

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 84427 - 3CMA:							
3440 203933	3CMA 3CMA MEMBERSHIP - E. RANDLE 01-19-00-52-0200	04/09/2024 erandle	04/12/2024	400.00	0.00	Paid	Y 04/09/2024
		DUES/SUBSCRIPTIONS		400.00			
		Total for vendor 84427 - 3CMA:		<u>400.00</u>	<u>0.00</u>		
Vendor 100674 - ABLE GARAGE DOORS INC:							
3.6.2024 203918	ABLE GARAGE DOORS INC CAPITAL PLAN: PARKS GARAGE 01-11-07-56-0000	03/06/2024 mguzman	04/12/2024	1,900.00	0.00	Paid	Y 04/09/2024
		OTHER CAPITAL OUTLAYS		1,900.00			
		Total for vendor 100674 - ABLE GARAGE DOORS INC:		<u>1,900.00</u>	<u>0.00</u>		
Vendor 00750 - ACTIVE NETWORK LLC:							
11140462 203884	ACTIVE NETWORK LLC ACTIVENET CARD PRINTER 01-11-00-53-0000	03/19/2024 mguzman	04/12/2024	4,152.86	0.00	Paid	Y 04/09/2024
		OTHER PROFESSIONAL SERVICES		4,152.86			
11138680 203885	ACTIVE NETWORK LLC ACTIVENET PAYMENT DEVICES 01-11-00-53-0000	12/20/2023 mguzman	04/12/2024	2,552.50	0.00	Paid	Y 04/09/2024
		OTHER PROFESSIONAL SERVICES		2,552.50			
		Total for vendor 00750 - ACTIVE NETWORK LLC:		<u>6,705.36</u>	<u>0.00</u>		
Vendor 00890 - ADAMS, KEVIN:							
35291 203898	KEVIN ADAMS 24' DIVERSITY EDUC INSTITUTE - 01-11-00-52-0300	04/02/2024 mguzman	04/12/2024	60.00	0.00	Paid	Y 04/09/2024
		TRAINING EXPENSE		60.00			
		Total for vendor 00890 - ADAMS, KEVIN:		<u>60.00</u>	<u>0.00</u>		
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
6020 203809	ADVANCE GLASS & FACILITY REPAIRS WINDOW REPAIR @ 241 CUNNINGHAM - 80-00-00-55-0450	03/22/2024 hjones	04/12/2024	2,385.00	0.00	Paid	Y 04/04/2024
		COMMON AREA MAINTENANCE - B2		2,385.00			

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6030 203811	ADVANCE GLASS & FACILITY REPAIRS WINDOW REPAIR @ 261 CUNNINGHAM - 80-00-00-55-0450	04/04/2024 hjones	04/12/2024	1,418.88	0.00	Paid	Y 04/04/2024
	COMMON AREA MAINTENANCE - B2			1,418.88			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			3,803.88	0.00		

Vendor 32524 - AIRGAS USA LLC:

5506558530 203893	AIRGAS USA LLC MAR '24 CYLINDER RENTAL ACETYLENE, 01-11-07-54-0000 01-11-25-54-0000 52-11-00-54-0000	03/31/2024 mguzman	04/12/2024	262.25	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			87.42			
	OTHER OPERATING SUPPLIES			87.42			
	OTHER OPERATING SUPPLIES			87.41			
	Total for vendor 32524 - AIRGAS USA LLC:			262.25	0.00		

Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:

22882 VPF 203795	ALPHA BUILDING MAINTENANCE SVC INC APR/2024 SVCS @ LIBRARY 03-15-00-55-0400	04/01/2024 mvanswol	04/12/2024	2,019.15	0.00	Paid	Y 04/03/2024
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			2,019.15	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1YHF-CRNC-749C 203820	AMAZON CAPITAL SERVICES, INC. CHALK PAINT & BRUSHES 03-15-00-59-1200	04/02/2024 mvanswol	04/12/2024	143.39	0.00	Paid	Y 04/05/2024
	OTHER SPECIAL EVENTS EXPENSE			143.39			
1MQV-MGXJ-6Q7X 203831	AMAZON CAPITAL SERVICES, INC. CHALK 03-15-00-54-2700	04/01/2024 mvanswol	04/12/2024	70.79	0.00	Paid	Y 04/05/2024
	LIBRARY OPERATING SUPPLIES			70.79			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			214.18	0.00		

Vendor 100567 - APA - ILLINOIS CHAPTER:

1995 203887	ILLINOIS CHAPTER APA PLAN COMMISSIONER TRAINING 01-19-00-52-0300	04/03/2024 aRogers	04/12/2024	25.00	0.00	Paid	Y 04/09/2024
	TRAINING EXPENSE			25.00			

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	GL Distribution						
Total for vendor 100567 - APA - ILLINOIS CHAPTER:				25.00	0.00		
Vendor 03797 - AT&T:							
S665934935-24079							
203791	AT&T	03/19/2024	04/12/2024	249.43	0.00	Paid	Y
	3.19 - 4.18 INTERNET SVCS @ LIBRARY	mvanswol					04/03/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
Total for vendor 03797 - AT&T:				249.43	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038171756							
203793	BAKER & TAYLOR INC	03/19/2024	04/12/2024	16.43	0.00	Paid	Y
	1 BOOK	mvanswol					04/03/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.43			
2038157900							
203794	BAKER & TAYLOR INC	03/13/2024	04/12/2024	258.07	0.00	Paid	Y
	26 BOOKS	mvanswol					04/03/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		258.07			
2038187685							
203832	BAKER & TAYLOR INC	03/25/2024	04/12/2024	35.70	0.00	Paid	Y
	1 BOOK	mvanswol					04/05/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		35.70			
2038193200							
203833	BAKER & TAYLOR INC	03/27/2024	04/12/2024	22.52	0.00	Paid	Y
	2 BOOKS	mvanswol					04/05/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		22.52			
2038191651							
203834	BAKER & TAYLOR INC	03/28/2024	04/12/2024	87.01	0.00	Paid	Y
	5 BOOKS	mvanswol					04/05/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		87.01			
2038198449							
203835	BAKER & TAYLOR INC	04/02/2024	04/12/2024	489.72	0.00	Paid	Y
	32 BOOKS	mvanswol					04/05/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		489.72			
2038156942							
203837	BAKER & TAYLOR INC	03/12/2024	04/12/2024	285.83	0.00	Paid	Y
	24 BOOKS	mvanswol					04/05/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		285.83			
2038181556							
203838	BAKER & TAYLOR INC	03/22/2024	04/12/2024	220.99	0.00	Paid	Y 04/05/2024
	13 BOOKS	mvanswol					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		220.99			
	Total for vendor 07876 - BAKER & TAYLOR INC:			1,416.27	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

03232024							
203855	BRAD MIETZNER	03/23/2024	04/12/2024	275.00	0.00	Paid	Y 04/08/2024
	LIGHTS FOR T GRIFFIN MARCH 23 2024	vblackful					
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		275.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			275.00	0.00		

Vendor 101308 - BARNES, ROBERT B.:

