	JAMIE SHERROD		03/25/2024	03/29/2024	600.00	0.00	Paid	Y 03/26/2024
		MAR '24 - WEBSITE:UPDATE MSN LINE UP		vblackful				
	01-11-04-59-0900	ADVERTISING			600.00			
		Total for vendor 101430 - SHERROD, JAMIE :			600.00	0.00		
Vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:								
	1213120							
203523	SOUTHERN GLAZER'S WINE/SPIRITS LLC		03/22/2024	03/29/2024	798.36	0.00	Paid	Y 03/22/2024
		VENDING ALCOHOL		ctudor				
	54-11-59-54-0500	BEVERAGE PURCHASE			798.36			
	1213121							
203524	SOUTHERN GLAZER'S WINE/SPIRITS LLC		03/22/2024	03/29/2024	135.92	0.00	Paid	Y 03/22/2024
		VENDING ALCOHOL		ctudor				
	54-11-59-54-0500	BEVERAGE PURCHASE			135.92			
		Total for vendor 99584 - SOUTHERN GLAZER'S WINE/SPIRITS LLC:			934.28	0.00		
Vendor 81647 - STINE, FAITH:								
	03212024							
203501	FAITH STINE		03/21/2024	03/29/2024	126.00	0.00	Paid	Y 03/22/2024
		COURT REPORTING SVCS - M - COURT		ccoyle				
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES			126.00			
		Total for vendor 81647 - STINE, FAITH:			126.00	0.00		
Vendor 82129 - SUCHOR III, MARTIN:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
03252024								
203607	MARTIN SUCHOR III		03/25/2024	03/29/2024	105.00	0.00	Paid	Y 03/26/2024
		CABLE BROADCAST BOARD MEETING		athurston				
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			105.00			
		Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 82226 - SUN RAY HEATING INC:

103650								
203477	SUN RAY HEATING INC		03/21/2024	03/29/2024	16,800.00	0.00	Paid	Y 03/21/2024
		REPLACE 2 TWINNED FURNACES- BLDG		khallberg				
	36-00-00-56-0000	CAPITAL IMPROVEMENT			16,800.00			
		Total for vendor 82226 - SUN RAY HEATING INC:			<u>16,800.00</u>	<u>0.00</u>		

Vendor 100554 - T - MOBILE USA INC:

9562636429								
203594	T - MOBILE USA INC		03/14/2024	03/26/2024	25.00	0.00	Paid	Y 03/26/2024
		CELL PHONE GPS LOCATION SVCS		ccoyle				
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			25.00			
		Total for vendor 100554 - T - MOBILE USA INC:			<u>25.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0535								
203547	WILLIAM ALDRIDGE		03/23/2024	03/29/2024	940.00	0.00	Paid	Y 03/25/2024
		SOUND FOR MARCH 23RD SHOW		vblackful				
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES			940.00			
		Total for vendor 101283 - THIRD CITY SOUND:			<u>940.00</u>	<u>0.00</u>		

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

TR03282024								
203491	TOMMY RUSNAK'S SIGNS & GRAPHICS INC		03/20/2024	03/29/2024	398.75	0.00	Paid	Y 03/22/2024
		VINYL LETTER APPLICATION/SIGN REPAIR		mvanswol				
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			398.75			
		Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:			<u>398.75</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
032524-ED-R								
203539	DAVID S. TRACY		03/25/2024	03/29/2024	457.08	0.00	Paid	Y
	244 GENTRY SHEET ROCK & LUMBER			aRogers				03/25/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT			457.08			
	Total for vendor 100341 - TRACY, DAVID S.:				457.08	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

030824-VB98198 00001								
203094	TRANSAMERICA RETIREMENT SOLUTIONS		03/08/2024	03/29/2024	2,227.49	0.00	Paid	Y
	03/08/24 PR EE RHFP W/H - REISSUE			eocampo				03/08/2024
	01-00-00-27-2400	RETIREE HEALTHCARE FUNDING PLAN			2,227.49			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,227.49	0.00		

Vendor 85289 - TRI-K INC:

123730								
203580	TRI-K INC		03/04/2024	03/29/2024	725.20	0.00	Paid	Y
	BUILDING SUPPLIIES - AQUA CENTER			mguzman				03/26/2024
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER			725.20			
	Total for vendor 85289 - TRI-K INC:				725.20	0.00		

