

02/22/2024 11:55 AM  
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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/23/2024 - 02/23/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
9146697491 202473	AIRGAS USA LLC OXYGEN & ACETYLENE REFILL/ TIP 01-17-00-54-1400	02/07/2024 asanchez	02/23/2024	654.34	0.00	Paid	Y 02/13/2024
	PAINT/HARDWARE/SMALL TOOLS			654.34			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>654.34</u>	<u>0.00</u>		
Vendor 100987 - ALL- OUT SMOKE PIT INC:							
000035 202693	ALL- OUT SMOKE PIT INC BLACK BUSINESS POP UP 01-19-00-59-1200	02/20/2024 erandle	02/23/2024	150.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			150.00			
	Total for vendor 100987 - ALL- OUT SMOKE PIT INC:			<u>150.00</u>	<u>0.00</u>		
Vendor 101377 - ALPHABET SOUP PRODUCTIONS:							
6792 (2) 202631	ALPHABET SOUP PRODUCTIONS FINAL PAYMENT ALPHA SOUP PRODUCTIONS vblackful 01-11-04-53-1800	10/25/2023	02/23/2024	1,500.00	0.00	Paid	Y 02/19/2024
	F.H.SERIES CONTRACTUAL SERV			1,500.00			
	Total for vendor 101377 - ALPHABET SOUP PRODUCTIONS:			<u>1,500.00</u>	<u>0.00</u>		
Vendor 03552 - ALPHAGRAPHS:							
31291 202639	ALPHAGRAPHS/DIGITAL BLUE (5) ALUMINUM DOG POOP SIGNS 01-11-07-54-0000	02/07/2024 mguzman	02/23/2024	376.00	0.00	Paid	Y 02/20/2024
	OTHER OPERATING SUPPLIES			376.00			
	Total for vendor 03552 - ALPHAGRAPHS:			<u>376.00</u>	<u>0.00</u>		
Vendor 101431 - AMERICAN HEART ASSOCIATION, INC.:							
SCPR158196 202558	AHA ECC DISTRIBUTION BLS PROVIDER COURSE VIDEO ON USB 40-08-00-59-1200-FR20-002	02/10/2024 tapt	02/23/2024	221.64	0.00	Paid	Y 02/16/2024
	OTHER SPECIAL EVENTS EXPENSE			221.64			
	Total for vendor 101431 - AMERICAN HEART ASSOCIATION, INC.:			<u>221.64</u>	<u>0.00</u>		
Vendor 03687 - AMERICAN LIBRARY ASSOCIATION:							

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1149713 2024 202515	AMERICAN LIBRARY ASSOCIATION M. VANSWOL - 2024 MEMBERSHIP DUES 03-15-00-52-0200	02/15/2024 mvanswol	02/23/2024	162.00	0.00	Paid	Y 02/16/2024
	DUES/SUBSCRIPTIONS			162.00			
	Total for vendor 03687 - AMERICAN LIBRARY ASSOCIATION:			<u>162.00</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

007520 202475	AVALON PETROLEUM CO 1696.0 GALLONS UNLEADED FUEL 52-17-00-14-0100	01/10/2024 jayala	02/23/2024	4,497.65	0.00	Paid	Y 02/13/2024
	FUEL INVENTORY			4,497.65			
040416 202493	AVALON PETROLEUM CO 1500.0 GALS. OF DIESEL 52-17-00-14-0100	02/08/2024 jayala	02/23/2024	5,634.48	0.00	Paid	Y 02/15/2024
	FUEL INVENTORY			5,634.48			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>10,132.13</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038087235 202492	BAKER & TAYLOR INC 27 BOOKS 03-15-00-56-3300	02/07/2024 mvanswol	02/23/2024	275.91	0.00	Paid	Y 02/14/2024
	LIBRARY CHILDRENS BOOKS			275.91			
2038101812 202513	BAKER & TAYLOR INC 21 BOOKS 03-15-00-56-3000 03-15-00-56-3300	02/14/2024 mvanswol	02/23/2024	320.47	0.00	Paid	Y 02/16/2024
	LIBRARY BOOKS (ADULT)			47.48			
	LIBRARY CHILDRENS BOOKS			272.99			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>596.38</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT02272024 202479	BNEW4LIFE, LLC 2/27 TAI CHI FOR SENIORS 03-15-00-53-0000	01/16/2024 mvanswol	02/23/2024	145.00	0.00	Paid	Y 02/14/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 10314 - BORDEWYK, TAYLOR:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04887 202554	TAYLOR J BORDEWYK SHEETS, PILLOWS FOR BUNK - 01-08-00-54-0900	02/10/2024 tapt	02/23/2024	50.57	0.00	Paid	Y 02/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			50.57			
	Total for vendor 10314 - BORDEWYK, TAYLOR:			50.57	0.00		

Vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:

2024380 202633	MICHELLE BROUGHTON-FOUNTAIN ADMINISTRATIVE HEARING OFFICER - M 01-01-03-53-0000	02/15/2024 ccoyle	02/23/2024	500.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:			500.00	0.00		

Vendor 100329 - BRUSHWORKS BY JT:

79700009 202702	BRUSHWORKS BY JT DEP - DESIGNING '24 SPRING/SUMMER 01-19-00-53-0000	02/19/2024 erandle	02/23/2024	600.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			600.00			
79700007-2 202706	BRUSHWORKS BY JT BAL DUE - ANNUAL CALENDAR OF EVENTS 01-11-00-59-0900	02/12/2024 erandle	02/23/2024	325.00	0.00	Paid	Y 02/20/2024
	ADVERTISING			325.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			925.00	0.00		

Vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:

03092024 202489	BULLITT ENTERTAINMENT DBA BBILIVE DEP/BAND - KOOL N THE GANG SHOW 01-11-04-53-1800	02/14/2024 vblackful	02/23/2024	3,000.00	0.00	Paid	Y 02/14/2024
	F.H.SERIES CONTRACTUAL SERV			3,000.00			
	Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:			3,000.00	0.00		

Vendor 11845 - BUSSIE, MELINDA:

0024 (2) 202685	MELINDA BUSSIE 8 WEEK VOLLEYBALL CAMP-BEGINNERS BAL 01-11-25-53-0800	02/19/2024 mguzman	02/23/2024	136.00	0.00	Paid	Y 02/20/2024
	INSTRUCTIONAL SERVICES			136.00			
	Total for vendor 11845 - BUSSIE, MELINDA:			136.00	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 12776 - CANN, TODD:							
7732							
202682	TODD M CANN REIMBURSEMENT - LUNCH FOR CLASSES	02/02/2024 mguzman	02/23/2024	27.20	0.00	Paid	Y 02/20/2024
	01-11-22-52-0300	TRAINING EXPENSE		15.68			
	01-11-22-52-0300	TRAINING EXPENSE		11.52			
2/16/2024							
202686	TODD M CANN CREW LUNCH - REIMBURSEMENT	02/16/2024 mguzman	02/23/2024	67.41	0.00	Paid	Y 02/20/2024
	01-11-22-52-0300	TRAINING EXPENSE		67.41			
01/12/2024							
202687	TODD M CANN CREW LUNCH REIMBURSEMENT	01/12/2024 mguzman	02/23/2024	60.47	0.00	Paid	Y 02/20/2024
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		60.47			
	Total for vendor 12776 - CANN, TODD:			155.08	0.00		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4181086856							
202447	CINTAS CORPORATION 2 1/23 DPW UNIFORMS & SUPPLIES	01/23/2024 asanchez	02/23/2024	203.47	0.00	Paid	Y 02/13/2024
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.51			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.50			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		20.46			
4183262354							
202498	CINTAS CORPORATION 2 2/13 UNIFORMS & SUPPLIES - WATER	02/13/2024 asanchez	02/23/2024	156.15	0.00	Paid	Y 02/15/2024
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		70.25			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.90			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			359.62	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4183263043							
202644	CINTAS CORP MOP SVCS @ 75 PARK/VH	02/13/2024 mguzman	02/23/2024	44.28	0.00	Paid	Y 02/20/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		44.28			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			44.28	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4184000849							
202615	CINTAS CORP	02/20/2024	02/23/2024	231.38	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	mvanswol					02/19/2024
	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 100799 - CINTAS-PAYER #14950879-LIBRARY:

4183094500							
202477	CINTAS CORP	02/12/2024	02/23/2024	80.71	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	mvanswol					02/14/2024
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		80.71			
Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:				80.71	0.00		

Vendor 101244 - COMCAST BUS. - #8880 DOTG:

87714012705088800324							
202636	COMCAST FINANCIAL AGENCY CORP	02/18/2024	02/23/2024	94.90	0.00	Paid	Y
	02/22 - 03/21 INTERNET SVCS @ DOTG	khallberg					02/20/2024
	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 15275 - COMED:

2201801007 02/24							
202446	COMED	02/06/2024	02/23/2024	28.83	0.00	Paid	Y
	1.4 - 2.2 SVCS @ 339 MAIN	dashley					02/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		28.83			
2201787002 02/24							
202448	COMED	02/06/2024	02/23/2024	69.31	0.00	Paid	Y
	1.4 - 2.2 SVCS @ 301-323 MAIN	dashley					02/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		69.31			
2201785008 02/24							
202449	COMED	02/06/2024	02/23/2024	28.73	0.00	Paid	Y
	1.4 - 2.2 SVCS @ 208 FOREST	dashley					02/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		28.73			
2201779055 02/24							
202451	COMED	02/06/2024	02/23/2024	71.65	0.00	Paid	Y
	1.4 - 2.2 SVCS @ 351 FOUNDERS WAY	dashley					02/13/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		71.65			