22							
203883	ROBERT B. BARNES	04/03/2024	04/12/2024	615.00	0.00	Paid	Y 04/09/2024
	HRAP PROJECT ADMINISTRATOR	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		615.00			
	Total for vendor 101308 - BARNES, ROBERT B.:			615.00	0.00		

Vendor 09846 - BLACK DIRT INC:

56158							
203778	BLACK DIRT INC	03/13/2024	04/12/2024	1,230.00	0.00	Paid	Y 04/02/2024
	3 LOADS OF BLACK DIRT FOR	jayala					
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,230.00			
	Total for vendor 09846 - BLACK DIRT INC:			1,230.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

04092024							
203894	VICTOR L. BLACKFUL	04/09/2024	04/12/2024	38.50	0.00	Paid	Y 04/09/2024
	HOSPITALITY BREAKFAST FOR BAND 4 9	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		38.50			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			38.50	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
BT04162024							
203789	BNEW4LIFE, LLC	03/12/2024	04/12/2024	145.00	0.00	Paid	Y
	4/16 TAI CHI FOR SENIORS	mvanswol					04/03/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 101196 - BROWN, ANDREW:

03252024							
203881	ANDREW BROWN	03/25/2024	04/12/2024	243.46	0.00	Paid	Y
	MISC EXPENSE REIMBURSEMENT	aRogers					04/09/2024
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		243.46			
	Total for vendor 101196 - BROWN, ANDREW:			243.46	0.00		

Vendor 100329 - BRUSHWORKS BY JT:

79700009-2							
203934	BRUSHWORKS BY JT	02/19/2024	04/12/2024	600.00	0.00	Paid	Y
	BAL - DESIGNING '24 SPRING/SUMMER	erandle					04/09/2024
	01-19-00-53-0000	OTHER PROFESSIONAL SERVICES		600.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			600.00	0.00		

Vendor 101444 - BTS SOLUTIONS:

27597							
203796	BTS SOLUTIONS	03/25/2024	04/12/2024	4,283.90	0.00	Paid	Y
	BALANCE ON NEW PHONES	mvanswol					04/03/2024
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		4,283.90			
	Total for vendor 101444 - BTS SOLUTIONS:			4,283.90	0.00		

Vendor 11510 - BUILDING & FIRE CODE ACADEMY:

54846							
203960	BUILDING & FIRE CODE ACADEMY	04/05/2024	04/12/2024	195.00	0.00	Paid	Y
	EMPLOYEE TRAINING: J. OYOLA	abell					04/10/2024
	01-20-00-52-0300	TRAINING EXPENSE		195.00			
54847							
203961	BUILDING & FIRE CODE ACADEMY	04/05/2024	04/12/2024	195.00	0.00	Paid	Y
	EMPLOYEE TRAINING: R. LONDON-	abell					04/10/2024
	01-20-00-52-0300	TRAINING EXPENSE		195.00			

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54848 203962	BUILDING & FIRE CODE ACADEMY EMPLOYEE TRAINING: A. BRIDGES 01-20-00-52-0300 TRAINING EXPENSE Total for vendor 11510 - BUILDING & FIRE CODE ACADEMY:	04/05/2024 abell	04/12/2024	195.00 195.00	0.00	Paid	Y 04/10/2024
				<u>585.00</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

QK15961 203839	CDW GOVERNMENT RUCKUS WIFI ROUTERS 03-15-00-54-0100 COMPUTER/SOFTWARE/WEBSITE Total for vendor 100804 - CDW - CUSTOMER #2776253:	03/26/2024 mvanswol	04/12/2024	1,674.69 1,674.69	0.00	Paid	Y 04/05/2024
				<u>1,674.69</u>	<u>0.00</u>		

Vendor 12284 - CDW - CUSTOMER #3114500:

QD34225 203812	CDW GOVERNMENT COMPUTER EQUIPMENT 01-20-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 12284 - CDW - CUSTOMER #3114500:	03/13/2024 abell	04/12/2024	153.05 153.05	0.00	Paid	Y 04/04/2024
				<u>153.05</u>	<u>0.00</u>		

Vendor 13976 - CHICAGO DOUGH COMPANY:

04062024 203859	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND APRIL 6 2024 53-11-33-54-0400 Total for vendor 13976 - CHICAGO DOUGH COMPANY:	04/06/2024 vblackful	04/12/2024	352.72 352.72	0.00	Paid	Y 04/06/2024
				<u>352.72</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

24791 203896	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT Total for vendor 100702 - CHICAGO PESTS LLC:	02/08/2024 mguzman	04/12/2024	125.00 125.00	0.00	Paid	Y 04/09/2024
				<u>125.00</u>	<u>0.00</u>		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

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	GL Distribution						
60089080 062224							
203840	CHICAGO TRIBUNE CO	03/23/2024	04/12/2024	183.92	0.00	Paid	Y
	SUBSCRIPTION RENEWAL TO 6/22/24	mvanswol					04/05/2024
	03-15-00-56-3400 LIBRARY PERIODICALS			183.92			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			<u>183.92</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4188866939							
203916	CINTAS CORP	04/08/2024	04/12/2024	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					04/09/2024
	01-11-22-54-0000 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:

4188721770							
203913	CINTAS CORP	04/05/2024	04/12/2024	285.36	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					04/09/2024
	01-11-00-54-0000 OTHER OPERATING SUPPLIES			285.36			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>285.36</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4188866880							
203853	CINTAS CORP	04/08/2024	04/12/2024	80.71	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	mvanswol					04/08/2024
	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			80.71			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>80.71</u>	<u>0.00</u>		

Vendor 15161 - COLLEGE OF DUPAGE:

16038							
203872	COLLEGE OF DUPAGE	03/29/2024	04/12/2024	9,590.00	0.00	Paid	Y
	TASER/BASIC ACADEMY - GARCIA &	ccoye					04/08/2024
	01-07-00-52-0300 TASER/BASIC ACADEMY - GARCIA			4,795.00			
	01-07-00-52-0300 TASER/BASIC ACADEMY - VERDIN			4,795.00			
	Total for vendor 15161 - COLLEGE OF DUPAGE:			<u>9,590.00</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

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	GL Distribution						
87714012701051820524							
203826	COMCAST	03/27/2024	04/12/2024	73.94	0.00	Paid	Y
	04/04 TO 05/03 SVCS @ POLICE DEPT	ccoye					04/05/2024
	01-07-00-61-0000 TELEPHONE			73.94			
87714012705590990524							
203867	COMCAST	03/28/2024	04/12/2024	106.90	0.00	Paid	Y
	04/02 - 05/01 SVCS @ HVAC INTERNET	khallberg					04/08/2024
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			106.90			
	Total for vendor 15222 - COMCAST:			180.84	0.00		

Vendor 100872 - CONWAY SHIELD INC:

0520040							
203785	CONWAY SHIELD INC	03/24/2024	04/12/2024	5,005.00	0.00	Paid	Y
	VORTEX MULTIPOD KIT (SPECIAL TEAMS	tapt					04/03/2024
	01-08-00-56-0000 OTHER CAPITAL OUTLAYS			5,005.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			5,005.00	0.00		