Vendor 85219 - TRL TIRE SERVICE CORP:

34498								
203590	TRL TIRE SERVICE CORP		03/20/2024	03/29/2024	191.00	0.00	Paid	Y
	NEW TIRE FOR AVANT			mguzman				03/26/2024
	52-11-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			191.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:				191.00	0.00		

Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:

I375052								
203582	UNIFIRST FIRST AID AND SAFETY		03/14/2024	03/29/2024	112.98	0.00	Paid	Y
	FIRST AID SUPPLIES			mguzman				03/26/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			112.98			
	Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:				112.98	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
60011X124 203528	UPS MAR/24 WEEKLY SVC CHG 01-01-00-59-0100	03/23/2024	03/29/2024 rtrotman	32.90	0.00	Paid	Y 03/25/2024
	POSTAGE WK ENDING 3/23/24			32.90			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			32.90	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00298171 203484	HD SUPPLY INC. WATER PLANT LAB SUPPLIES 60-19-51-54-0000	03/06/2024	03/29/2024 jayala	181.18	0.00	Paid	Y 03/21/2024
	OTHER OPERATING SUPPLIES			181.18			
INV00300862 203485	HD SUPPLY INC. WATER PLANT LAB SUPPLIES 60-19-51-54-0000	03/08/2024	03/29/2024 jayala	721.10	0.00	Paid	Y 03/21/2024
	OTHER OPERATING SUPPLIES			721.10			
	Total for vendor 101270 - USA BLUEBOOK:			902.28	0.00		
Vendor 89549 - VALLOW, KRISTOPHER:							
4764 203558	KRISTOPHER VALLOW DONUTS - RECORDS MEETING 01-07-00-54-0400	03/23/2024	03/29/2024 ccoyle	36.98	0.00	Paid	Y 03/25/2024
	MEETING EXPENSE			36.98			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			36.98	0.00		
Vendor MISC - VICTOR NEEDHAM:							
252M DTPF 3-2024 203599	VICTOR NEEDHAM REFUND - 6 YRS & 3 MTHS OVERPAYMENT 80-00-00-45-0750	03/26/2024	03/29/2024 hjones	3,317.47	0.00	Paid	Y 03/26/2024
	REFUND FOR 6 YRS/3 MO OVER PMT OF RENT			3,317.47			
	Total for vendor MISC - VICTOR NEEDHAM:			3,317.47	0.00		
Vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:							
1793 203576	VILLAGE OF ARLINGTON HEIGHTS YOUNG- FIRE APP ENGINEER COURSE 3/4 01-08-00-52-0300	03/07/2024	03/29/2024 nhallberg	550.00	0.00	Paid	Y 03/26/2024
	YOUNG- FIRE APPARATUS ENGINEER COURSE			550.00			
	Total for vendor 101450 - VILLAGE OF ARLINGTON HEIGHTS:			550.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:							
	121415						
203455	WATER SOLUTIONS UNLIMITED INC 1800 GAL HYDROCHLORIC ACID-J PRESS 60-19-51-54-0000	02/20/2024	03/29/2024 jayala	5,642.70	0.00	Paid	Y 03/20/2024
	OTHER OPERATING SUPPLIES			5,642.70			
	Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:			<u>5,642.70</u>	<u>0.00</u>		
Vendor 100226 - WAX, RACHEL:							
	03252024						
203557	RACHEL WAX GREER & KERESTES RETIREMENT& MIGRANT 45-07-00-54-0000	03/25/2024	03/29/2024 ccoyle	702.68	0.00	Paid	Y 03/25/2024
	OTHER OPERATING SUPPLIES			545.55			
	01-07-00-54-1100			157.13			
	Total for vendor 100226 - WAX, RACHEL:			<u>702.68</u>	<u>0.00</u>		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
	5029012043						
203439	WELLS FARGO VENDOR FINANCIAL SVCS PUBLIC COPIERS 3/5 - 4/4 03-15-00-60-0500	03/09/2024	03/29/2024 mvanswol	439.82	0.00	Paid	Y 03/20/2024
	OTHER EQUIPMENT RENTALS			439.82			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			<u>439.82</u>	<u>0.00</u>		
Vendor 101265 - WOOD, JANETTE :							
	03/23/2024						
203587	JANETTE WOOD EASTER EXTRAVAGANZA CRAFT 01-11-25-53-0000	03/23/2024	03/29/2024 mguzman	102.69	0.00	Paid	Y 03/26/2024
	OTHER PROFESSIONAL SERVICES			102.69			
	Total for vendor 101265 - WOOD, JANETTE :			<u>102.69</u>	<u>0.00</u>		
Vendor 100910 - WOODS, JOSEPH:							
	11182023						
203633	JOSEPH WOODS NLC ' 23 TAXI RIDE TO AIRPORT 01-01-01-52-0000	11/18/2023	03/29/2024 athurston	48.00	0.00	Paid	Y 03/26/2024
	OTHER TRAVEL EXPENSES			48.00			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>48.00</u>	<u>0.00</u>		
Vendor 101358 - XTREME FIRE PROTECTION, LLC:							