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	GL Distribution						
0456082133 02/24							
202454	COMED	02/06/2024	02/23/2024	235.14	0.00	Paid	Y
	1.5 - 2.5 SVCS @ MEOTA LGHTS	dashley					02/13/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		235.14			
4903085089 02/24							
202456	COMED	02/06/2024	02/23/2024	188.02	0.00	Paid	Y
	1.5 - 2.5 SVCS @ ORCHARD ST LGHTS	dashley					02/13/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		188.02			
2035505029 02/24							
202457	COMED	02/07/2024	02/23/2024	287.00	0.00	Paid	Y
	1.5 - 2.5 SVCS @ 443 IL ST LFT STN	dashley					02/13/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		287.00			
6401132023 02/24							
202502	COMED	02/07/2024	02/23/2024	144.80	0.00	Paid	Y
	1.8 - 2.6 SVCS @ 2220 WSTRN ST LGHTS	dashley					02/15/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		144.80			
1713155019 02/24							
202503	COMED	02/08/2024	02/23/2024	27.67	0.00	Paid	Y
	1.8 - 2.6 SVCS @ LOGAN PARK	dashley					02/15/2024
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		27.67			
0429146010 02/24							
202504	COMED	02/08/2024	02/23/2024	113.84	0.00	Paid	Y
	1.8 - 2.6 SVCS @ ORCHARD PH PUMP STN	dashley					02/15/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		113.84			
2098138028 02/24							
202629	COMED	02/09/2024	02/23/2024	184.25	0.00	Paid	Y
	1.11 - 2.9 SVCS @ 344 VICTORY DRIVE	dashley					02/19/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		184.25			
1151120063 02/24							
202691	COMED	02/14/2024	02/23/2024	1,660.28	0.00	Paid	Y
	1.11 - 2.9 SVCS @ MULTIPLE ST LGHTS	dashley					02/20/2024
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		1,660.28			
	Total for vendor 15275 - COMED:			<u>3,039.52</u>	<u>0.00</u>		

Vendor 15499 - COOK COUNTY TREASURER:

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	GL Distribution						
31362050068010	23-1						
202560	COOK COUNTY TREASURER	02/16/2024	02/23/2024	2,057.54	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 261 FOUNDERS	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		2,057.54			
31362050068011	23-1						
202561	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,313.35	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 299 LIBERTY	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,313.35			
31362050068014	23-1						
202563	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,094.54	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 218 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,094.54			
31362050068017	23-1						
202564	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,181.81	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 230 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,181.81			
31362050068019	23-1						
202565	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,970.28	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 234 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,970.28			
31362050068022	23-1						
202567	COOK COUNTY TREASURER	02/16/2024	02/23/2024	503.64	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 242 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		503.64			
31362050068023	23-1						
202568	COOK COUNTY TREASURER	02/16/2024	02/23/2024	2,189.08	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 244 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		2,189.08			
31362050068024	23-1						
202569	COOK COUNTY TREASURER	02/16/2024	02/23/2024	394.11	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 246 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		394.11			
31362050068025	23-1						
202571	COOK COUNTY TREASURER	02/16/2024	02/23/2024	499.08	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 248 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		499.08			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31362050068026	23-1						
202572	COOK COUNTY TREASURER	02/16/2024	02/23/2024	722.44	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 250 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		722.44			
31362050068027	23-1						
202573	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,782.33	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 252 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,782.33			
31362050068028	23-1						
202574	COOK COUNTY TREASURER	02/16/2024	02/23/2024	655.91	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 254 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		655.91			
31362050068030	23-1						
202575	COOK COUNTY TREASURER	02/16/2024	02/23/2024	691.58	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 262 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		691.58			
31362050068032	23-1						
202576	COOK COUNTY TREASURER	02/16/2024	02/23/2024	569.40	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 268 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		569.40			
31362050068036	23-1						
202578	COOK COUNTY TREASURER	02/16/2024	02/23/2024	647.06	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 278 MAIN ST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		647.06			
31362050068038	23-1						
202579	COOK COUNTY TREASURER	02/16/2024	02/23/2024	959.21	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 282 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		959.21			
31362050068039	23-1						
202581	COOK COUNTY TREASURER	02/16/2024	02/23/2024	827.67	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 284 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		827.67			
31362050068040	23-1						
202582	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,094.54	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 286 MAIN ST.	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,094.54			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31362060068011	23-1						
202583	COOK COUNTY TREASURER	02/16/2024	02/23/2024	2,224.50	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 361	FOUNDERS athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		2,224.50			
31362060068014	23-1						
202585	COOK COUNTY TREASURER	02/16/2024	02/23/2024	587.11	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 310	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		587.11			
31362060068015	23-1						
202587	COOK COUNTY TREASURER	02/16/2024	02/23/2024	760.89	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 312	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		760.89			
31362060068016	23-1						
202588	COOK COUNTY TREASURER	02/16/2024	02/23/2024	586.35	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 314	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		586.35			
31362060068017	23-1						
202589	COOK COUNTY TREASURER	02/16/2024	02/23/2024	692.34	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 316	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		692.34			
31362060068018	23-1						
202590	COOK COUNTY TREASURER	02/16/2024	02/23/2024	813.51	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 318	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		813.51			
31362060068019	23-1						
202591	COOK COUNTY TREASURER	02/16/2024	02/23/2024	498.58	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 320	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		498.58			
31362060068020	23-1						
202592	COOK COUNTY TREASURER	02/16/2024	02/23/2024	480.62	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 322	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		480.62			
31362060068025	23-1						
202593	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,147.16	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 336	FOREST athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,147.16			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31362060068026	23-1						
202594	COOK COUNTY TREASURER	02/16/2024	02/23/2024	985.01	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 338 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		985.01			
31362060068029	23-1						
202596	COOK COUNTY TREASURER	02/16/2024	02/23/2024	635.17	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 346 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		635.17			
31362060068030	23-1						
202597	COOK COUNTY TREASURER	02/16/2024	02/23/2024	857.77	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 348 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		857.77			
31362060068031	23-1						
202598	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,751.98	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 350 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,751.98			
31362060068032	23-1						
202599	COOK COUNTY TREASURER	02/16/2024	02/23/2024	613.17	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 354 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		613.17			
31362060068035	23-1						
202600	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,016.13	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 372 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,016.13			
31362060068036	23-1						
202602	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,234.43	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 376 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,234.43			
31362060068037	23-1						
202603	COOK COUNTY TREASURER	02/16/2024	02/23/2024	1,663.18	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 370 FOREST	athurston					02/16/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		1,663.18			
31362050068003	23-1						
202643	COOK COUNTY TREASURER	02/16/2024	02/23/2024	4,641.49	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 230 FOREST	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		4,641.49			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
31362050068034	23-1						
202645	COOK COUNTY TREASURER	02/16/2024	02/23/2024	4,466.95	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 274 MAIN ST.	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		4,466.95			
31362040098008	23-1						
202646	COOK COUNTY TREASURER	02/16/2024	02/23/2024	4,378.92	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 344 VICTORY	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		4,378.92			
31362040098009	23-1						
202647	COOK COUNTY TREASURER	02/16/2024	02/23/2024	3,616.51	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 346 VICTORY	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		3,616.51			
31362040098010	23-1						
202649	COOK COUNTY TREASURER	02/16/2024	02/23/2024	3,941.05	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 348 VICTORY	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		3,941.05			
31362060048003	23-1						
202651	COOK COUNTY TREASURER	02/16/2024	02/23/2024	5,255.42	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 305 MAIN ST.	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		5,255.42			
31362060048004	23-1						
202652	COOK COUNTY TREASURER	02/16/2024	02/23/2024	14,083.58	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 307 MAIN ST.	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		14,083.58			
31362060048006	23-1						
202654	COOK COUNTY TREASURER	02/16/2024	02/23/2024	6,857.38	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 315 MAIN ST.	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		6,857.38			
31362060048007	23-1						
202655	COOK COUNTY TREASURER	02/16/2024	02/23/2024	13,181.28	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 319 MAIN ST.	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		13,181.28			
31362060048010	23-1						
202657	COOK COUNTY TREASURER	02/16/2024	02/23/2024	35,154.56	0.00	Paid	Y
	'23 1ST HALF TAX BILL @ 300 VICTORY	athurston					02/20/2024
	80-00-00-53-2500	PROPERTY TAX EXPENSE		35,154.56			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
31362060048011 202659	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 331 FOUNDERS 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	5,255.42 5,255.42	0.00	Paid	Y 02/20/2024
31362060068002 202660	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 201 MAIN ST. 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	12,699.91 12,699.91	0.00	Paid	Y 02/20/2024
31362060068003 202662	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 231 MAIN ST. 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	3,853.03 3,853.03	0.00	Paid	Y 02/20/2024
31362060068004 202665	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 295 MAIN ST. 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	16,737.85 16,737.85	0.00	Paid	Y 02/20/2024
31362060068006 202667	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 308 FOREST 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	3,941.05 3,941.05	0.00	Paid	Y 02/20/2024
31362060068007 202669	23-1 COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 386 FOREST 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	7,882.36 7,882.36	0.00	Paid	Y 02/20/2024
31362060068013-1ST 202670	COOK COUNTY TREASURER '23 1ST HALF TAX BILL @ 298 VICTORY 80-00-00-53-2500	02/16/2024 athurston	02/23/2024	5,263.51 5,263.51	0.00	Paid	Y 02/20/2024
Total for vendor 15499 - COOK COUNTY TREASURER:				186,911.74	0.00		

Vendor 59991 - CORE & MAIN LP:

T785476 202452	CORE & MAIN LP (20) 3/4 BALL CURB STOP 60-19-52-54-0000	01/19/2024 asanchez	02/23/2024	1,927.08 1,927.08	0.00	Paid	Y 02/13/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
U275344 202455	CORE & MAIN LP (20) 3/4 BALL CURB STOPS 60-19-52-54-0000	01/25/2024 asanchez	02/23/2024	2,346.28	0.00	Paid	Y 02/13/2024
		OTHER OPERATING SUPPLIES		2,346.28			
U358380 202637	CORE & MAIN LP IPERL METERS & RUBBER WASHER 70-19-00-55-0200 60-19-52-55-0200	02/13/2024 asanchez	02/23/2024	4,716.00	0.00	Paid	Y 02/20/2024
		EQUIP MAINT & REPAIR-OTHER		943.20			
		EQUIP MAINT & REPAIR-OTHER		3,772.80			
	Total for vendor 59991 - CORE & MAIN LP:			8,989.36	0.00		
Vendor 101352 - CRE'A'S LOVE BUTTER LLC:							
0000004 202698	CRE'A'S LOVE BUTTER LLC BLACK BUSINESS POP UP 01-19-00-59-1200	02/20/2024 erandle	02/23/2024	98.95	0.00	Paid	Y 02/20/2024
		OTHER SPECIAL EVENTS EXPENSE		98.95			
	Total for vendor 101352 - CRE'A'S LOVE BUTTER LLC:			98.95	0.00		
Vendor 16615 - CYGANY INC:							
17082 202641	CYGANY INC CASES OF DOG POOP BAGS 01-11-00-54-0000	02/07/2024 mguzman	02/23/2024	296.00	0.00	Paid	Y 02/20/2024
		OTHER OPERATING SUPPLIES		296.00			
	Total for vendor 16615 - CYGANY INC:			296.00	0.00		
Vendor 100986 - DANIE'S DELICIOUS DETOX DRINKS:							
64 202709	DANIE'S DELICIOUS DETOX DRINKS BLACK BUSINESS POP UP 01-19-00-59-1200	02/20/2024 erandle	02/23/2024	50.00	0.00	Paid	Y 02/20/2024
		OTHER SPECIAL EVENTS EXPENSE		50.00			
	Total for vendor 100986 - DANIE'S DELICIOUS DETOX DRINKS:			50.00	0.00		
Vendor 17370 - DAV-COM ELECTRIC INC:							
206387 202476	DAV-COM ELECTRIC INC ELECTRICAL WORK - SPACE HEATERS @ 03-15-00-55-0200	02/06/2024 mvanswol	02/23/2024	2,320.00	0.00	Paid	Y 02/14/2024
		EQUIP MAINT & REPAIR-OTHER		2,320.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			2,320.00	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 100948 - DEACON PRODUCTIONS LLC:							
0002242400 (2)							
202412	STEVEN KIKOEN	07/10/2023	02/23/2024	3,500.00	0.00	Paid	Y
	FINAL PAYMENT FOR SHOW FEB 24TH	vblackful					02/13/2024
	01-11-04-53-1800	FINAL PAYMENT	FREEDOM HALL SHOW FEB 24	3,500.00			
	Total for vendor 100948 - DEACON PRODUCTIONS LLC:			<u>3,500.00</u>	<u>0.00</u>		
Vendor 100668 - DULCE BY DORI:							
000271							
202695	DULCE BY DORI	02/20/2024	02/23/2024	125.00	0.00	Paid	Y
	BLACK BUSINESS POP UP	erandle					02/20/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		125.00			
000272							
202714	DULCE BY DORI	02/20/2024	02/23/2024	20.00	0.00	Paid	Y
	BLACK BUSINESS POP UP GIFT CARDS	erandle					02/20/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		20.00			
	Total for vendor 100668 - DULCE BY DORI:			<u>145.00</u>	<u>0.00</u>		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
274018824021							
202372	DYNEGY ENERGY SERVICES LLC	02/07/2024	02/23/2024	322.30	0.00	Paid	Y
	1.5 - 2.4 SVCS @ INDIANWD PUMP STN	dashley					02/12/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		322.30			
277774224021							
202375	DYNEGY ENERGY SERVICES LLC	02/07/2024	02/23/2024	436.93	0.00	Paid	Y
	1.5 - 2.4 SVCS @ WELL #2; 140	dashley					02/12/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		436.93			
274019624021							
202377	DYNEGY ENERGY SERVICES LLC	02/08/2024	02/23/2024	616.10	0.00	Paid	Y
	1.8 - 2.5 SVCS @ COMMUTER LOT #2	dashley					02/12/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		616.10			
274018624021							
202435	DYNEGY ENERGY SERVICES LLC	02/12/2024	02/23/2024	112.60	0.00	Paid	Y
	1.10 - 2.7 SVCS @ RTE 30 SIGN	dashley					02/13/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		112.60			

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274018924021 202436	DYNEGY ENERGY SERVICES LLC 1.11 - 2.8 SVCS @ AQUA CENTER 53-11-33-61-0600	02/12/2024 dashley	02/23/2024	81.44 81.44	0.00	Paid	Y 02/13/2024
274018724021 202437	DYNEGY ENERGY SERVICES LLC 1.11 - 2.8 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	02/12/2024 dashley	02/23/2024	1,156.52 1,156.52	0.00	Paid	Y 02/13/2024
274019524021 202439	DYNEGY ENERGY SERVICES LLC 1.11 - 2.8 SVCS @ 344-346 VICTORY 80-00-00-61-0680	02/12/2024 dashley	02/23/2024	85.35 85.35	0.00	Paid	Y 02/13/2024
274019124021 202441	DYNEGY ENERGY SERVICES LLC 1.11 - 2.8 SVCS @ 200 MAIN ST.; BLDG 80-00-00-61-0600	02/12/2024 dashley	02/23/2024	659.53 659.53	0.00	Paid	Y 02/13/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				3,470.77	0.00		

Vendor UBMISC - ELIZABETH MATTESON:

0131014500-01 202534	ELIZABETH MATTESON UB REFUND FOR 364 BLACKHAWK 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/16/2024 dashley	02/23/2024	28.05 21.42 5.42 1.21	0.00	Paid	Y 02/15/2024
Total for vendor UBMISC - ELIZABETH MATTESON:				28.05	0.00		

Vendor 23287 - ELLIOT, LLOYD:

2024 - STIPEND (1) 202621	LLOYD ELLIOT '24 RETIREE HLTH STIPEND #1 01-07-00-51-0120	02/23/2024 rtrotman	02/23/2024	704.12 704.12	0.00	Paid	Y 02/19/2024
Total for vendor 23287 - ELLIOT, LLOYD:				704.12	0.00		

Vendor 100911 - ELLIOTT ELECTRIC INC:

29070 202461	ELLIOTT ELECTRIC INC CONTRACT WRK - FIX CALCIUM CHLORIDE	01/31/2024 asanchez	02/23/2024	1,221.00	0.00	Paid	Y 02/13/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,221.00			
	Total for vendor 100911 - ELLIOTT ELECTRIC INC:			<u>1,221.00</u>	<u>0.00</u>		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
413440 202638	ELMER & SON LOCKSMITHS LABOR TO REPAIR DOOR LOCK @ PD 01-11-07-54-0000	01/10/2024 mguzman OTHER OPERATING SUPPLIES	02/23/2024	142.50 142.50	0.00	Paid	Y 02/20/2024
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			<u>142.50</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
022324-11804215 202748*	FAMILY SUPPORT PAYMENT CENTER 02/23/24 P/R EE W/H 01-00-00-27-0132 01-00-00-45-0200	02/23/2024 eocampo MISCELLANEOUS DEDUCTION #1 ACCOUNTING SERVICES	02/23/2024	692.31 694.62 (2.31)	0.00	Paid	Y 02/23/2024
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
Vendor 100754 - FOREST AWARDS & ENGRAVING:							
15207 202512	FOREST AWARDS & ENGRAVING 2023 OOTY/COTY WOOD PLAQUES 01-07-00-52-0400	02/14/2024 ccoyle BOOKS/PAMPHLETS	02/23/2024	157.75 157.75	0.00	Paid	Y 02/16/2024
	Total for vendor 100754 - FOREST AWARDS & ENGRAVING:			<u>157.75</u>	<u>0.00</u>		
Vendor 29995 - G & L TROPHIES & GIFTS:							
73402 202552	G & L TROPHIES & GIFTS FFOTY PLAQUE & PLATE FOR STATUE 01-08-00-54-0000	02/08/2024 tapt OTHER OPERATING SUPPLIES	02/23/2024	98.25 98.25	0.00	Paid	Y 02/16/2024
	Total for vendor 29995 - G & L TROPHIES & GIFTS:			<u>98.25</u>	<u>0.00</u>		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
32609 202462	GALLAGHER MATERIALS CORP 4.24 COLD PATCH 04-17-00-55-0700	02/03/2024 asanchez STREET MAINTENANCE SUPPLIES	02/23/2024	627.52 627.52	0.00	Paid	Y 02/13/2024
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			<u>627.52</u>	<u>0.00</u>		