Vendor 59991 - CORE & MAIN LP:

U535358							
203817	CORE & MAIN LP	03/26/2024	04/12/2024	180.05	0.00	Paid	Y
	1 SNAP ON SOCKET/1 PENTAGON KEY	jayala					04/05/2024
	60-19-52-54-1400 PAINT/HARDWARE/SMALL TOOLS			180.05			
U558243							
203860	CORE & MAIN LP	03/19/2024	04/12/2024	1,128.00	0.00	Paid	Y
	(8)- 5/8" IPERL METERS	jayala					04/08/2024
	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			902.40			
	70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER			225.60			
	Total for vendor 59991 - CORE & MAIN LP:			1,308.05	0.00		

Vendor 100337 - DAUGHERTY, JO ANN:

6591							
203861	JO ANN DAUGHERTY	03/13/2024	04/12/2024	2,500.00	0.00	Paid	Y
	BETTER TOGETHER APRIL 20TH: 50%	vblackful					04/08/2024
	01-11-04-53-1800 F.H.SERIES CONTRACTUAL SERV			2,500.00			
	Total for vendor 100337 - DAUGHERTY, JO ANN:			2,500.00	0.00		

Vendor MISC - DIONA TOWNSEND:

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	GL Distribution						
04-02-2024 ADJ							
203773	DIONA TOWNSEND	04/02/2024	04/12/2024	55.00	0.00	Paid	Y
	ARTISTIC FLOW; GAS BILL REIMBURSE - hjones						04/02/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			55.00			
	Total for vendor MISC - DIONA TOWNSEND:			55.00	0.00		

Vendor 101435 - DXP ENTERPRISES, INC.:

0000889							
203876	DRYDON EQUIPMENT	03/18/2024	04/12/2024	1,973.31	0.00	Paid	Y
	PENN VALLEY PUMP PARTS-LIME PUMPS jayala						04/08/2024
	60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER			1,973.31			
	Total for vendor 101435 - DXP ENTERPRISES, INC.:			1,973.31	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

278482524031							
203780	DYNEGY ENERGY SERVICES LLC	04/02/2024	04/12/2024	26.49	0.00	Paid	Y
	2.26 - 3.24 SVCS @ CENTRAL PRK dashley						04/03/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			26.49			
308777124041							
203912	DYNEGY ENERGY SERVICES LLC	04/08/2024	04/12/2024	185.10	0.00	Paid	Y
	3.7 - 4.3 SVCS @ 129 CHESTNUT (LIFT dashley						04/09/2024
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			185.10			
308777324041							
203921	DYNEGY ENERGY SERVICES LLC	04/08/2024	04/12/2024	347.48	0.00	Paid	Y
	3.7 - 4.3 SVCS @ TAMARACK STANDPIPE dashley						04/09/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			347.48			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			559.07	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

INV-20283							
203829	THE EAGLE UNIFORM CO INC	03/28/2024	04/12/2024	1,008.50	0.00	Paid	Y
	BOWERS - SAFELITE PROTECTIVE VEST ccoyle						04/05/2024
	01-07-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG			1,008.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			1,008.50	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
414918 203897	ELMER & SON LOCKSMITHS NEW DOOR LOCK @ REC CENTER 01-11-07-54-0000	03/29/2024 mboone	04/12/2024	47.00	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			47.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			47.00	0.00		

Vendor 27614 - FEDEX:

8-458-03703 203873	FEDEX SHIPPING - J. MANNINO POLICE 3/27/24 01-07-00-59-0100	04/03/2024 rtrotman	04/12/2024	72.76	0.00	Paid	Y 04/08/2024
	FEDEX CHARGE FOR SHIPMENT 3/27/24			72.76			
	Total for vendor 27614 - FEDEX:			72.76	0.00		

Vendor 33328 - G W BERKHEIMER CO INC:

7623413 203886	G W BERKHEIMER CO INC DAN'S TRUCK TOOLS 01-11-07-54-0000	04/02/2024 mguzman	04/12/2024	45.78	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			45.78			
7623416 203889	G W BERKHEIMER CO INC PUBLIC WORKS HEAT 01-11-07-55-0200	04/02/2024 mguzman	04/12/2024	1,270.08	0.00	Paid	Y 04/09/2024
	EQUIP MAINT & REPAIR-OTHER			1,270.08			
	Total for vendor 33328 - G W BERKHEIMER CO INC:			1,315.86	0.00		

Vendor 32310 - GRAINGER:

9051869031 203771	GRAINGER (12) FURNACE FILTERS @ WTR PLANT 60-19-51-54-0000	03/14/2024 jayala	04/12/2024	67.44	0.00	Paid	Y 04/02/2024
	OTHER OPERATING SUPPLIES			67.44			
	Total for vendor 32310 - GRAINGER:			67.44	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-219766 RI 203821	GRAYMONT WESTERN LIME INC 25.5 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	03/11/2024 jayala	04/12/2024	5,406.00	0.00	Paid	Y 04/05/2024
	INVENTORIES			5,406.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35-220121 RI 203822	GRAYMONT WESTERN LIME INC 25.77 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	03/18/2024 jayala	04/12/2024	5,463.24	0.00	Paid	Y 04/05/2024
	INVENTORIES			5,463.24			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			10,869.24	0.00		
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Vendor 35190 - HEAD/ PENN RACQUET SPORTS:							
5193667751 203813	HEAD/ PENN RACQUET SPORTS DEMO RACQUETS 54-11-59-54-0600	03/06/2024 ctudor	04/12/2024	174.21	0.00	Paid	Y 04/12/2024
	ACCESSORIES PURCHASE			174.21			
5193666855 203814	HEAD/ PENN RACQUET SPORTS DEMO RACQUETS 54-11-59-54-0600	03/05/2024 ctudor	04/12/2024	334.21	0.00	Paid	Y 04/12/2024
	ACCESSORIES PURCHASE			334.21			
	Total for vendor 35190 - HEAD/ PENN RACQUET SPORTS:			508.42	0.00		
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Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
7512039 203915	HOME DEPOT CREDIT SERVICES 244 GENTRY FLEX/BX SQUEEZE CONN 33-00-00-55-0500-ED23-011	03/30/2024 aRogers	04/12/2024	2.82	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			2.82			
7124718 203917	HOME DEPOT CREDIT SERVICES 244 GENTRY FLEX/BX SQUEEZE CONN 33-00-00-55-0500-ED23-011	03/30/2024 aRogers	04/12/2024	(2.82)	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			(2.82)			
3612918 203922	HOME DEPOT CREDIT SERVICES 244 GENTRY - LANDSCAPING PENN SEED 33-00-00-55-0500-ED23-011	04/03/2024 aRogers	04/12/2024	45.94	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			45.94			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			45.94	0.00		
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Vendor 39633 - IFSAP MEMBERSHIP:							
2024-DUES 203782	IFSAP MEMBERSHIP 2024 DUES RENEWAL - TRACI APT 01-08-00-52-0200	04/03/2024 tapt	04/12/2024	55.00	0.00	Paid	Y 04/03/2024
	DUES/SUBSCRIPTIONS			55.00			
	Total for vendor 39633 - IFSAP MEMBERSHIP:			55.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 42701 - IRMA:							
SALES0021357							
203879	IRMA JAN/24 DEDUCTIBLES 01-01-00-51-0400	01/31/2024 rtrotman	04/12/2024	28,704.89	0.00	Paid	Y 04/09/2024
		FY23-24 YEARLY DEDUCTIBLES		28,704.89			
		Total for vendor 42701 - IRMA:		<u>28,704.89</u>	<u>0.00</u>		
Vendor 46821 - JOHNSON, MICHELE:							
04032024							
203828	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	04/03/2024 ccoyle	04/12/2024	100.00	0.00	Paid	Y 04/05/2024
		OTHER PROFESSIONAL SERVICES		100.00			
		Total for vendor 46821 - JOHNSON, MICHELE:		<u>100.00</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4426041							
203854	JONES PARTS & SERVICE INC #557 - RELAY 52-17-00-55-0300	03/15/2024 jayala	04/12/2024	23.41	0.00	Paid	Y 04/08/2024
		EQUIP MAINT & REPAIR-VEHICLE		23.41			
06-4426006							
203865	JONES PARTS & SERVICE INC #557- VARIOUS SMALL PARTS- 52-17-00-55-0300	03/12/2024 jayala	04/12/2024	81.55	0.00	Paid	Y 04/08/2024
		EQUIP MAINT & REPAIR-VEHICLE		81.55			
06-4426040							
203866	JONES PARTS & SERVICE INC CREDIT-1 RELAY 52-17-00-55-0300	03/15/2024 jayala	04/12/2024	(7.59)	0.00	Paid	Y 04/08/2024
		EQUIP MAINT & REPAIR-VEHICLE		(7.59)			
		Total for vendor 47129 - JONES PARTS & SERVICE INC:		<u>97.37</u>	<u>0.00</u>		
Vendor 101376 - JUST 4 JUMPS EVENT RENTAL:							
38897							
199650	JUST 4 JUMPS EVENT RENTAL SAFE HALLOWEEN INFLATABLE BALANCE - 01-11-25-54-0000	10/17/2023 tlucas	04/12/2024	871.01	0.00	Paid	Y 10/25/2023
		OTHER OPERATING SUPPLIES		871.01			
		Total for vendor 101376 - JUST 4 JUMPS EVENT RENTAL:		<u>871.01</u>	<u>0.00</u>		
Vendor 100870 - JUST BALLIN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
020 203882	JIMMIE BOWEN JR WINTER BASKETBALL SEASON 01-11-25-53-0800	03/24/2024 mguzman	04/12/2024	6,237.30	0.00	Paid	Y 04/09/2024
	INSTRUCTIONAL SERVICES			6,237.30			
	Total for vendor 100870 - JUST BALLIN:			<u>6,237.30</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

089608 203927	K & J LAWN MAINTENANCE 274 ARROWHEAD CLEAN OUT - SCP ROUND 33-00-00-55-0500-ED24-005	04/09/2024 aRogers	04/12/2024	1,850.00	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			1,850.00			
089607 203928	K & J LAWN MAINTENANCE 276 ARROWHEAD CLEAN OUT - SCP ROUND 33-00-00-55-0500-ED24-006	04/04/2024 aRogers	04/12/2024	1,600.00	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			1,600.00			
089606 203931	K & J LAWN MAINTENANCE 22 APACHE CLEAN OUT - SCP ROUND 2 33-00-00-55-0500-ED23-013	04/03/2024 aRogers	04/12/2024	1,200.00	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			1,200.00			
089604 203935	K & J LAWN MAINTENANCE 60 APACHE CLEAN OUT - SCP ROUND 2 33-00-00-55-0500-ED24-003	04/02/2024 aRogers	04/12/2024	750.00	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			750.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>5,400.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

052680 200411	KENNEDY AUTO REPAIR II INC 20-1 OIL CHANGE / NEW BATTERY 52-07-00-55-0300	11/20/2023 ccoyle	04/12/2024	292.90	0.00	Paid	Y 11/27/2023
	EQUIP MAINT & REPAIR-VEHICLE			292.90			
052591 200412	KENNEDY AUTO REPAIR II INC '12 DODGE AVENGER - OIL CHANGE 52-07-00-55-0300	10/31/2023 ccoyle	04/12/2024	32.95	0.00	Paid	Y 11/27/2023
	EQUIP MAINT & REPAIR-VEHICLE			32.95			
052490 200413	KENNEDY AUTO REPAIR II INC 21-1 OIL CHANGE (REISSUE)	11/16/2023 ccoyle	04/12/2024	32.95	0.00	Paid	Y 11/27/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		32.95			
052635 200414	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	11/09/2023 ccoyle	04/12/2024	57.95	0.00	Paid	Y 11/27/2023
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		57.95			
053237 203874	KENNEDY AUTO REPAIR II INC '14 FORD POLICE SUV - CAR REPAIR 52-20-00-55-0300	04/08/2024 abell	04/12/2024	100.00	0.00	Paid	Y 04/08/2024
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		100.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			516.75	0.00		
Vendor 49980 - KNOX COMPANY:							
24-033530 203810	KNOX COMPANY KNOX BOX FOR REC CENTER @ MICHELLE 01-11-00-54-0000	04/02/2024 tapt	04/12/2024	521.00	0.00	Paid	Y 04/04/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		521.00			
	Total for vendor 49980 - KNOX COMPANY:			521.00	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
27797 203816	LAKE COUNTY CARTAGE 72.19 TONS OF 1 INCH STONE 60-19-52-55-2000	03/15/2024 jayala	04/12/2024	1,786.71	0.00	Paid	Y 04/05/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,786.71			
27841 203877	LAKE COUNTY CARTAGE 24.12 TONS 1 INCH STONE 60-19-52-55-2000	03/22/2024 jayala	04/12/2024	596.97	0.00	Paid	Y 04/08/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		596.97			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			2,383.68	0.00		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
89350 203843	LAUTERBACH & AMEN LLP MAR '24 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	04/05/2024 dashley	04/12/2024	850.00	0.00	Paid	Y 04/05/2024
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		850.00			
89351 203844	LAUTERBACH & AMEN LLP MAR '24 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	04/05/2024 dashley	04/12/2024	1,110.00	0.00	Paid	Y 04/05/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,110.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 99505 - LAUTERBACH & AMEN LLP:				1,960.00	0.00		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3749093.001							
203891	LEEPS SUPPLY COMPANY INC	03/29/2024	04/12/2024	424.25	0.00	Paid	Y 04/09/2024
	HOOK UPS FOR NEW TOILETS IN LOCKER	mguzman					
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		424.25			
Total for vendor 52015 - LEEPS SUPPLY COMPANY:				424.25	0.00		
Vendor 52547 - LIMRICC:							
2024-QTR1							
203790	LIMRICC-UCGA	04/01/2024	04/12/2024	486.63	0.00	Paid	Y 04/03/2024
	1Q - LIBRARY UNEMPLOYMENT INSURANCE	mvanswol					
	03-15-00-52-0500	UNEMPLOYMENT BENEFITS		486.63			
Total for vendor 52547 - LIMRICC:				486.63	0.00		
Vendor 71760 - LINDE INC:							
41910167							
203776	LINDE INC	03/25/2024	04/12/2024	3,733.45	0.00	Paid	Y 04/02/2024
	10.667 TONS OF CARBON DIOXIDE	jayala					
	60-00-00-14-0000	INVENTORIES		3,733.45			
Total for vendor 71760 - LINDE INC:				3,733.45	0.00		
Vendor 53123 - LOOPNET:							
119590561-1							
203936	LOOPNET	04/02/2024	04/12/2024	225.00	0.00	Paid	Y 04/09/2024
	APR. '24 COMMERCIAL PROPERTY LISTING	aRogers					
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		225.00			
Total for vendor 53123 - LOOPNET:				225.00	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
17764956							
203878	MAKE IT STRAIGHT AUTO BODY & PAINT	04/05/2024	04/12/2024	5,192.27	0.00	Paid	Y 04/09/2024
	20-3 - REPAIRS VEH VS DEER	ccoyle					
	52-07-00-55-0300	20-3 REPAIRS VEH VS DEER		5,192.27			
Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:				5,192.27	0.00		

