

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

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

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
007553 202740	AVALON PETROLEUM CO 2000.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	02/12/2024 asanchez	03/01/2024	5,987.33 5,987.33	0.00	Paid	Y 02/21/2024
042053 202847	AVALON PETROLEUM CO 28 QUARTS - 15W40 52-11-00-54-1000	01/24/2024 mguzman	03/01/2024	413.00 413.00	0.00	Paid	Y 02/27/2024
Total for vendor 06154 - AVALON PETROLEUM CO:				6,400.33	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

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

Vendor 101104 - BARNER, MARTESE:

19336 202733	MARTESE BARNER PHOTOGRAPHY FOR ADMIN - PFFD AWARDS 01-01-00-53-0000	02/16/2024 jvinson	03/01/2024	150.00 150.00	0.00	Paid	Y 02/21/2024
-----------------	---	-----------------------	------------	------------------	------	------	-----------------

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

JOURNALIZED

PAID

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

Vendor 101178 - BNEW4LIFE, LLC:

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

Vendor 101196 - BROWN, ANDREW:

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

Vendor 12505 - CALUMET CITY PLUMBING CO INC:

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

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

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

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4184545572 202861	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 OTHER OPERATING SUPPLIES Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:	02/26/2024 mguzman	03/01/2024	35.00 35.00	0.00	Paid	Y 02/27/2024

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

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

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

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

Vendor 14891 - COE, STEVEN:

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

Vendor 15222 - COMCAST:

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

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
---------------------	--	------------------------	----------	---------	---------	--------	-----------------------

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

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

Vendor 15275 - COMED:

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

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

67563830801 202797	CONSTELLATION NEW ENERGY INC 1.2 - 1.31 SVCS @ 56 N ARBOR TRAIL	02/15/2024 dashley	03/01/2024	966.17	0.00	Paid	Y 02/23/2024
-----------------------	--	-----------------------	------------	--------	------	------	-----------------

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

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

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 60-19-52-61-0600			966.17			
67680603201 202849	CONSTELLATION NEW ENERGY INC 1.17 - 2.14 SVCS @ 158 ALGONQUIN ST. dashley 04-17-00-61-0600	02/15/2024 dashley	03/01/2024	3,988.13	0.00	Paid	Y 02/27/2024
	PUBLIC UTILITY SERVICES			3,988.13			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>4,954.30</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

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

Vendor 99912 - CREATIVE CLEANING LTD:

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

Vendor 100948 - DEACON PRODUCTIONS LLC:

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 100948 - DEACON PRODUCTIONS LLC:				2,244.00	0.00		

Vendor 17980 - DELTA DENTAL OF IL - RISK:

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

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		103.02			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			103.02	0.00		

Vendor 29671 - FUN EXPRESS LLC:

729926692-01 202780	FUN EXPRESS LLC TEEN CRAFTS 03-15-00-59-1200	02/19/2024 mvanswol	03/01/2024	148.73	0.00	Paid	Y 02/23/2024
	OTHER SPECIAL EVENTS EXPENSE			148.73			
	Total for vendor 29671 - FUN EXPRESS LLC:			148.73	0.00		

Vendor 30241 - GALE GROUP:

83815717 202782	GALE GROUP 8 BOOKS 03-15-00-56-3000	02/06/2024 mvanswol	03/01/2024	218.92	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			218.92			
83856229 202783	GALE GROUP 2 BOOKS 03-15-00-56-3000	02/09/2024 mvanswol	03/01/2024	52.48	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			52.48			
83815447 202784	GALE GROUP 7 BOOKS 03-15-00-56-3000	02/06/2024 mvanswol	03/01/2024	190.43	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			190.43			
83855738 202785	GALE GROUP 5 BOOKS 03-15-00-56-3000	02/09/2024 mvanswol	03/01/2024	125.95	0.00	Paid	Y 02/23/2024
	LIBRARY BOOKS (ADULT)			125.95			
	Total for vendor 30241 - GALE GROUP:			587.78	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