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Vendor 100108 - GANS, MICHAEL J.:							
02 2024 202480	MICHAEL J. GANS FEB '24 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	02/01/2024 athurston	02/23/2024	400.00	0.00	Paid	Y 02/14/2024
	OTHER PROFESSIONAL SERVICES			400.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			400.00	0.00		
Vendor 32310 - GRAINGER:							
9960066240 202445	GRAINGER CENTERFUGAL PUMP - CALCIUM 01-17-00-55-0400	01/11/2024 asanchez	02/23/2024	1,357.53	0.00	Paid	Y 02/13/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,357.53			
	Total for vendor 32310 - GRAINGER:			1,357.53	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-217368 RI 202570	GRAYMONT WESTERN LIME INC 25.95 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	01/23/2024 jayala	02/23/2024	5,501.40	0.00	Paid	Y 02/16/2024
	INVENTORIES			5,501.40			
35-217662 RI 202577	GRAYMONT WESTERN LIME INC 26.24 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	01/29/2024 jayala	02/23/2024	5,562.88	0.00	Paid	Y 02/16/2024
	INVENTORIES			5,562.88			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			11,064.28	0.00		
Vendor 34810 - HARRINGTON, YOLONDA:							
180277 202718	STL HENNA & FACE PAINT BLACK BUSINESS POP UP 01-19-00-59-1200	01/29/2024 erandle	02/23/2024	145.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			145.00			
	Total for vendor 34810 - HARRINGTON, YOLONDA:			145.00	0.00		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
647292-H 202491	HEARTLAND BUSINESS SYSTEMS LLC SIP MIGRATION TO COMCAST 01-01-04-56-0000	11/02/2023 mgiesing	02/23/2024	2,728.75	0.00	Paid	Y 02/14/2024
	OTHER CAPITAL OUTLAYS			2,728.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				2,728.75	0.00		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
0623037 202559	HOME DEPOT CREDIT SERVICES LIGHT SWITCH/PLATE 01-08-00-54-1400	02/16/2024 tapt PAINT/HARDWARE/SMALL TOOLS	02/23/2024	27.77  27.77	0.00	Paid	Y 02/16/2024
1121988 202712	HOME DEPOT CREDIT SERVICES 244 GENTRY 33-00-00-55-0500-ED23-011	aRogers CONTRACTUAL GROUNDS MAINT	02/15/2024	27.50  27.50	0.00	Paid	Y 02/20/2024
0610341 202713	HOME DEPOT CREDIT SERVICES 244 GENTRY 33-00-00-55-0500-ED23-011	aRogers CONTRACTUAL GROUNDS MAINT	02/16/2024	40.60  40.60	0.00	Paid	Y 02/20/2024
8610424 202715	HOME DEPOT CREDIT SERVICES 244 GENTRY 33-00-00-55-0500-ED23-011	aRogers CONTRACTUAL GROUNDS MAINT	02/18/2024	23.68  23.68	0.00	Paid	Y 02/20/2024
6623305 202719	HOME DEPOT CREDIT SERVICES SCP ROUND 2 33-00-00-55-0500-ED23-009	aRogers CONTRACTUAL GROUNDS MAINT	02/20/2024	111.79  111.79	0.00	Paid	Y 02/20/2024
3012773 202723	HOME DEPOT CREDIT SERVICES SCP ROUND 2 33-00-00-55-0500-ED23-009 33-00-00-55-0500-ED23-011	aRogers CONTRACTUAL GROUNDS MAINT CONTRACTUAL GROUNDS MAINT	02/13/2024	271.49  179.96 91.53	0.00	Paid	Y 02/20/2024
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				502.83	0.00		
Vendor 39635 - IGFOA:							
03062024 202606	IGFOA '24 PENSION WEBINAR REGISTRATION - 01-01-04-52-0300	dashley TRAINING EXPENSE	02/16/2024	120.00  120.00	0.00	Paid	Y 02/19/2024
Total for vendor 39635 - IGFOA:				120.00	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
20240106277							
202524	ILLINOIS STATE POLICE-FISCAL DEPT	01/31/2024	02/23/2024	113.00	0.00	Paid	Y
	JAN/24 FINGERPRINTING SVCS	rtrotman					02/16/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		113.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			113.00	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

278074							
202612	ILLINOIS LIBRARY ASSOCIATION	02/13/2024	02/23/2024	250.00	0.00	Paid	Y
	OSUCH MEMBERSHIP 4/1/24-3/31/25	mvanswol					02/19/2024
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		250.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			250.00	0.00		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

022324							
202751	INTL ASSOC OF FF - LOCAL #1263	02/23/2024	02/23/2024	965.04	0.00	Paid	Y
	02/23/24 P/R FIREFIGHTER DUES W/H	eocampo					02/23/2024
	01-00-00-27-0126	IA OF FF DUES		965.04			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			965.04	0.00		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

434659-020224-0052							
202518	ALBERTSONS/ SAFEWAY	02/02/2024	02/23/2024	196.38	0.00	Paid	Y
	BACKPACKS, MEETING SUPPLIES	mvanswol					02/16/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		100.00			
	03-15-00-54-0400	MEETING EXPENSE		96.38			
802681-020824-3167							
202519	ALBERTSONS/ SAFEWAY	02/08/2024	02/23/2024	(2.74)	0.00	Paid	Y
	REFUND TAX	mvanswol					02/16/2024
	03-15-00-54-0400	MEETING EXPENSE		(2.74)			
435497-020824-3167							
202520	ALBERTSONS/ SAFEWAY	02/08/2024	02/23/2024	48.68	0.00	Paid	Y
	MEETING SUPPLIES	mvanswol					02/16/2024
	03-15-00-54-0400	MEETING EXPENSE		48.68			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			242.32	0.00		

Vendor UBMISC - JOHN STANSBERRY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0107043000-05 202530	JOHN STANSBERRY UB REFUND FOR 318 TODD 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/16/2024 dashley	02/23/2024	135.12	0.00	Paid	Y 02/15/2024
	WATER			103.24			
	T.C.B.S.			22.16			
	SEWER			9.72			
	Total for vendor UBMISC - JOHN STANSBERRY:			<u>135.12</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

39826467 202544	JOHNSON CONTROLS SECURITY SOLUTIONS 3.1 - 5.31 SVCS @ DPW GARAGE 01-01-00-61-0000	02/10/2024 dashley	02/23/2024	90.00	0.00	Paid	Y 02/16/2024
	TELEPHONE			90.00			
39826468 202546	JOHNSON CONTROLS SECURITY SOLUTIONS 3.1 - 5.31 SVCS @ FIRE STATION 01-01-00-61-0000	02/10/2024 dashley	02/23/2024	90.00	0.00	Paid	Y 02/16/2024
	TELEPHONE			90.00			
39826469 202547	JOHNSON CONTROLS SECURITY SOLUTIONS 3.1 - 5.31 SVCS @ WATER PLANT 60-19-00-61-0000	02/10/2024 dashley	02/23/2024	90.00	0.00	Paid	Y 02/16/2024
	TELEPHONE			90.00			
39826470 202548	JOHNSON CONTROLS SECURITY SOLUTIONS 3.1 - 5.31 SVCS @ FREEDOM HALL 01-11-04-55-0400	02/10/2024 dashley	02/23/2024	90.00	0.00	Paid	Y 02/16/2024
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>360.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

01102024 202634	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	01/10/2024 ccoyle	02/23/2024	100.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			100.00			
02072024 202635	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	02/07/2024 ccoyle	02/23/2024	100.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>200.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4425717							
202474	JONES PARTS & SERVICE INC	02/09/2024	02/23/2024	2,171.22	0.00	Paid	Y
	#557 PARTS TO REPLACE BRAKES & LEAF	asanchez					02/13/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		2,171.22			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			2,171.22	0.00		

Vendor 99598 - JOURNEYWORKS PUBLISHING INC:							
151657A							
202675	JOURNEYWORKS PUBLISHING INC	02/12/2024	02/23/2024	150.00	0.00	Paid	Y
	HEALTH TALK	mguzman					02/20/2024
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		150.00			
	Total for vendor 99598 - JOURNEYWORKS PUBLISHING INC:			150.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:							
135376							
202640	KEITH'S POWER EQUIPMENT INC	02/12/2024	02/23/2024	39.30	0.00	Paid	Y
	AIR FILTERS FOR STIHL TRIMMERS	mguzman					02/20/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		39.30			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			39.30	0.00		

Vendor 51238 - LAKE COUNTY CARTAGE:							
27659							
202507	LAKE COUNTY CARTAGE	02/09/2024	02/23/2024	1,159.54	0.00	Paid	Y
	46.85 TONS OF STONE	asanchez					02/15/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,159.54			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			1,159.54	0.00		

Vendor 101070 - LARRYLINKS TRAVEL:							
CHRFEB24							
202711	MONRAY V LARRY	02/14/2024	02/23/2024	75.00	0.00	Paid	Y
	CHR NOTE TAKER	erandle					02/20/2024
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			75.00	0.00		

Vendor UBMISC - LENS PROPERTIES LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0127008700-09 202527	LENS PROPERTIES LLC UB REFUND FOR 339 MERRIMAC 70-00-00-12-0500	02/16/2024 dashley	02/23/2024	36.59	0.00	Paid	Y 02/15/2024
	SEWER			36.59			
	Total for vendor UBMISC - LENS PROPERTIES LLC:			36.59	0.00		

Vendor 52625 - LINDCO EQUIPMENT SALES INC:

240215P 202459	LINDCO EQUIPMENT SALES INC (10) VALK 3/4X6 UNIVERSAL CURB SHOES asanchez 52-17-00-55-0300	01/25/2024 dashley	02/23/2024	975.10	0.00	Paid	Y 02/13/2024
	EQUIP MAINT & REPAIR-VEHICLE			975.10			
240216P 202460	LINDCO EQUIPMENT SALES INC (2) SAM 1-1/4 BEARINGS 52-17-00-55-0300	01/25/2024 asanchez	02/23/2024	50.00	0.00	Paid	Y 02/13/2024
	EQUIP MAINT & REPAIR-VEHICLE			50.00			
	Total for vendor 52625 - LINDCO EQUIPMENT SALES INC:			1,025.10	0.00		

Vendor 71760 - LINDE INC:

40732522 202566	LINDE INC 7 TONS OF CARBON DIOXIDE 60-00-00-14-0000	01/24/2024 jayala	02/23/2024	2,450.00	0.00	Paid	Y 02/16/2024
	INVENTORIES			2,450.00			
40981330 202584	LINDE INC 7 TONS OF CARBON DIOXIDE 60-00-00-14-0000	02/05/2024 jayala	02/23/2024	2,450.00	0.00	Paid	Y 02/16/2024
	INVENTORIES			2,450.00			
	Total for vendor 71760 - LINDE INC:			4,900.00	0.00		

