

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
19RX-3YWT-PMLN							
202920	AMAZON CAPITAL SERVICES INC AUTISM AWARENESS SUPPLIES 03-15-00-59-1200	02/19/2024 mvanswol	03/08/2024	316.92	0.00	Paid	Y 02/28/2024
	OTHER SPECIAL EVENTS EXPENSE			316.92			
1X1V-TKN7-HF3H							
202921	AMAZON CAPITAL SERVICES INC 4 BOOKS 03-15-00-56-3000	02/23/2024 mvanswol	03/08/2024	79.96	0.00	Paid	Y 02/28/2024
	LIBRARY BOOKS (ADULT)			79.96			
1D1L-QT47-3MCH							
202926	AMAZON CAPITAL SERVICES INC RING CHIMES 03-15-00-54-1400	02/26/2024 mvanswol	03/08/2024	135.76	0.00	Paid	Y 02/29/2024
	PAINT/HARDWARE/SMALL TOOLS			135.76			
1GLX-KGN9-9HH1							
202970	AMAZON CAPITAL SERVICES INC TEEN BRACELETS 03-15-00-59-1200	02/29/2024 mvanswol	03/08/2024	31.98	0.00	Paid	Y 03/04/2024
	OTHER SPECIAL EVENTS EXPENSE			31.98			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>564.62</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

16DJ-KC3T-DGC9							
202999*	AMAZON CAPITAL SERVICES, INC FEB '24 AMAZON PURCHASES - VILLAGE	03/01/2024 athurston	03/08/2024	2,714.63	0.00	Paid	Y 03/04/2024
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		9.99			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		51.19			
	01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		83.60			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		126.46			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		56.29			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		20.43			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		29.23			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		31.40			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		135.92			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		23.07			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.98			
	80-00-00-54-0800	CLEANING SUPPLIES/PAPER PROD		70.78			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		129.76			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		91.14			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		79.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		116.38			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		41.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		99.98			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		41.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		4.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		11.98			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		11.82			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		25.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		9.97			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.90			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		48.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		19.49			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		11.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		20.34			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		50.52			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		105.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		92.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		10.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		52.79			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		16.88			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		139.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.76			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		58.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		21.04			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		50.97			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		35.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.79			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		409.99			
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		37.99			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		69.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		5.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(11.93)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			2,714.63	0.00		

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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						
Vendor MISC - ANITA BROWN:							
SEC DEP RETURN							
202933	ANITA BROWN	03/01/2024	03/08/2024	154.06	0.00	Paid	Y
	DIVINE HEALING SECURITY DEPOSIT	khallberg					02/29/2024
	80-00-00-23-0750	SECURITY DEPOSITS HELD		154.06			
	Total for vendor MISC - ANITA BROWN:			154.06	0.00		
Vendor 04393 - ANTHONY ROOFING:							
S69007181							
202980	ANTHONY ROOFING	02/26/2024	03/08/2024	942.52	0.00	Paid	Y
	ROOF LEAK REPAIR @ 344 VICTORY	khallberg					03/04/2024
	80-00-00-55-0400-DT-BD05A	ROOF LEAK REPAIR 344 VICTORY		942.52			
S69007180							
202981	ANTHONY ROOFING	02/26/2024	03/08/2024	1,095.00	0.00	Paid	Y
	ROOF LEAK REPAIR @ 297 LIBERTY	khallberg					03/04/2024
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		1,095.00			
	Total for vendor 04393 - ANTHONY ROOFING:			2,037.52	0.00		
Vendor 03797 - AT&T:							
S665934935-24050							
202925	AT&T	02/19/2024	03/08/2024	249.43	0.00	Paid	Y
	2.19 - 3.18 SERVICE - INTERNET	mvanswol					02/28/2024
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			249.43	0.00		
Vendor 06154 - AVALON PETROLEUM CO:							
007566							
202984	AVALON PETROLEUM CO	02/19/2024	03/08/2024	4,561.78	0.00	Paid	Y
	1500.0 GALLONS OF UNLEADED FUEL	asanchez					03/04/2024
	52-17-00-14-0100	FUEL INVENTORY		4,561.78			
	Total for vendor 06154 - AVALON PETROLEUM CO:			4,561.78	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038114518							
202930	BAKER & TAYLOR INC	02/20/2024	03/08/2024	243.18	0.00	Paid	Y
	21 BOOKS	mvanswol					02/29/2024
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		243.18			