32700 202756	GALLAGHER MATERIALS CORP 2.16 TONS OF COLD PATCH 04-17-00-55-0700	02/17/2024 asanchez	03/01/2024	319.68	0.00	Paid	Y 02/22/2024
	STREET MAINTENANCE SUPPLIES			319.68			
32657 202761	GALLAGHER MATERIALS CORP 2.11 TONS OF COLD PATCH 04-17-00-55-0700	02/10/2024 asanchez	03/01/2024	312.28	0.00	Paid	Y 02/22/2024
	STREET MAINTENANCE SUPPLIES			312.28			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			631.96	0.00		

Vendor 30270 - GALLS LLC :

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
026978940 202770	GALLS LLC BOOTS (N. MARCONI) 01-08-00-54-0900	02/02/2024 tapt	03/01/2024	183.99	0.00	Paid	Y 02/22/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			183.99			
	Total for vendor 30270 - GALLS LLC :			<u>183.99</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

5128 202759	GBJ SALES LLC SALT NEUTRALIZER 52-17-00-55-0300	11/19/2023 asanchez	03/01/2024	141.95	0.00	Paid	Y 02/22/2024
	EQUIP MAINT & REPAIR-VEHICLE			141.95			
	Total for vendor 100129 - GBJ SALES LLC:			<u>141.95</u>	<u>0.00</u>		

Vendor 35600 - GOOSBY, KATHERINE:

02 2024 202778	KATHERINE GOOSBY FEB/24 MILEAGE REIMBURSEMENT 03-15-00-52-0000	02/23/2024 mvanswol	03/01/2024	33.57	0.00	Paid	Y 02/23/2024
	OTHER TRAVEL EXPENSES			33.57			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>33.57</u>	<u>0.00</u>		

Vendor 32143 - GORDON FOOD SERVICE INC:

767170790 202894	GORDON FOOD SERVICE INC BLACK HISTORY EVENT SUPPLIES 01-11-25-53-0000	02/20/2024 mguzman	03/01/2024	129.96	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			129.96			
	Total for vendor 32143 - GORDON FOOD SERVICE INC:			<u>129.96</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9976106527 202736	GRAINGER MID-TORQUE IMPACT WRNCH - WATER 60-19-52-54-1400	01/25/2024 asanchez	03/01/2024	294.93	0.00	Paid	Y 02/21/2024
	PAINT/HARDWARE/SMALL TOOLS			294.93			
9023061329 202851	GRAINGER REPLACE CEILING TILE @ POLICE DEPT. 01-11-07-54-0000	02/16/2024 mboone	03/01/2024	86.09	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			86.09			
	Total for vendor 32310 - GRAINGER:			<u>381.02</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-218544 RI 202764	GRAYMONT WESTERN LIME INC 26.28 TONS HIGH CALCIUM QUICKLIME	02/14/2024 jayala	03/01/2024	5,571.36	0.00	Paid	Y 02/22/2024
------------------------	--	----------------------	------------	----------	------	------	-----------------

JOURNALIZED

PAID

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

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

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

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

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

Vendor 37220 - HOMER TREE CARE INC:

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

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20231206287 202872	ILLINOIS STATE POLICE-FISCAL DEPT DEC '23 BACKGROUND CHECK 11-18-00-53-0000	12/31/2023 tperry	03/01/2024	28.25	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			28.25			
20240106287 202876	ILLINOIS STATE POLICE-FISCAL DEPT JAN '24 BACKGROUND CHECK 11-18-00-53-0000	01/31/2024 tperry	03/01/2024	84.75	0.00	Paid	Y 02/27/2024
	OTHER PROFESSIONAL SERVICES			84.75			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			<u>113.00</u>	<u>0.00</u>		

Vendor 41950 - IMAGETEC LP:

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

Vendor 51339 - LRMG:

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

Vendor 101236 - MAGNEGRIP:

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

Vendor 100534 - MALFEO, CARRIE:

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

Vendor 54794 - MARTIN, JERRY:

02012024 202833	JERRY MARTIN LUNCH - MATTIE'S 25TH WORK ANNIV.	02/01/2024 jmartin	03/01/2024	102.42	0.00	Paid	Y 02/26/2024
--------------------	---	-----------------------	------------	--------	------	------	-----------------