Vendor 101438 - LJD HOSPITALITY LLC:

12 202725	LJD HOSPITALITY LLC BLACK BUSINESS POP UP WINGS GALORE 01-19-00-59-1200	02/24/2024 erandle	02/23/2024	100.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 101438 - LJD HOSPITALITY LLC:			100.00	0.00		

Vendor 101433 - LUGO, ALEJANDRO :

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02142024 202506	ALEJANDRO LUGO FRAMED PHOTOS & JPEGS 01-01-00-53-0000	02/14/2024 athurston	02/23/2024	2,100.00	0.00	Paid	Y 02/15/2024
	OTHER PROFESSIONAL SERVICES			2,100.00			
	Total for vendor 101433 - LUGO, ALEJANDRO :			2,100.00	0.00		

Vendor UBMISC - LYNETTE BARNES:

0134028900-08 202531	LYNETTE BARNES UB REFUND FOR 429 NATOMA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	02/16/2024 dashley	02/23/2024	16.22	0.00	Paid	Y 02/15/2024
	WATER			12.41			
	SEWER			2.08			
	T.C.B.S.			1.73			
	Total for vendor UBMISC - LYNETTE BARNES:			16.22	0.00		

Vendor 56724 - M E SIMPSON CO INC:

41990 202630	M E SIMPSON COMPANY INC METER TEST @ 253 MANTUA 60-19-00-53-0000	02/19/2024 mgott	02/23/2024	73.82	0.00	Paid	Y 02/19/2024
	OTHER PROFESSIONAL SERVICES			73.82			
	Total for vendor 56724 - M E SIMPSON CO INC:			73.82	0.00		

Vendor UBMISC - MARCIA NESBITT:

0346080900-21 202528	MARCIA NESBITT UB REFUND FOR 285 FORREST 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	02/16/2024 dashley	02/23/2024	113.54	0.00	Paid	Y 02/15/2024
	WATER			86.88			
	T.C.B.S.			13.92			
	SEWER			12.74			
	Total for vendor UBMISC - MARCIA NESBITT:			113.54	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

022324/24 B 00899 202754	MARILYN O. MARSHALL 02/23/24 CHAPTER 13 W/H 01-00-00-27-0132	02/23/2024 eocampo	02/23/2024	192.50	0.00	Paid	Y 02/23/2024
	P. HISEL GARNISHMENT			192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:							
02/20/2024							
202716	MASTER TOM BEN TAEKWONDO INC	02/20/2024	02/23/2024	480.00	0.00	Paid	Y 02/20/2024
	2.5 - 4.22 SVCS - 4 STUDENTS- 1	mguzman					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		480.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			480.00	0.00		
Vendor UBMISC - MBH INVESTMENTS LLC:							
0123017700-11							
202526	MBH INVESTMENTS LLC	02/16/2024	02/23/2024	56.62	0.00	Paid	Y 02/15/2024
	UB REFUND FOR 301 OAKWOOD	dashley					
	60-00-00-12-0500	WATER		46.13			
	60-00-00-12-0567	T.C.B.S.		10.49			
	Total for vendor UBMISC - MBH INVESTMENTS LLC:			56.62	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
01364 - 2024							
202540	MENARDS INC	02/16/2024	02/23/2024	252.33	0.00	Paid	Y 02/16/2024
	BEVERAGES & FOOD	ctudor					
	54-11-59-54-0500	BEVERAGE PURCHASE		252.33			
01139 - 2024							
202553	MENARDS INC	02/12/2024	02/23/2024	51.94	0.00	Paid	Y 02/16/2024
	DUST MOPS W/HANDLE	tapt					
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		51.94			
00902 - 2024							
202663	MENARDS INC	02/07/2024	02/23/2024	29.99	0.00	Paid	Y 02/20/2024
	SET OF DRILL - PARKS	mboone					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		29.99			
00767 - 2024							
202673	MENARDS INC	02/05/2024	02/23/2024	74.87	0.00	Paid	Y 02/20/2024
	BATTERY RPL EMERGENCY LIGHTS @ REC	mboone					
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		74.87			
00967 - 2024							
202676	MENARDS INC	02/08/2024	02/23/2024	36.96	0.00	Paid	Y 02/20/2024
	PAINT FOR RAIL YARD	mboone					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		36.96			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
00899 - 2024							
202677	MENARDS INC	02/07/2024	02/23/2024	15.96	0.00	Paid	Y
	RESTROOM SIGNS FOR CENTRAL PARK	mboone					02/20/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		15.96			
00963 - 2024							
202678	MENARDS INC	02/08/2024	02/23/2024	22.95	0.00	Paid	Y
	PLYWOOD TO COVER VENTS - PARKS	mboone					02/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		22.95			
01219 - 2024							
202680	MENARDS INC	02/13/2024	02/23/2024	9.99	0.00	Paid	Y
	CANISTER LIGHT - FD	mboone					02/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.99			
01138 - 2024							
202681	MENARDS INC	02/12/2024	02/23/2024	12.67	0.00	Paid	Y
	WOOD TO METAL SCREW - PARKS GARAGE	mboone					02/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		12.67			
01201 - 2024							
202683	MENARDS INC	02/13/2024	02/23/2024	27.72	0.00	Paid	Y
	LIGHT BULBS FOR LOBBY - VH	mboone					02/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		27.72			
00822 - 2024							
202690	MENARDS INC	02/06/2024	02/23/2024	7.97	0.00	Paid	Y
	NO PEST STRIPS - FH	mboone					02/20/2024
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		7.97			
01145 - 2024							
202692	MENARDS INC	02/12/2024	02/23/2024	41.45	0.00	Paid	Y
	SEAL & PAINT VENT COVERS - PARKS	mboone					02/20/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		41.45			
00835 - 2024							
202707	MENARDS INC	02/06/2024	02/23/2024	11.98	0.00	Paid	Y
	244 GENTRY	aRogers					02/20/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		11.98			
01360 - 2024							
202724	MENARDS INC	02/16/2024	02/23/2024	39.96	0.00	Paid	Y
	SCP ROUND 2	aRogers					02/20/2024
	33-00-00-55-0500-ED23-009	CONTRACTUAL GROUNDS MAINT		39.96			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			636.74	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
022324							
202752	METROPOLITAN ALLIANCE OF POLICE	02/23/2024	02/23/2024	765.00	0.00	Paid	Y
	02/23/24 P/R POLICE DUES W/H	eocampo					02/23/2024
	01-00-00-27-0127	M.A.P. DUES		765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>765.00</u>	<u>0.00</u>		
Vendor 100227 - MIDWEST SALT LLC:							
0240829							
202545	MIDWEST SALT LLC	02/01/2024	02/23/2024	3,600.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					02/16/2024
	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:							
505028954							
202478	MIDWEST TAPE LLC	02/08/2024	02/23/2024	129.40	0.00	Paid	Y
	6 DVDS	mvanswol					02/14/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		129.40			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>129.40</u>	<u>0.00</u>		
Vendor 100525 - MISSIONSQUARE:							
022324-300568							
202744	MISSIONSQUARE PLAN ID 300568	02/23/2024	02/23/2024	16,172.72	0.00	Paid	Y
	02/23/24 P/R ICMA-RC 457 W/H	eocampo					02/23/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		16,172.72			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,172.72</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
022324-705478							
202750	MISSIONSQUARE PLAN ID 705478	02/23/2024	02/23/2024	2,761.00	0.00	Paid	Y
	02/23/24 PR ROTH W/H	eocampo					02/23/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-ROTH W/H		2,761.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>2,761.00</u>	<u>0.00</u>		
Vendor 58255 - MORACHE, PAUL:							

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
123531 202501	PAUL MORACHE 4- AR MAGPUL 30 ROUND MAGAZINES - 01-07-00-54-0000	02/15/2024 ccoyle	02/23/2024	49.36	0.00	Paid	Y 02/15/2024
	OTHER OPERATING SUPPLIES			49.36			
	Total for vendor 58255 - MORACHE, PAUL:			<u>49.36</u>	<u>0.00</u>		

Vendor 56720 - MUNICIPAL EMERGENCY SVCS:

IN2005018 202556	MUNICIPAL EMERGENCY SVCS BOOTS (HISEL) 01-08-00-54-0900	02/09/2024 tapt	02/23/2024	120.30	0.00	Paid	Y 02/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			120.30			
	Total for vendor 56720 - MUNICIPAL EMERGENCY SVCS:			<u>120.30</u>	<u>0.00</u>		

Vendor 59210 - MUZICNET:

045BBPU 202694	MUZICNET PERFORMING ARTS CENTER BLACK BUSINESS POP UP 01-19-00-59-1200	02/20/2024 erandle	02/23/2024	156.25	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			156.25			
	Total for vendor 59210 - MUZICNET:			<u>156.25</u>	<u>0.00</u>		

Vendor 101437 - NABADA MASSAGE, LLC:

0173 202697	NABADA MASSAGE, LLC BLACK BUSINESS POP UP 01-19-00-59-1200	02/16/2024 erandle	02/23/2024	255.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			255.00			
	Total for vendor 101437 - NABADA MASSAGE, LLC:			<u>255.00</u>	<u>0.00</u>		

Vendor 100034 - NAPA MONEE:

220995 202551	NAPA MONEE TIRE AIR CHUCK 52-08-00-54-1400	02/09/2024 tapt	02/23/2024	19.50	0.00	Paid	Y 02/16/2024
	PAINT/HARDWARE/SMALL TOOLS			19.50			
	Total for vendor 100034 - NAPA MONEE:			<u>19.50</u>	<u>0.00</u>		