04/11/2024 11:51 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/12/2024 - 04/12/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100534 - MALFEO, CARRIE:							
001841							
203903	CARRIE MALFEO	04/03/2024	04/12/2024	300.00	0.00	Paid	Y
	REIMBURSEMENT FOR REUSABLE BAGS	aRogers					04/09/2024
	33-06-00-54-0400	MEETING EXPENSE		300.00			
BHW							
203925	CARRIE MALFEO	04/06/2024	04/12/2024	18.26	0.00	Paid	Y
	SUSTAINABLE OUTREACH RAFFLE FOR AREA	aRogers					04/09/2024
	33-06-00-54-0400	MEETING EXPENSE		18.26			
	Total for vendor 100534 - MALFEO, CARRIE:			318.26	0.00		
Vendor 54599 - MARATHON SPORTSWEAR:							
87527							
203818	MARATHON SPORTSWEAR	04/04/2024	04/12/2024	427.75	0.00	Paid	Y
	PROJECT FIRE BUDDIES SHIRTS	tapt					04/05/2024
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		427.75			
	Total for vendor 54599 - MARATHON SPORTSWEAR:			427.75	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
04008 - 2024							
203786	MENARDS INC	04/02/2024	04/12/2024	41.35	0.00	Paid	Y
	RIVETS, HOSE NOZZLES	tapt					04/03/2024
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		41.35			
03802 - 2024							
203902	MENARDS INC	03/29/2024	04/12/2024	27.96	0.00	Paid	Y
	4 STEEL RAKES - GARAGE	mboone					04/09/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		27.96			
03804 - 2024							
203906	MENARDS INC	03/29/2024	04/12/2024	84.38	0.00	Paid	Y
	NEW TOILETS- RC/FLUSHOMETER - DPW	mboone					04/09/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		84.38			
03643 - 2024							
203910	MENARDS INC	03/26/2024	04/12/2024	1,346.66	0.00	Paid	Y
	COUNTER TOP @ REC CENTER	mboone					04/09/2024
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		1,346.66			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 04/12/2024 - 04/12/2024
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03597 - 2024 203911	MENARDS INC MATERIALS FOR CONCRETE DUMPSTER PAD 01-11-04-54-0000	03/26/2024 mboone	04/12/2024	29.78	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			29.78			
03791 - 2024 203919	MENARDS INC PLANNER RETURN/PLANNER BLADE 01-11-09-54-0000	03/29/2024 mboone	04/12/2024	65.67	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			65.67			
04006 - 2024 203920	MENARDS INC VALVE FOR DRINKING FOUNTAIN - RC 01-11-07-54-0000	04/02/2024 mboone	04/12/2024	9.49	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			9.49			
03603 - 2024 203930	MENARDS INC 244 GENTRY BRITE WH 6PNL 32LH & RH 33-00-00-55-0500-ED23-011	03/26/2024 aRogers	04/12/2024	5.71	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			5.71			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			1,611.00	0.00		
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Vendor 56730 - MERTS HEATING & A/C:							
1-4511343 203819	MERTS HEATING & A/C FURNACE CHECK 03-15-00-55-0200	03/23/2024 mvanswol	04/12/2024	624.70	0.00	Paid	Y 04/05/2024
	EQUIP MAINT & REPAIR-OTHER			624.70			
	Total for vendor 56730 - MERTS HEATING & A/C:			624.70	0.00		
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Vendor 57690 - MICROBAC LABORATORIES INC:							
C24002496 203775	MICROBAC LABORATORIES INC MARCH/24 COMPLIANCE SAMPLING 60-19-51-53-0000	03/29/2024 jayala	04/12/2024	1,674.50	0.00	Paid	Y 04/02/2024
	OTHER PROFESSIONAL SERVICES			1,674.50			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,674.50	0.00		
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Vendor 100227 - MIDWEST SALT LLC:							
0241541 203827	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	03/19/2024 jayala	04/12/2024	3,600.00	0.00	Paid	Y 04/05/2024
	INVENTORIES			3,600.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,600.00	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 57068 - MIDWEST TAPE LLC:							
505289881 203862	MIDWEST TAPE LLC 1 CD 03-15-00-56-3500	04/04/2024 mvanswol	04/12/2024	15.41	0.00	Paid	Y 04/08/2024
		LIBRARY A/V MATERIALS		15.41			
505289879 203863	MIDWEST TAPE LLC 1 BLURAY 03-15-00-56-3500	04/04/2024 mvanswol	04/12/2024	15.08	0.00	Paid	Y 04/08/2024
		LIBRARY A/V MATERIALS		15.08			
505289880 203864	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	04/04/2024 mvanswol	04/12/2024	96.69	0.00	Paid	Y 04/08/2024
		LIBRARY A/V MATERIALS		96.69			
	Total for vendor 57068 - MIDWEST TAPE LLC:			127.18	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-620720 203895	MONARCH AUTO SUPPLY INC FEMALE RECE - SHOP 01-11-07-54-0000	04/01/2024 mboone	04/12/2024	4.79	0.00	Paid	Y 04/09/2024
		OTHER OPERATING SUPPLIES		4.79			
6981-620644 203899	MONARCH AUTO SUPPLY INC TOGGLE SWITCH - PG 01-11-07-54-0000	04/01/2024 mboone	04/12/2024	3.99	0.00	Paid	Y 04/09/2024
		OTHER OPERATING SUPPLIES		3.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			8.78	0.00		
Vendor 99999 - NATIONWIDE:							
5699/03 2024 203841	NATIONWIDE MAR/24 PET INS W/H 01-00-00-27-2300	03/28/2024 rtrotman	04/12/2024	264.24	0.00	Paid	Y 04/05/2024
		NATIONWIDE PET INS DEDUCTIONS		264.24			
	Total for vendor 99999 - NATIONWIDE:			264.24	0.00		
Vendor 61208 - NICOR GAS:							
74181883922 04/24 203890	NICOR GAS 3.8 - 4.8 SVCS @ 56 N ARBOR TRAIL	04/08/2024 dashley	04/12/2024	140.12	0.00	Paid	Y 04/09/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-61-0600			140.12			
		PUBLIC UTILITY SERVICES					
		Total for vendor 61208 - NICOR GAS:		<u>140.12</u>	<u>0.00</u>		