JOURNALIZED

PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
24975								
203623	XTREME FIRE PROTECTION, LLC		09/12/2023	03/29/2024	908.50	0.00	Paid	Y
	SPRINKLER INSP/REPAIR @ 290 VICTORY			khallberg				03/26/2024
	80-00-00-55-0400-DT-BD07B	CONTRACTUAL BLDG/FACIL MAINT			908.50			
	Total for vendor 101358 - XTREME FIRE PROTECTION, LLC:				908.50	0.00		
# of Invoices:	183	# Due:	0	Totals:	330,339.51	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					330,339.51	0.00		

JOURNALIZED

PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
01	-	GENERAL FUND			78,761.24	0.00		
03	-	PUBLIC LIBRARY			5,140.57	0.00		
04	-	MOTOR FUEL TAX			4,886.35	0.00		
11	-	HOUSING AUTHORITY			1,591.42	0.00		
22	-	FIREMENS PENSION FUND			125.00	0.00		
33	-	CAPITAL PROJECTS			49,019.01	0.00		
36	-	DOWNTOWN TIF			16,800.00	0.00		
45	-	POLICE SERVICE CONTRIBUTION			545.55	0.00		
49	-	Foreign Fire Insurance			906.95	0.00		
51	-	MUNICIPAL PARKING LOT			64.17	0.00		
52	-	VEHICLE SERVICES FUND			3,149.52	0.00		
53	-	AQUA CENTER			72,183.91	0.00		
54	-	TENNIS & HEALTH CLUB			2,913.00	0.00		
60	-	WATER OPER & MAINTENANCE			65,338.24	0.00		
70	-	SEWER OPER & MAINTENANCE			4,665.41	0.00		
80	-	DOWNTOWN PARK FOREST			24,249.17	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
00-00	-	FUND ADMINISTRATION			88,002.42	0.00		
01-00	-	GENERAL ADMINISTRATION			3,954.86	0.00		
01-01	-	BD OF TRUSTEES/ELECTED OFF			48.00	0.00		
01-02	-	MUNICIPAL COMM/BDS			38.14	0.00		
01-03	-	LEGAL			126.00	0.00		
01-04	-	FINANCIAL ADMIN			9,597.75	0.00		
06-00	-	SUSTAINABILITY PLAN IMPLEM			6,273.25	0.00		
07-00	-	LAW ENFORCEMENT			8,863.37	0.00		
07-01	-	CENTRAL COURT PLAZA			1,900.00	0.00		
08-00	-	FIRE/EMERGENCY			2,807.28	0.00		
11-00	-	RECREATION & PARKS			11,976.36	0.00		
11-04	-	FREEDOM HALL			5,984.02	0.00		
11-07	-	BLDGS & GROUNDS			33,025.85	0.00		
11-09	-	COMMUNITY HEALTH			1.90	0.00		
11-22	-	PARKS & FACILITIES MAINT			140.29	0.00		
11-25	-	RECREATION PROGRAMS			174.67	0.00		
11-33	-	POOL OPERATIONS			72,183.91	0.00		
11-59	-	RACQUET CLUB OPERATIONS			2,913.00	0.00		
15-00	-	PUBLIC LIBRARY			5,140.57	0.00		
17-00	-	STREETS/TRANSPORTATION			4,950.52	0.00		
18-00	-	HCV HOUSING			1,591.42	0.00		
19-00	-	ECONOMIC DEVELOPMNT & PLAN			14,037.11	0.00		
19-51	-	WATER PURIFICATION			15,924.82	0.00		
19-52	-	DISTRIBUTION TO CUSTOMERS			40,684.00	0.00		