Vendor MISC - NATASHA VILLALTA:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2001815.002							
202705	NATASHA VILLALTA	02/20/2024	02/23/2024	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					02/20/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - NATASHA VILLALTA:			100.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

022324-0037926001							
202749	NATIONWIDE TRUST COMPANY FSB	02/23/2024	02/23/2024	1,750.08	0.00	Paid	Y
	02/23/24 PR EE W/H	eocampo					02/23/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			1,750.08	0.00		

Vendor 61208 - NICOR GAS:

83008886927 02/24							
202508	NICOR GAS	02/15/2024	02/23/2024	54.71	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 346 VICTORY DRIVE	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.71			
99678510001 02/24							
202509	NICOR GAS	02/15/2024	02/23/2024	284.93	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 322 FOREST BLVD.	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		284.93			
43865140776 02/24							
202514	NICOR GAS	02/15/2024	02/23/2024	128.36	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 301 MAIN	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		128.36			
10210674718 02/24							
202516	NICOR GAS	02/15/2024	02/23/2024	485.57	0.00	Paid	Y
	1.3 - 2.15 SVCS @ 343 MAIN ST; 6A	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		485.57			
52694471161 02/24							
202517	NICOR GAS	02/15/2024	02/23/2024	204.43	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 361 ARTISTS WALK	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		204.43			
31761026777 02/24							
202521	NICOR GAS	02/15/2024	02/23/2024	145.54	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 299 MAIN STREET	dashley					02/16/2024

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		145.54			
91386338825 02/24							
202522	NICOR GAS	02/15/2024	02/23/2024	113.11	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 351 FOUNDERS WAY	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		113.11			
61035454208 02/24							
202523	NICOR GAS	02/15/2024	02/23/2024	365.02	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 100 PARK ST.	dashley					02/16/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		365.02			
84568510006 02/24							
202607	NICOR GAS	02/16/2024	02/23/2024	690.39	0.00	Paid	Y
	1.17 - 2.15 SVCS @ 410 LAKEWOOD BLVD	dashley					02/19/2024
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		690.39			
	Total for vendor 61208 - NICOR GAS:			<u>2,472.06</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

38849							
202511	OMFM LTD	02/15/2024	02/23/2024	437.50	0.00	Paid	Y
	M COURT ADJUDICATION 01/11/24	ccoyle					02/16/2024
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		437.50			
	Total for vendor 62990 - ODELSON:			<u>437.50</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

022324							
202745	PARK FOREST POLICE PENSION FUND	02/23/2024	02/23/2024	16,074.04	0.00	Paid	Y
	02/23/24 P/R POLICE PENSION W/H	eocampo					02/23/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,074.04			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,074.04</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

43589							
202143	PEERLESS NETWORK INC - LEASED EQUIP	02/01/2024	02/23/2024	764.36	0.00	Paid	Y
	JAN '24 - COMPUTER/PROGRAMMING SVCS	dashley					02/02/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		764.36			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			<u>764.36</u>	<u>0.00</u>		

Vendor UBMISC - PENNY GREEN:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 02/23/2024 - 02/23/2024  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0134018300-11 202525	PENNY GREEN UB REFUND FOR 108 SHABBONA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	02/16/2024 dashley	02/23/2024	29.56	0.00	Paid	Y 02/15/2024
	WATER			22.63			
	SEWER			3.89			
	T.C.B.S.			3.04			
	Total for vendor UBMISC - PENNY GREEN:			<u>29.56</u>	<u>0.00</u>		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

022324 202747	PF FIREFIGHTERS PENSION FUND 02/23/24 P/R FF PENSION W/H 01-00-00-27-0900	02/23/2024 eocampo	02/23/2024	9,956.68	0.00	Paid	Y 02/23/2024
	FIREMENS PENSION DEDUCTIONS			9,956.68			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:			<u>9,956.68</u>	<u>0.00</u>		

Vendor 10205 - PISZCZOR, EVELYN:

52 202494	EVELYN PISZCZOR REIMBURSEMENT/MEAL - BREATH ANALYSIS ccoble 01-07-00-54-0400	02/06/2024	02/23/2024	14.09	0.00	Paid	Y 02/15/2024
	MEETING EXPENSE			14.09			
	Total for vendor 10205 - PISZCZOR, EVELYN:			<u>14.09</u>	<u>0.00</u>		

Vendor 71290 - POMP'S TIRE SERVICE INC:

411087053 202500	POMP'S TIRE SERVICE INC 1 FIREHAWK PURSUIT TIRE / USER FEE ccoble 52-07-00-55-0300	02/21/2024	02/23/2024	110.40	0.00	Paid	Y 02/21/2024
	EQUIP MAINT & REPAIR-VEHICLE			110.40			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			<u>110.40</u>	<u>0.00</u>		

Vendor 100511 - POPPIN PLATES LLC:

2803 202699	POPPIN PLATES LLC BLACK BUSINESS POP UP 01-19-00-59-1200	02/19/2024 erandle	02/23/2024	350.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>350.00</u>	<u>0.00</u>		

Vendor 71730 - PRAIRIE STATE EXTERIOR PRODUCTS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
0032150114-001	GL Distribution						
202642	PRAIRIE STATE EXTERIOR PRODUCTS	07/31/2023	02/23/2024	1,332.85	0.00	Paid	Y 02/20/2024
	SKYLIGHT @ POLICE DEPT.	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1,332.85			
	Total for vendor 71730 - PRAIRIE STATE EXTERIOR PRODUCTS:			1,332.85	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103031							
202632	PUBLIC SAFETY DIRECT INC	02/15/2024	02/23/2024	65.00	0.00	Paid	Y 02/20/2024
	23-2 SWAP OUT DVR	ccoyle					
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			65.00	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

149914							
202536	QUALITY ALARM SYSTEMS INC	02/09/2024	02/23/2024	443.43	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @ 67 LESTER RD.	khallberg					
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		443.43			
149913							
202537	QUALITY ALARM SYSTEMS INC	02/09/2024	02/23/2024	443.43	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @ 290 VICTORY	khallberg					
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		443.43			
149909							
202538	QUALITY ALARM SYSTEMS INC	02/09/2024	02/23/2024	443.43	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @335-339 MAIN	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		443.43			
149910							
202539	QUALITY ALARM SYSTEMS INC	02/09/2024	02/23/2024	443.43	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @1A AND 1B	khallberg					
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		443.43			
149911							
202541	QUALITY ALARM SYSTEMS INC	02/09/2024	02/23/2024	443.43	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @ 310 MAIN-376	khallberg					
	80-00-00-55-0400-DT-BD07B	CONTRACTUAL BLDG/FACIL MAINT		443.43			
149912							
202542	QUALITY ALARM SYSTEMS INC	02/12/2024	02/23/2024	437.94	0.00	Paid	Y 02/16/2024
	AES RADIO INSTALL @ 367 & 371	khallberg					

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD05A	CONTRACTUAL BLDG/FACIL MAINT		437.94			
149878 202656	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ 75 PARK	mguzman	02/06/2024 02/23/2024	448.92	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		448.92			
149879 202658	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ 75 PARK	mguzman	02/06/2024 02/23/2024	448.92	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		448.92			
149880 202661	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ FIRE	mguzman	02/05/2024 02/23/2024	450.75	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		450.75			
149881 202664	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ WATER	mguzman	02/05/2024 02/23/2024	450.75	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		450.75			
149882 202666	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @	mguzman	02/07/2024 02/23/2024	429.50	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		429.50			
149883 202668	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ POLICE	mguzman	02/07/2024 02/23/2024	420.59	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		420.59			
149894 202671	QUALITY ALARM SYSTEMS INC INSTALLATION OF AES RADIO @ AQUA	mguzman	02/08/2024 02/23/2024	445.26	0.00	Paid	Y 02/20/2024
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		445.26			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			5,749.78	0.00		

Vendor 81316 - RANDLE, EVELYN:

BBPU224 202720	EVELYN RANDLE CASH ADVANCE - BLACK BUSINESS POP UP	erandle	02/20/2024 02/23/2024	200.00	0.00	Paid	Y 02/20/2024
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 81316 - RANDLE, EVELYN:			200.00	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 74969 - ROEDA SIGNS INC:							
152133 202703	ROEDA SIGNS INC SOLAR PROJECT SIGN ON ORCHARD DRIVE aRogers 60-19-51-61-0600	02/15/2024	02/23/2024	3,432.50	0.00	Paid	Y 02/20/2024
	SOLAR PROJECT SIGN ON ORCHARD DRIVE			3,432.50			
	Total for vendor 74969 - ROEDA SIGNS INC:			<u>3,432.50</u>	<u>0.00</u>		
Vendor 100873 - RUNCO OFFICE SUPPLY:							
931528-0 202490	RUNCO OFFICE SUPPLY ENVELOPES#10 BLK,FOLDERS,4SEC,PAPER egarza 01-01-00-54-0000	02/14/2024	02/23/2024	316.21	0.00	Paid	Y 02/14/2024
	ENVELOPS#10 BLK,FOLDERS,4SEC,PAPER ROLLS			316.21			
931050-0 202555	RUNCO OFFICE SUPPLY LAMINATING SHEETS 10MIL tapt 01-08-00-54-0000	02/08/2024	02/23/2024	113.98	0.00	Paid	Y 02/16/2024
	OTHER OPERATING SUPPLIES			113.98			
928170-0 202624	RUNCO OFFICE SUPPLY FILE FOLDERS,TAPE egarza 01-01-00-54-0000	01/10/2024	02/23/2024	117.42	0.00	Paid	Y 02/19/2024
	FILE FOLDERS,TAPE SHIPPING,HILIGHTERS			117.42			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>547.61</u>	<u>0.00</u>		
Vendor UBMISC - RUTH ANN JACKSON:							
0347063600-05 202529	RUTH ANN JACKSON UB REFUND FOR 60 ELM dashley 60-00-00-12-0500	02/16/2024	02/23/2024	41.20	0.00	Paid	Y 02/15/2024
	WATER			34.01			
	T.C.B.S.			7.19			
	Total for vendor UBMISC - RUTH ANN JACKSON:			<u>41.20</u>	<u>0.00</u>		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
526540 202497	SCOTT'S U-SAVE TIRES INC 21-2 - MOUNT & BALANCE ONE TIRE ccoyle 52-07-00-55-0300	02/13/2024	02/23/2024	32.34	0.00	Paid	Y 02/15/2024
	EQUIP MAINT & REPAIR-VEHICLE			32.34			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>32.34</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
84201							
202468	SEBIS DIRECT INC	01/31/2024	02/23/2024	2,750.81	0.00	Paid	Y
	JAN '24 UB SERVICES/INSERTS	dashley					02/13/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,588.26			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		372.55			
	01-01-00-59-0100	POSTAGE		158.00			
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		316.00			
	01-11-04-59-0800	ADVERTISING		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,750.81	0.00		