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

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

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

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

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

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

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

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

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

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 66435 - ORKIN INC:							
257649244 202773	ORKIN INC TREATMENT FOR MICE 03-15-00-53-0000	02/22/2024 mvanswol	03/01/2024	90.23	0.00	Paid	Y 02/23/2024
	OTHER PROFESSIONAL SERVICES			90.23			
	Total for vendor 66435 - ORKIN INC:			90.23	0.00		

Vendor 70265 - PETTY CASH - LIBRARY:

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

Vendor 70267 - PETTY CASH - VILLAGE HALL:

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

Vendor 10205 - PISZCZOR, EVELYN:

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

Vendor 71290 - POMP'S TIRE SERVICE INC:

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

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

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

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

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

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

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		385.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		1,705.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		1,430.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		1,650.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		330.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			5,500.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

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

Vendor 101430 - SHERROD, JAMIE :

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

Vendor 100605 - SMART:

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

Vendor 80347 - SOLARIS ROOFING SOLUTIONS INC:

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

Vendor 81083 - STAR DISPOSAL:

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

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

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

JOURNALIZED

PAID

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

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

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

Vendor 84527 - TIFCO INDUSTRIES INC:

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

Vendor 100341 - TRACY, DAVID S.:

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

Vendor 85219 - TRL TIRE SERVICE CORP:

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

Vendor 101365 - TUDOR, CHRIS :

JOURNALIZED

PAID

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

Vendor 88825 - U S BANK:

02 2024 - VILLAGE

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

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

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

Vendor 86315 - UPS - SHIPPER #60011X:

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

Vendor 100614 - V3 COMPANIES LTD:

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

Vendor 90105 - VERNON & MAZ INC:

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

Vendor MISC - VIRGINIA LIMON:

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		200.00			
	Total for vendor MISC - VIRGINIA LIMON:			200.00	0.00		
Vendor 100046 - VLAHAKIS, ELIZABETH:							
67S9318681026734M							
202869	ELIZABETH VLAHAKIS	10/19/2023	03/01/2024	170.00	0.00	Paid	Y 02/27/2024
	EMS LAB TRAINING REIMBURSEMENT	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		170.00			
2023-73500K1							
202877	ELIZABETH VLAHAKIS	11/27/2023	03/01/2024	201.00	0.00	Paid	Y 02/27/2024
	REIMBURSEMENT - HOT CLASS TRAINING	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		201.00			
03003							
202879	ELIZABETH VLAHAKIS	02/26/2024	03/01/2024	47.33	0.00	Paid	Y 02/27/2024
	MATERIALS FOR EMS TRAINING -	tapt					
	01-08-00-54-2400	MEDICAL SUPPLIES		47.33			
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			418.33	0.00		
Vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:							
5028702307							
202826	WELLS FARGO VENDOR FINANCIAL SVCS	02/16/2024	03/01/2024	319.03	0.00	Paid	Y 02/26/2024
	HP COPIER 3/1-3/31/24	mvanswol					
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		319.03			
	Total for vendor 100448 - WELLS FARGO VENDOR FINANCIAL SVCS:			319.03	0.00		
Vendor 94633 - WINKLER'S TREE SERVICE INC.:							
83							
202858	WINKLER'S TREE SERVICE INC.	02/12/2024	03/01/2024	15,440.00	0.00	Paid	Y 02/27/2024
	PRUNNING OF PARKWAY TREES	mguzman					
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		15,440.00			
	Total for vendor 94633 - WINKLER'S TREE SERVICE INC.:			15,440.00	0.00		
Vendor 100966 - ZENDEJAS, OSCAR:							
02232024							
202899	OSCAR ZENDEJAS	02/23/2024	03/01/2024	59.05	0.00	Paid	Y 02/27/2024
	MEALS W/GOYCOCHEA - PATROL RESP	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		59.05			
	Total for vendor 100966 - ZENDEJAS, OSCAR:			59.05	0.00		
Vendor 101440 - ZOOBEAN INC.:							

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

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

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

JOURNALIZED

PAID

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