Vendor 66435 - ORKIN INC:

263758815							
203851	ORKIN INC	03/09/2024	04/12/2024	200.00	0.00	Paid	Y
	SVCS @ LIBRARY 3/9/24	mvanswol					04/08/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
		Total for vendor 66435 - ORKIN INC:		<u>200.00</u>	<u>0.00</u>		

Vendor 100912 - PARTNERS IN RECOGNITION INC:

58400							
203824	PARTNERS IN RECOGNITION INC	04/04/2024	04/12/2024	185.59	0.00	Paid	Y
	OFC / CIVILIAN OF THE YEAR PLAQUES	ccoyle					04/05/2024
	01-07-00-52-0400	BOOKS/PAMPHLETS		185.59			
		Total for vendor 100912 - PARTNERS IN RECOGNITION INC:		<u>185.59</u>	<u>0.00</u>		

Vendor 69705 - PEARSON, STEPHEN L.:

04042024							
203858	STEPHEN L. PEARSON	04/04/2024	04/12/2024	150.00	0.00	Paid	Y
	PIANO TUNE APRIL 9TH SHOW	vblackful					04/08/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		150.00			
		Total for vendor 69705 - PEARSON, STEPHEN L.:		<u>150.00</u>	<u>0.00</u>		

Vendor 100297 - PENN CARE INC:

M108548							
203783	PENN CARE INC	04/02/2024	04/12/2024	406.52	0.00	Paid	Y
	ET TUBING, GLOVES, CPAP MASK,	tapt					04/03/2024
	01-08-00-54-2400	MEDICAL SUPPLIES		406.52			
		Total for vendor 100297 - PENN CARE INC:		<u>406.52</u>	<u>0.00</u>		

Vendor 101455 - PERMEATOR DISTRIBUTORS LLC:

4620							
203784	FIRE SUPPRESSION PRODUCTS	03/01/2024	04/12/2024	1,086.00	0.00	Paid	Y
	FIREFIGHTING FOAM	tapt					04/03/2024
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,086.00			
		Total for vendor 101455 - PERMEATOR DISTRIBUTORS LLC:		<u>1,086.00</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 70263 - PETTY CASH - DOWNTOWN:							
4-8-2024 USPS							
203926	VILLAGE OF PARK FOREST PETTY CASH DTPF PETTY CASH EXPENSES - MAILBOX 80-00-00-54-0050	04/08/2024 hjones	04/12/2024	70.00	0.00	Paid	Y 04/09/2024
	COMMON AREA SUPPLIES			70.00			
	Total for vendor 70263 - PETTY CASH - DOWNTOWN:			<u>70.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP04172024							
203788	JAE'LN PICKETT 4/17 ART PROGRAM 03-15-00-59-1200	02/26/2024 mvanswol	04/12/2024	125.00	0.00	Paid	Y 04/03/2024
	OTHER SPECIAL EVENTS EXPENSE			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 10205 - PISZCZOR, EVELYN:							
1967 - 5063							
203848	EVELYN PISZCZOR K-9 LAW UPDATES/TRAINING RENEWAL - 01-07-00-54-0250	03/27/2024 ccoyle	04/12/2024	50.00	0.00	Paid	Y 04/08/2024
	POLICE K9 PROGRAM			50.00			
	Total for vendor 10205 - PISZCZOR, EVELYN:			<u>50.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
302507							
203797	PRINT BROS, LLC THORN CREEK ENVELOPES 01-01-00-54-0350	04/03/2024 athurston	04/12/2024	387.78	0.00	Paid	Y 04/03/2024
	OFFICE EQUIPMENT/FURNISHINGS			387.78			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>387.78</u>	<u>0.00</u>		
Vendor 99511 - PURDY, RYAN:							
04052024							
203847	RYAN PURDY MEAL - CRITICAL INCIDENT TABLE TOP 01-07-00-54-0400	04/05/2024 ccoyle	04/12/2024	18.08	0.00	Paid	Y 04/08/2024
	MEETING EXPENSE			18.08			
	Total for vendor 99511 - PURDY, RYAN:			<u>18.08</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
VARIETY04924	GL Distribution						
203932	EVELYN RANDLE	04/09/2024	04/12/2024	1,008.43	0.00	Paid	Y 04/09/2024
	CONFERENCE, REIMBURSEMENT, ETC	erandle					
	01-19-00-52-0300	TRAINING EXPENSE REALTORS BRUNCH		650.00			
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		35.24			
	01-19-00-52-0000	OTHER TRAVEL EXPENSES		218.39			
	01-19-00-52-0100	CAR/MILEAGE ALLOWANCE		70.08			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE (LUNCH CHR)		34.72			
	Total for vendor 81316 - RANDLE, EVELYN:			1,008.43	0.00		

Vendor UBMISC - REGINA LEE:

0346072700-25							
201005	REGINA LEE	12/15/2023	04/12/2024	132.50	0.00	Paid	Y 12/15/2023
	UB REFUND FOR 141 FIR A - REISSUE	dashley					
	60-00-00-12-0500	WATER		86.16			
	70-00-00-12-0500	SEWER		32.33			
	60-00-00-12-0567	T.C.B.S.		14.01			
	Total for vendor UBMISC - REGINA LEE:			132.50	0.00		

Vendor 73668 - REID & PEDERSON DRAINAGE:

81429267							
203792	REID & PEDERSON DRAINAGE	03/12/2024	04/12/2024	620.00	0.00	Paid	Y 04/03/2024
	ROD SEWER PIPES @ LIBRARY	mvanswol					
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		620.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			620.00	0.00		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:

2024-2ND QTR							
203815	ROTARY CLUB OF CHICAGO HEIGHTS	04/01/2024	04/12/2024	183.00	0.00	Paid	Y 04/05/2024
	2ND QTR DUES	athurston					
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		183.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			183.00	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

936292-0							
203880	RUNCO OFFICE SUPPLY	04/05/2024	04/12/2024	117.42	0.00	Paid	Y 04/09/2024
	BOX,STOR R-KIVE, BNDR,VIEW 11X8.5,	egarza					
	01-01-00-54-0000	BOX,STOR R-KIVE, BNDR,VIEW 11X8.5, 1",WH		117.42			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
936528-0 203923	RUNCO OFFICE SUPPLY PAPER,ROLL,2.25X22 5PK, 01-01-00-54-0000	04/09/2024 egarza	04/12/2024	19.37	0.00	Paid	Y 04/09/2024
	PAPER,ROLL,2.25X22 5PK, CLIP,BINDER,MED,			19.37			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			136.79	0.00		

Vendor 76440 - RZYSKI, BRIAN:

03122024 203830	BRIAN RZYSKI FOOD/DRIVE POLICE/FIRE ADVISORY 01-07-00-54-0400	03/12/2024 ccoyle	04/12/2024	18.99	0.00	Paid	Y 04/05/2024
	MEETING EXPENSE			18.99			
	Total for vendor 76440 - RZYSKI, BRIAN:			18.99	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

303 LIBERTY LOCKS 203868	S&S CONSTRUCTION SOLUTIONS INC CHANGE FRONT/REAR ENTRY LOCKS @303 80-00-00-55-0400	04/08/2024 khallberg	04/12/2024	425.00	0.00	Paid	Y 04/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			425.00			
BLDG 2 MEASUREMENTS 203870	S&S CONSTRUCTION SOLUTIONS INC MEASURE 9 STOREFRONT UNITS @ BLDG 2 80-00-00-55-0400	04/08/2024 khallberg	04/12/2024	1,200.00	0.00	Paid	Y 04/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
DOTG TRACKLIGHT 203871	S&S CONSTRUCTION SOLUTIONS INC REPLACE TRACK LIGHTING @ DOTG 80-00-00-55-0400-DT-BD06A	04/08/2024 khallberg	04/12/2024	575.00	0.00	Paid	Y 04/08/2024
	CONTRACTUAL BLDG/FACIL MAINT			575.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			2,200.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS04102024 203787	ARLENE B SANTIAGO 04/10 CHAIR YOGA SVCS 03-15-00-53-0000	01/24/2024 mvanswol	04/12/2024	175.00	0.00	Paid	Y 04/03/2024
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 77311 - SCHELL, LIZ:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DD#108889 203914	ELIZABETH SCHELL REPLACE RETURNED DIRECT DEPOSIT 01-00-00-11-0000	04/05/2024 eocampo	04/12/2024	120.00	0.00	Paid	Y 04/05/2024
	CASH - CHECKING			120.00			
	Total for vendor 77311 - SCHELL, LIZ:			120.00	0.00		
<hr/>							
Vendor 78125 - SERVICE SANITATION INC:							
8786125 203900	SERVICE SANITATION INC 2.2 - 2.29 SVCS @ CENTRAL PARK 01-11-22-54-0000	02/02/2024 mguzman	04/12/2024	154.25	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			154.25			
8786126 203901	SERVICE SANITATION INC 2.2 - 2.29 SVCS @ SOMONAUK PARK 01-11-22-54-0000	02/02/2024 mguzman	04/12/2024	154.25	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			154.25			
8815068 203904	SERVICE SANITATION INC 3.29 - 4.25 SVCS @ CENTRAL PARK 01-11-22-54-0000	03/29/2024 mguzman	04/12/2024	139.85	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			139.85			
8815067 203905	SERVICE SANITATION INC 3.29 - 4.25 SVCS @ DOG PARK 01-11-22-54-0000	03/29/2024 mguzman	04/12/2024	139.85	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			139.85			
8815066 203907	SERVICE SANITATION INC 3.29 - 4.25 SVCS @ RAIL FAN PARK 01-11-22-54-0000	03/29/2024 mguzman	04/12/2024	139.85	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			139.85			
8815069 203908	SERVICE SANITATION INC 3.29 - 4.25 SVCS @ SOMONAUK PARK 01-11-22-54-0000	03/29/2024 mguzman	04/12/2024	139.85	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			139.85			
8815070 203929	SERVICE SANITATION INC 3.29 - 4.25 SVCS @ 244 GENTRY 33-00-00-55-0500-ED23-011	03/29/2024 aRogers	04/12/2024	139.85	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			139.85			
	Total for vendor 78125 - SERVICE SANITATION INC:			1,007.75	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
Vendor 100057 - SHELTON, GARY:							
03252024							
203857	GARY SHELTON	03/25/2024	04/12/2024	300.00	0.00	Paid	Y
	FULL BUILDING WINDOW CLEANING @	vblackful					04/08/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 100057 - SHELTON, GARY:			300.00	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39155							
203937	SLUTZKY & BLUMENTHAL	03/28/2024	04/12/2024	2,782.50	0.00	Paid	Y
	2022 SCAVENGER SALE	aRogers					04/09/2024
	33-00-00-53-0130	2022 SCAVENGER SALE		2,782.50			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			2,782.50	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
000873							
203842	SOUTH SUBURBAN HUMANE SOCIETY	04/02/2024	04/12/2024	650.00	0.00	Paid	Y
	MARCH '24 ANIMAL IMPOUNDS	ccoyle					04/05/2024
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		650.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			650.00	0.00		
Vendor 81083 - STAR DISPOSAL:							
8785978							
203760	STAR DISPOSAL	04/01/2024	04/12/2024	121,318.50	0.00	Paid	Y
	MARCH '24 GARBAGE SERVICES	mgott					04/02/2024
	56-17-53-53-0000	OTHER PROFESSIONAL SERVICES		121,318.50			
8785761							
203779	STAR DISPOSAL	04/01/2024	04/12/2024	1,322.04	0.00	Paid	Y
	APR/24 DISPOSAL SVCS-DOWNTOWN	khallberg					04/03/2024
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,322.04			
	Total for vendor 81083 - STAR DISPOSAL:			122,640.54	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
04012024							
203781	MARTIN SUCHOR III	04/01/2024	04/12/2024	105.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG	athurston					04/03/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	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 65262 - SUTTON FORD LINCOLN MERCURY INC:							
711540 203888	SUTTON FORD LINCOLN MERCURY INC SEAT BELT REPAIR 52-11-00-54-0000	04/02/2024 mguzman	04/12/2024	448.11	0.00	Paid	Y 04/09/2024
	OTHER OPERATING SUPPLIES			448.11			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			448.11	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0536 203852	WILLIAM ALDRIDGE SOUND FOR LOTUS KINGS APRIL 6 2024 01-11-04-53-0000	04/06/2024 vblackful	04/12/2024	1,215.00	0.00	Paid	Y 04/08/2024
	OTHER PROFESSIONAL SERVICES			1,215.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,215.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
849966252 203825	THOMSON REUTERS - WEST POLICE INVESTIGATIVE SVCS 03/01 - 01-07-00-54-0000	04/01/2024 ccoyle	04/12/2024	330.71	0.00	Paid	Y 04/05/2024
	OTHER OPERATING SUPPLIES			330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			330.71	0.00		
Vendor 100341 - TRACY, DAVID S.:							
040824-ED-R 203909	DAVID S. TRACY 244 GENTRY-SHEETROCK & ELECTRICAL 33-00-00-55-0500-ED23-011	04/08/2024 aRogers	04/12/2024	122.77	0.00	Paid	Y 04/09/2024
	CONTRACTUAL GROUNDS MAINT			122.77			
	Total for vendor 100341 - TRACY, DAVID S.:			122.77	0.00		
Vendor 88825 - U S BANK:							
03 2024 - LIBRARY 203869*	U S BANK NATIONAL ASSOCIATION 02/23-3/21/24 PURCHASES 03-15-00-52-0300 03-15-00-56-3000 03-15-00-54-0100 03-15-00-56-3500 03-15-00-59-1200 03-15-00-59-1200	03/21/2024 mvanswol	04/12/2024	2,848.24	0.00	Paid	Y 04/08/2024
	TRAINING EXPENSE			25.00			
	LIBRARY BOOKS (ADULT)			341.80			
	COMPUTER/SOFTWARE/WEBSITE			600.00			
	LIBRARY A/V MATERIALS			22.27			
	OTHER SPECIAL EVENTS EXPENSE			215.36			
	OTHER SPECIAL EVENTS EXPENSE			127.25			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		266.76			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		74.47			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		197.94			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.00			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		7.98			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		77.80			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		238.31			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		60.29			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		104.37			
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		127.91			
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		130.60			
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		62.00			
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		18.62			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(16.49)			
	Total for vendor 88825 - U S BANK:			<u>2,848.24</u>	<u>0.00</u>		