Vendor UBMISC - SHANTAL MACKLIN:

0131014000-09							
202535	SHANTAL MACKLIN	02/16/2024	02/23/2024	65.18	0.00	Paid	Y
	UB REFUND FOR 354 BLACKHAWK	dashley					02/15/2024
	60-00-00-12-0500	WATER		49.89			
	70-00-00-12-0500	SEWER		8.35			
	60-00-00-12-0567	T.C.B.S.		6.94			
	Total for vendor UBMISC - SHANTAL MACKLIN:			65.18	0.00		

Vendor 78295 - SHARK SHREDDING INC:

66146							
202495	SHARK SHREDDING INC	02/09/2024	02/23/2024	148.50	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoyle					02/15/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		148.50			
	Total for vendor 78295 - SHARK SHREDDING INC:			148.50	0.00		

Vendor UBMISC - SHARON BROOKS:

0344071600-13							
202532	SHARON BROOKS	02/16/2024	02/23/2024	95.34	0.00	Paid	Y
	UB REFUND FOR 181 LESTER	dashley					02/15/2024
	60-00-00-12-0500	WATER		72.96			
	70-00-00-12-0500	SEWER		11.58			
	60-00-00-12-0567	T.C.B.S.		10.80			
	Total for vendor UBMISC - SHARON BROOKS:			95.34	0.00		

Vendor UBMISC - SHARRON V ODOM:

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 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0346079700-27 202533	SHARRON V ODOM UB REFUND FOR 255 FOREST A 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER	02/16/2024 dashley	02/23/2024	94.10	0.00	Paid	Y 02/15/2024
	Total for vendor UBMISC - SHARRON V ODOM:			<u>94.10</u>	<u>0.00</u>		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

0630357-IN 202496	SIRCHIE ACQUISITION COMPANY LLC KRAFT EVIDENCE BAG 01-07-00-54-0000 OTHER OPERATING SUPPLIES	02/07/2024 ccoyle	02/23/2024	31.02	0.00	Paid	Y 02/15/2024
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			<u>31.02</u>	<u>0.00</u>		

Vendor 101146 - SOUTH SUBURBAN ARTS FOUNDATION INC:

02082024 202505	SOUTH SUBURBAN ARTS FOUNDATION INC FREEDOM HALL - 2024 DUES 01-11-04-59-0900 ADVERTISING	02/08/2024 vblackful	02/23/2024	100.00	0.00	Paid	Y 02/15/2024
	Total for vendor 101146 - SOUTH SUBURBAN ARTS FOUNDATION INC:			<u>100.00</u>	<u>0.00</u>		

Vendor 81142 - STATE TREASURER:

64842 202442	STATE TREASURER OCT-DEC/23 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	01/31/2024 asanchez	02/23/2024	2,572.83	0.00	Paid	Y 02/13/2024
	Total for vendor 81142 - STATE TREASURER:			<u>2,572.83</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

02152024 202510	FAITH STINE COURT REPORTING SVCS - M COURT 01-01-03-53-0000 OTHER PROFESSIONAL SERVICES	02/15/2024 ccoyle	02/23/2024	166.00	0.00	Paid	Y 02/16/2024
	Total for vendor 81647 - STINE, FAITH:			<u>166.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1-192730 202458	STONY TIRE INCORPORATED #681 WORK ON LOADER TIRE 52-17-00-55-0100	01/25/2024 asanchez	02/23/2024	235.77	0.00	Paid	Y 02/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			235.77			
1-192959 202470	STONY TIRE INCORPORATED (2) CONTRACTUAL WORK ON TWO SPARE 52-17-00-55-0100	02/01/2024 asanchez	02/23/2024	474.61	0.00	Paid	Y 02/13/2024
	CONTRACTUAL EQUIP MAINT-VEHCLE			474.61			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>710.38</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

02192024 202674	MARTIN SUCHOR III CABLE BROADCAST/ BOARD MTG 01-01-00-53-0000	02/19/2024 athurston	02/23/2024	105.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>105.00</u>	<u>0.00</u>		

Vendor 82230 - SUNSET SEWER & WATER INC:

2024-034 202471	SUNSET SEWER & WATER INC CONTRACTUAL WATER MAIN REPAIR @ 453 60-19-52-55-2100	01/31/2024 asanchez	02/23/2024	6,850.00	0.00	Paid	Y 02/13/2024
	MAIN MAINTENANCE-CONTRACTUAL			6,850.00			
2024-033 202472	SUNSET SEWER & WATER INC CONTRACTUAL WATER MAIN REPAIR @ 60-19-52-55-2100	01/31/2024 asanchez	02/23/2024	3,300.00	0.00	Paid	Y 02/13/2024
	MAIN MAINTENANCE-CONTRACTUAL			3,300.00			
	Total for vendor 82230 - SUNSET SEWER & WATER INC:			<u>10,150.00</u>	<u>0.00</u>		

Vendor 101283 - THIRD CITY SOUND:

0532 202419	WILLIAM ALDRIDGE SOUNDHECK FOR CHILD SHOW 2 3 24 01-11-04-53-0000	02/12/2024 vblackful	02/23/2024	90.00	0.00	Paid	Y 02/13/2024
	OTHER PROFESSIONAL SERVICES			90.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>90.00</u>	<u>0.00</u>		

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
022324/22 B 13043 202753	THOMAS H. HOOPER, TRUSTEE 02/23/24 CHAPTER 13 W/H 01-00-00-27-0132	02/23/2024 eocampo	02/23/2024	588.46	0.00	Paid	Y 02/23/2024
	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			<u>588.46</u>	<u>0.00</u>		

Vendor 84527 - TIFCO INDUSTRIES INC:

71947618 202434	TIFCO INDUSTRIES INC 200 TERMINALS 01-17-00-55-0700	02/02/2024 asanchez	02/23/2024	255.74	0.00	Paid	Y 02/13/2024
	STREET MAINTENANCE SUPPLIES			255.74			
71944664 202483	TIFCO INDUSTRIES INC NUTS,BOLTS, WASHERS - WATER PLANT 60-19-51-55-0200	01/25/2024 asanchez	02/23/2024	426.48	0.00	Paid	Y 02/14/2024
	EQUIP MAINT & REPAIR-OTHER			426.48			
71944667 202485	TIFCO INDUSTRIES INC BOLTS, WASHERS, NUTS - WATER PLANT 60-19-51-55-0200	01/25/2024 asanchez	02/23/2024	271.03	0.00	Paid	Y 02/14/2024
	EQUIP MAINT & REPAIR-OTHER			271.03			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>953.25</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

18 202700	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	02/17/2024 aRogers	02/23/2024	108.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			108.00			
021924-ED-R 202717	DAVID S. TRACY 244 GENTRY 33-00-00-55-0500-ED23-011	02/19/2024 aRogers	02/23/2024	470.10	0.00	Paid	Y 02/20/2024
	CONTRACTUAL GROUNDS MAINT			470.10			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>578.10</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

022324-VB98198 00001 202746	TRANSAMERICA RETIREMENT SOLUTIONS 02/23/24 PR EE RHFP W/H 01-00-00-27-2400	02/23/2024 eocampo	02/23/2024	2,262.49	0.00	Paid	Y 02/23/2024
	RETIREE HEALTHCARE FUNDING PLAN			2,262.49			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,262.49</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 100955 - TREASURE HUNT ENTERPRISES INC:							
0171 202689	TREASURE HUNT ENTERPRISES INC CHILD CARE & FOOD PRGMS FUNDING APPL 01-11-25-53-0000	02/13/2024 mguzman	02/23/2024	1,000.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			1,000.00			
	Total for vendor 100955 - TREASURE HUNT ENTERPRISES INC:			1,000.00	0.00		
Vendor 87593 - ULINE INC:							
174072915 202557	ULINE INC JUMBO ZIP BAGS FOR GEAR STORAGE 01-08-00-54-0900	02/06/2024 tapt	02/23/2024	184.45	0.00	Paid	Y 02/16/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			184.45			
	Total for vendor 87593 - ULINE INC:			184.45	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
51841652 202499	UNIVAR SOLUTIONS USA INC 22.28 TONS SODA ASH LITE 60-00-00-14-0000	02/09/2024 asanchez	02/23/2024	12,828.60	0.00	Paid	Y 02/15/2024
	INVENTORIES			12,828.60			
51808941 202595	UNIVAR SOLUTIONS USA INC 25.75 TONS SODA ASH LITE 60-00-00-14-0000	01/26/2024 jayala	02/23/2024	14,826.59	0.00	Paid	Y 02/16/2024
	INVENTORIES			14,826.59			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			27,655.19	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00270061 202484	HD SUPPLY INC. REAGENT FOR CL-17 WATER PLANT 60-19-51-54-0000	02/07/2024 asanchez	02/23/2024	171.98	0.00	Paid	Y 02/14/2024
	OTHER OPERATING SUPPLIES			171.98			
	Total for vendor 101270 - USA BLUEBOOK:			171.98	0.00		
Vendor 100105 - VINTRENDI WINE COMPANY:							
D7818 202696	VINTRENDI WINE COMPANY BLACK BUSINESS POP UP 01-19-00-59-1200	02/16/2024 erandle	02/23/2024	150.00	0.00	Paid	Y 02/20/2024
	OTHER SPECIAL EVENTS EXPENSE			150.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
D7821 202721	VINTRENDI WINE COMPANY (5) BLAQBERRY WINES 01-11-25-53-0000	02/20/2024 mguzman	02/23/2024	75.00	0.00	Paid	Y 02/20/2024
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			225.00	0.00		
<hr/>							
Vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:							
23-0017795 202679	VISU - SEWER OF ILLINOIS, LLC REFUND OF HYDRANT METER DEPOSIT 60-00-00-23-0000	01/30/2024 jayala	02/23/2024	2,500.00	0.00	Paid	Y 02/20/2024
	DEPOSITS HELD			2,500.00			
	Total for vendor 101256 - VISU - SEWER OF ILLINOIS, LLC:			2,500.00	0.00		
<hr/>							
Vendor 92429 - WATER FUND HOLDING:							
0477033900-00 202549	01/24 VILLAGE OF PARK FOREST - WATER 12.16.23 - 1.14.24 SVCS @ RACQUET 54-11-59-61-0600	02/15/2024 dashley	02/23/2024	161.31	0.00	Paid	Y 02/16/2024
	PUBLIC UTILITY SERVICES			161.31			
0477042800-00 202550	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ 299 MAIN 80-00-00-61-0600	02/15/2024 dashley	02/23/2024	9.16	0.00	Paid	Y 02/16/2024
	PUBLIC UTILITY SERVICES			9.16			
0477013000-06 202562	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ DOTG 80-00-00-61-0600	02/15/2024 dashley	02/23/2024	134.01	0.00	Paid	Y 02/16/2024
	PUBLIC UTILITY SERVICES			134.01			
0477036000-00 202580	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.14.24 SVCS @ POLICE STN 01-11-07-61-0600	02/15/2024 dashley	02/23/2024	23.51	0.00	Paid	Y 02/16/2024
	PUBLIC UTILITY SERVICES			23.51			
0477018900-03 202586	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ 341 80-00-00-61-0600	02/15/2024 dashley	02/23/2024	17.01	0.00	Paid	Y 02/16/2024
	PUBLIC UTILITY SERVICES			17.01			
0477018700-09 202601	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ 351	02/15/2024 dashley	02/23/2024	10.26	0.00	Paid	Y 02/16/2024

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.26			
0477010700-01	01/24						
202604	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	10.16	0.00	Paid	Y
	12.17.23 - 1.16.24 SVCS @ 200 FOREST	dashley					02/16/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.16			
0477041800-00	01/24						
202605	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	44.57	0.00	Paid	Y
	12.15.23 - 1.12.24 SVCS @ DPW GARAGE	dashley					02/16/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		44.57			
0477011900-00	01/24						
202609	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	13.12	0.00	Paid	Y
	12.17.23 - 1.16.24 SVCS @ DT GARAGE	dashley					02/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		13.12			
0477017800-02	01/24						
202610	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	22.22	0.00	Paid	Y
	12.17.23 - 1.16.24 SVCS @ 310-376	dashley					02/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		22.22			
0477015800-01	01/24						
202611	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	9.21	0.00	Paid	Y
	12.17.23 - 1.16.24 SVCS @ 230-288	dashley					02/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477015300-01	01/24						
202614	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	153.51	0.00	Paid	Y
	12.17.23 - 1.16.24 SVCS @ VILLAGE	dashley					02/19/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		153.51			
0477020100-00	01/24						
202616	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	113.21	0.00	Paid	Y
	12.15.23 - 1.12.24 SVCS @ R & P	dashley					02/19/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		113.21			
0477042000-00	01/24						
202617	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	2,430.38	0.00	Paid	Y
	12.15.23 - 1.12.24 SVCS @ 100 PARK -	dashley					02/19/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		2,211.65			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		218.73			
0477034900-00	01/24						
202618	VILLAGE OF PARK FOREST - WATER	02/15/2024	02/23/2024	129.08	0.00	Paid	Y
	12.17.23 - 1.14.24 SVCS @ LIBRARY	dashley					02/19/2024
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		129.08			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0109036400-01 202619	01/24 VILLAGE OF PARK FOREST - WATER 12.26.23 - 1.26.24 SVCS @ 244 GENTRY dashley 33-00-00-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	11.76 11.76	0.00	Paid	Y 02/19/2024
0477040000-00 202620	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.14.24 SVCS @ FREEDOM dashley 01-11-04-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	30.52 30.52	0.00	Paid	Y 02/19/2024
0477036100-00 202622	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.14.24 SVCS @ POLICE STN dashley 01-11-07-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	110.87 110.87	0.00	Paid	Y 02/19/2024
0477010800-02 202623	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ 226 FOREST dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	18.30 18.30	0.00	Paid	Y 02/19/2024
0477015500-00 202625	01/24 VILLAGE OF PARK FOREST - WATER 12.15.23 - 1.12.24 SVCS @ FIRE STN dashley 01-11-07-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	392.73 392.73	0.00	Paid	Y 02/19/2024
0477041700-00 202626	01/24 VILLAGE OF PARK FOREST - WATER 12.15.23 - 1.12.24 SVCS @ DPW GARAGE dashley 01-11-07-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	36.77 36.77	0.00	Paid	Y 02/19/2024
0477042900-00 202627	01/24 VILLAGE OF PARK FOREST - WATER 12.17.23 - 1.16.24 SVCS @ 361 dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	9.16 9.16	0.00	Paid	Y 02/19/2024
0477034700-00 202628	01/24 VILLAGE OF PARK FOREST - WATER 1.2 - 1.17 SVCS @ AQUA CENTER dashley 53-11-33-61-0600 PUBLIC UTILITY SERVICES 01-11-22-61-0600 PUBLIC UTILITY SERVICES	02/15/2024	02/23/2024	10.50 8.40 2.10	0.00	Paid	Y 02/19/2024
Total for vendor 92429 - WATER FUND HOLDING:				3,901.33	0.00		

Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5028629630							
202613	WELLS FARGO VENDOR FINANCIAL SVCS	02/08/2024	02/23/2024	439.82	0.00	Paid	Y
	COPIERS 2/5-3/4/24	mvanswol					02/19/2024
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		439.82			
Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:				<u>439.82</u>	<u>0.00</u>		

Vendor 91190 - WHAT'S DA BIZNIZ INC:

7247							
202708	WHAT'S DA BIZNIZ INC	02/15/2024	02/23/2024	250.00	0.00	Paid	Y
	HALF PAGE AD FOR CONFERENCE	erandle					02/20/2024
	01-19-00-59-0900	ADVERTISING		250.00			
Total for vendor 91190 - WHAT'S DA BIZNIZ INC:				<u>250.00</u>	<u>0.00</u>		

Vendor 94633 - WINKLER'S TREE SERVICE INC.:

50							
202688	WINKLER'S TREE SERVICE INC.	02/02/2024	02/23/2024	15,612.00	0.00	Paid	Y
	TREE TRIMMING, REMOVALS, STUMP	mguzman					02/20/2024
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		15,612.00			
Total for vendor 94633 - WINKLER'S TREE SERVICE INC.:				<u>15,612.00</u>	<u>0.00</u>		

# of Invoices:	280	# Due:	0	Totals:	404,810.48	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(2.74)	0.00
Net of Invoices and Credit Memos:					<u>404,807.74</u>	<u>0.00</u>

\* 1 Net Invoices have Credits Totalling: (2.31)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			102,171.55	0.00		
	03 - PUBLIC LIBRARY			4,884.09	0.00		
	04 - MOTOR FUEL TAX			5,428.59	0.00		
	33 - CAPITAL PROJECTS			1,116.86	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			221.64	0.00		
	46 - VETERANS COMMISSION			400.00	0.00		
	51 - MUNICIPAL PARKING LOT			616.10	0.00		
	52 - VEHICLE SERVICES FUND			14,286.53	0.00		
	53 - AQUA CENTER			89.84	0.00		
	54 - TENNIS & HEALTH CLUB			413.64	0.00		
	60 - WATER OPER & MAINTENANCE			79,442.40	0.00		
	70 - SEWER OPER & MAINTENANCE			2,008.74	0.00		
	80 - DOWNTOWN PARK FOREST			193,727.76	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			297,955.93	0.00		
	01-00 - GENERAL ADMINISTRATION			3,150.10	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			1,303.50	0.00		
	01-04 - FINANCIAL ADMIN			3,613.11	0.00		
	07-00 - LAW ENFORCEMENT			1,312.58	0.00		
	08-00 - FIRE/EMERGENCY			888.40	0.00		
	11-00 - RECREATION & PARKS			665.28	0.00		
	11-04 - FREEDOM HALL			9,166.88	0.00		
	11-07 - BLDGS & GROUNDS			6,047.82	0.00		
	11-09 - COMMUNITY HEALTH			150.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			15,821.63	0.00		
	11-25 - RECREATION PROGRAMS			1,691.00	0.00		
	11-33 - POOL OPERATIONS			89.84	0.00		
	11-59 - RACQUET CLUB OPERATIONS			413.64	0.00		
	15-00 - PUBLIC LIBRARY			4,884.09	0.00		
	17-00 - STREETS/TRANSPORTATION			23,592.59	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			6,631.26	0.00		
	19-51 - WATER PURIFICATION			7,907.88	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			19,447.21	0.00		