Vendor 100974 - UNIFIRST FIRST AID AND SAFETY:

I375053							
203875	UNIFIRST FIRST AID AND SAFETY	03/14/2024	04/12/2024	117.26	0.00	Paid	Y
	FIRST AID KIT SUPPLIES-WTR PLANT	jayala					04/08/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		117.26			
	Total for vendor 100974 - UNIFIRST FIRST AID AND SAFETY:			<u>117.26</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6124279							
203850	UNIQUE MANAGEMENT SERVICES INC	04/01/2024	04/12/2024	157.60	0.00	Paid	Y
	MAR/24 DEBT PLACEMENTS	mvanswol					04/08/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		157.60			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>157.60</u>	<u>0.00</u>		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

51966038							
203767	UNIVAR SOLUTIONS USA INC	03/28/2024	04/12/2024	13,841.99	0.00	Paid	Y
	24.04 TONS SODA ASH LITE	jayala					04/02/2024
	60-00-00-14-0000	INVENTORIES		13,841.99			
51947227							
203823	UNIVAR SOLUTIONS USA INC	03/20/2024	04/12/2024	12,684.65	0.00	Paid	Y
	22.03 TONS SODA ASH LITE	jayala					04/05/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-00-00-14-0000	INVENTORIES		12,684.65			
51914262							
203836	UNIVAR SOLUTIONS USA INC	03/07/2024	04/12/2024	14,026.24	0.00	Paid	Y
	24.36 TONS SODA ASH LITE	jayala					04/05/2024
	60-00-00-14-0000	INVENTORIES		14,026.24			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			40,552.88	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X144							
203856	UPS	04/06/2024	04/12/2024	48.56	0.00	Paid	Y
	APR/24 WEEKLY SVC CHG	rtrotman					04/08/2024
	01-01-00-59-0100	POSTAGE WK ENDING 4/6/24		32.90			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 2/27/24		15.66			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			48.56	0.00		

Vendor 101270 - USA BLUEBOOK:

INV00316225							
203777	HD SUPPLY INC.	03/26/2024	04/12/2024	499.81	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					04/02/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		499.81			
	Total for vendor 101270 - USA BLUEBOOK:			499.81	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

9960643217							
203845	VERIZON COMMUNICATIONS INC.	04/02/2024	04/12/2024	3,315.15	0.00	Paid	Y
	3.3 - 4.2 WIRELESS SERVICES	dashley					04/05/2024
	01-01-00-61-0000	PHONE-ADMINISTRATION		180.80			
	01-01-00-61-0000	PHONE-FINANCE		49.18			
	01-20-00-61-0000	PHONE-BUILDING		288.30			
	80-00-00-61-0000	PHONE-DOWNTOWN		176.42			
	01-08-00-61-0000	PHONE-FIRE		151.65			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		232.93			
	01-11-00-61-0000	PHONE-PARKS OFFICE		283.58			
	01-11-04-61-0600	PUBLIC UTILITY SVCS-FREEDOM HALL		49.39			
	01-19-00-61-0000	PHONE-ED/P		49.39			
	01-07-00-61-0000	PHONE-POLICE		915.61			
	60-19-00-61-0000	PHONE-WATER PLANT		99.47			
	60-19-51-61-0000	PHONE-WATER PLANT		2.69			
	01-17-00-61-0000	PHONE-DPW		786.35			

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.39			
9960643218							
203846	VERIZON COMMUNICATIONS INC.	04/02/2024	04/12/2024	50.04	0.00	Paid	Y 04/05/2024
	3.3 - 4.2 WTR PLNT/R&P IPADS	dashley					
	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.:			3,365.19	0.00		

Vendor 99406 - ZOELLNER, SANDRA:

03853							
203892	SANDRA ZOELLNER	04/02/2024	04/12/2024	225.00	0.00	Paid	Y 04/09/2024
	MID-AMERICA EDC - MEMBERSHIP RENEWAL	aRogers					
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		225.00			
	Total for vendor 99406 - ZOELLNER, SANDRA:			225.00	0.00		

# of Invoices:	161	# Due:	0	Totals:	313,474.40	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(10.41)	0.00
Net of Invoices and Credit Memos:					313,463.99	0.00

* 1 Net Invoices have Credits Totalling: (16.49)

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			81,001.11	0.00		
	03 - PUBLIC LIBRARY			15,631.60	0.00		
	21 - POLICE PENSION FUND			1,110.00	0.00		
	22 - FIREMENS PENSION FUND			850.00	0.00		
	33 - CAPITAL PROJECTS			9,673.49	0.00		
	52 - VEHICLE SERVICES FUND			6,341.91	0.00		
	53 - AQUA CENTER			352.72	0.00		
	54 - TENNIS & HEALTH CLUB			508.42	0.00		
	56 - REFUSE			121,318.50	0.00		
	60 - WATER OPER & MAINTENANCE			68,498.97	0.00		
	70 - SEWER OPER & MAINTENANCE			443.03	0.00		
	80 - DOWNTOWN PARK FOREST			7,734.24	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			76,361.78	0.00		
	01-00 - GENERAL ADMINISTRATION			31,573.00	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			232.39	0.00		
	01-03 - LEGAL			100.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			318.26	0.00		
	07-00 - LAW ENFORCEMENT			18,523.20	0.00		
	08-00 - FIRE/EMERGENCY			7,173.27	0.00		
	11-00 - RECREATION & PARKS			8,415.84	0.00		
	11-04 - FREEDOM HALL			4,557.67	0.00		
	11-07 - BLDGS & GROUNDS			5,348.84	0.00		
	11-09 - COMMUNITY HEALTH			65.67	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,190.28	0.00		
	11-25 - RECREATION PROGRAMS			7,195.73	0.00		
	11-33 - POOL OPERATIONS			352.72	0.00		
	11-59 - RACQUET CLUB OPERATIONS			508.42	0.00		
	15-00 - PUBLIC LIBRARY			15,631.60	0.00		
	17-00 - STREETS/TRANSPORTATION			883.72	0.00		
	17-53 - REFUSE COLLECTION			121,318.50	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			3,042.99	0.00		
	19-51 - WATER PURIFICATION			4,707.51	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			4,836.25	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,126.35	0.00		