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2038108040 202931	BAKER & TAYLOR INC 3 BOOKS 03-15-00-56-3000	02/16/2024 mvanswol	03/08/2024	54.73	0.00	Paid	Y 02/29/2024
		LIBRARY BOOKS (ADULT)		54.73			
2038125806 202968	BAKER & TAYLOR INC 6 BOOKS 03-15-00-56-3000	02/27/2024 mvanswol	03/08/2024	95.14	0.00	Paid	Y 03/04/2024
		LIBRARY BOOKS (ADULT)		95.14			
2038132666 202971	BAKER & TAYLOR INC 30 BOOKS 03-15-00-56-3300	02/29/2024 mvanswol	03/08/2024	239.90	0.00	Paid	Y 03/04/2024
		LIBRARY CHILDRENS BOOKS		239.90			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>632.95</u>	<u>0.00</u>		

Vendor 08397 - BAUGH, MICHAEL:

00610514 202967	MICHAEL BAUGH REFILL 3/20 LB PROPANE TANKS - '24 01-07-00-54-1100	03/01/2024 ccoyle	03/08/2024	32.24	0.00	Paid	Y 03/04/2024
		YOUTH SVCS/CRIME PREVENTION		32.24			
	Total for vendor 08397 - BAUGH, MICHAEL:			<u>32.24</u>	<u>0.00</u>		

Vendor 08399 - BAXTER-WOODMAN INC:

0256497 203008	BAXTER-WOODMAN INC JAN-FEB/24 SHABBONA/SAUK TO INDWD- 04-17-00-56-0000-PW19-002	02/28/2024 asanchez	03/08/2024	8,943.45	0.00	Paid	Y 03/04/2024
		OTHER CAPITAL OUTLAYS		8,943.45			
0255790 203009	BAXTER-WOODMAN INC JAN/24- EXCESS FLOW FACILITY 70-19-00-53-0200	02/19/2024 asanchez	03/08/2024	77.50	0.00	Paid	Y 03/04/2024
		ENGINEERING/ARCHITECTURAL SERV		77.50			
0255796 203010	BAXTER-WOODMAN INC JAN/24 - 26TH STREET BIKE PATH- 01-17-00-53-0200	02/19/2024 asanchez	03/08/2024	3,672.98	0.00	Paid	Y 03/04/2024
		ENGINEERING/ARCHITECTURAL SERV		3,672.98			
0255798 203011	BAXTER-WOODMAN INC JAN/24 2023 ROAD IMPROVEMENTS	02/19/2024 asanchez	03/08/2024	420.00	0.00	Paid	Y 03/04/2024

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		420.00			
	Total for vendor 08399 - BAXTER-WOODMAN INC:			13,113.93	0.00		

Vendor 100690 - BETTER CONTAINERS MFG CO INC:

239814							
202972	BETTER CONTAINERS MFG CO INC	02/29/2024	03/08/2024	220.35	0.00	Paid	Y 03/04/2024
	BOOK BAGS	mvanswol					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		220.35			
	Total for vendor 100690 - BETTER CONTAINERS MFG CO INC:			220.35	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT03122024							
202922	BNEW4LIFE, LLC	02/09/2024	03/08/2024	145.00	0.00	Paid	Y 02/28/2024
	3/12 TAI CHI FOR SENIORS	mvanswol					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		

Vendor 101443 - BOOKING ENTERTAINMENT.COM INC.:

08102024							
203068	BOOKING ENTERTAINMENT.COM INC.	02/23/2024	03/08/2024	10,000.00	0.00	Paid	Y 03/05/2024
	DEP BIG ARTIST MAIN STREET FEST	erandle					
	01-01-00-59-1200	DEP BIG ARTIST MAIN STREET FEST (KARYN W		10,000.00			
	Total for vendor 101443 - BOOKING ENTERTAINMENT.COM INC.:			10,000.00	0.00		

Vendor 41939 - BORDEN DECAL:

0093068							
202997	IMAGE WORKS MFG INC	02/27/2024	03/08/2024	3,177.40	0.00	Paid	Y 03/04/2024
	VEHICLE/MCYCLE STICKERS & ANIMAL	mgott					
	01-01-04-59-0800	VEHICLE LICENSE DECALS		2,585.40			
	01-01-04-59-0800	MOTORCYCLE LICENSE DECALS		130.00			
	01-01-04-59-0800	ANIMAL TAGS		462.00			
	Total for vendor 41939 - BORDEN DECAL:			3,177.40	0.00		

Vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:

03092024 2							
203001	BULLITT ENTERTAINMENT DBA BBILIVE	04/13/2023	03/08/2024	3,000.00	0.00	Paid	Y 03/04/2024
	FIN PMT FOR BAND 3.9 - KOOL N THE	vblackful					
	01-11-04-53-1800	FINAL PAYMENT FOR BAND MARCH 9 FREEDOM H		3,000.00			

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Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 08417 - BULLITT ENTERTAINMENT DBA BBILIVE:				3,000.00	0.00		
Vendor 100139 - CALDWELL, ALBERT P.:							
1182							
202916	ALBERT P. CALDWELL	02/26/2024	03/08/2024	225.00	0.00	Paid	Y
	LIGHTS FOR BIG SUIT SHOW	vblackful					02/27/2024
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		225.00			
Total for vendor 100139 - CALDWELL, ALBERT P.:				225.00	0.00		
Vendor 100373 - CARGILL INCORPORATED:							
2909247033							
202990	CARGILL INCORPORATED	02/26/2024	03/08/2024	44,335.74	0.00	Paid	Y
	644.79 TONS OF STREET SALT	asanchez					03/04/2024
	04-17-00-54-1500	SALT		44,335.74			
2909252056							
202991	CARGILL INCORPORATED	02/27/2024	03/08/2024	24,867.72	0.00	Paid	Y
	361.66 TONS OF STREET SALT	asanchez					03/04/2024
	04-17-00-54-1500	SALT		24,867.72			
Total for vendor 100373 - CARGILL INCORPORATED:				69,203.46	0.00		
Vendor 13302 - CDS OFFICE SYSTEMS:							
INV1596863							
202953	CDS OFFICE SYSTEMS	02/29/2024	03/08/2024	1,469.00	0.00	Paid	Y
	COMPUTER REPLACEMENT FOR DETECTIVES	mgiesing					03/01/2024
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		1,469.00			
Total for vendor 13302 - CDS OFFICE SYSTEMS:				1,469.00	0.00		
Vendor 12284 - CDW - CUSTOMER #3114500:							
PN89943							
202955	CDW GOVERNMENT	02/12/2024	03/08/2024	505.02	0.00	Paid	Y
	RICOH FI8040 SCANNER	mgiesing					03/01/2024
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		505.02			
Total for vendor 12284 - CDW - CUSTOMER #3114500:				505.02	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							

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25095 203019	CHICAGO PESTS LLC TERMITE INSPECTION @ 550 LAKEWOOD 33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES	02/28/2024 aRogers	03/08/2024	199.99 199.99	0.00	Paid	Y 03/04/2024
25124 203048	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	03/01/2024 mguzman	03/08/2024	125.00 125.00	0.00	Paid	Y 03/05/2024
25125 203050	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	03/01/2024 mguzman	03/08/2024	90.00 90.00	0.00	Paid	Y 03/05/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				<u>414.99</u>	<u>0.00</u>		

Vendor 14010 - CHRISTIE, NICK:

200086959 202983	NICHOLAS CHRISTIE ISAWWA TRAINING REIMBURSEMENT 01-17-00-52-0300 TRAINING EXPENSE	02/29/2024 asanchez	03/08/2024	48.00 48.00	0.00	Paid	Y 03/04/2024
Total for vendor 14010 - CHRISTIE, NICK:				<u>48.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4184702488 202986	CINTAS CORPORATION 2 2/27 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	02/27/2024 jayala	03/08/2024	161.23 72.61 88.62	0.00	Paid	Y 03/04/2024
4183983812 203003	CINTAS CORPORATION 2 2/20 WATER PLANT UNIFORM & SUPPLIES jayala 60-19-51-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG 60-19-51-54-0800 CLEANING SUPPLIES/PAPER PROD	02/20/2024 jayala	03/08/2024	161.23 72.61 88.62	0.00	Paid	Y 03/04/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				<u>322.46</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4184702806 203041	CINTAS CORP MOP SVCS @ 75 PARK/VH	02/27/2024 mguzman	03/08/2024	45.54	0.00	Paid	Y 03/05/2024
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		45.54			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			45.54	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4185434448							
202974	CINTAS CORP	03/05/2024	03/08/2024	231.38	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	mvanswol					03/04/2024
	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 100819 - CLIENTFIRST CONSULTING GROUP LLC:							
16043							
202949	CLIENTFIRST CONSULTING GROUP LLC	01/31/2024	03/08/2024	8,171.25	0.00	Paid	Y
	IT SUPPORT SVCS - JAN '24	mgiesing					03/01/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		8,171.25			
	Total for vendor 100819 - CLIENTFIRST CONSULTING GROUP LLC:			8,171.25	0.00		
Vendor 100820 - CONNECTWISE LLC:							
INV00472343							
202952	CONNECTWISE LLC	11/30/2021	03/08/2024	707.90	0.00	Paid	Y
	DEC '21 NETWORK MONITOR SOFTWARE	mgiesing					03/01/2024
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		707.90			
	Total for vendor 100820 - CONNECTWISE LLC:			707.90	0.00		
Vendor 100743 - COOK CASTLE ASSOCIATES LLC:							
3043							
203024	COOK CASTLE ASSOCIATES LLC	02/05/2024	03/08/2024	11,920.00	0.00	Paid	Y
	MAR '24 - MAR '25 - LIABILITY &	dashley					03/04/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		9,286.00			
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		2,634.00			
	Total for vendor 100743 - COOK CASTLE ASSOCIATES LLC:			11,920.00	0.00		
Vendor 17942 - DE JONG EQUIPMENT CO INC:							
RO43397							
203033	DE JONG EQUIPMENT CO INC	02/19/2024	03/08/2024	4,669.40	0.00	Paid	Y
	1720 FORD TRACTOR REPAIR	mguzman					03/05/2024
	52-11-00-55-0300	OTHER OPERATING SUPPLIES		4,669.40			
	Total for vendor 17942 - DE JONG EQUIPMENT CO INC:			4,669.40	0.00		

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	GL Distribution						

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/03 2024

202993	DEARBORN LIFE INSURANCE COMPANY	02/21/2024	03/08/2024	5,761.71	0.00	Paid	Y
	MAR/24 ELECTIVE INS PREMIUMS	rtrotman					03/04/2024
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		5,761.71			

VF025665-1/03 2024

202994	DEARBORN LIFE INSURANCE COMPANY	03/01/2024	03/08/2024	2,693.25	0.00	Paid	Y
	MAR/24 LIFE INSURANCE PREMIUMS	rtrotman					03/01/2024
	01-01-00-51-0100	ER EXP - ADMINISTRATION		124.85			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		82.65			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.38			
	01-20-00-51-0100	ER EXP - BUILDING		90.19			
	11-18-00-51-0100	ER EXP - HOUSING		48.70			
	01-01-04-51-0100	ER EXP - FINANCE/IT		131.10			
	01-08-00-51-0100	ER EXP - FIRE		542.64			
	01-07-00-51-0100	ER EXP - POLICE		870.20			
	01-11-00-51-0100	ER EXP - R&P		249.85			
	01-17-00-51-0100	ER EXP - DPW		92.92			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.13			
	56-17-53-51-0100	ER EXP - DPW		6.03			
	60-19-00-51-0100	ER EXP - DPW		122.64			
	70-19-00-51-0100	ER EXP - DPW		70.73			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.57			
	03-15-00-51-0100	ER EXP - LIBRARY		65.74			
	60-19-00-51-0100	ER EXP - UT BILLING		42.95			
	70-19-00-51-0100	ER EXP - UT BILLING		7.58			
	60-19-00-51-0100	ER EXP - WATER PLANT		106.40			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			8,454.96	0.00		

Vendor 41658 - DELTA INDUSTRIES INC:

SIN015593

203017	DELTA INDUSTRIES INC	02/20/2024	03/08/2024	580.94	0.00	Paid	Y
	REPAIR ON KAESAR AIR COMPRESSOR	jayala					03/04/2024
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		580.94			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			580.94	0.00		

Vendor MISC - DIONA TOWNSEND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GAS REIMBURSEMENT							
202937	DIONA TOWNSEND ARTISTIC FLOW; GAS BILL 80-00-00-61-0600	03/01/2024 khallberg	03/08/2024	753.98	0.00	Paid	Y 02/29/2024
		PUBLIC UTILITY SERVICES		753.98			
	Total for vendor MISC - DIONA TOWNSEND:			753.98	0.00		
Vendor 18682 - DIXON ENGINEERING INC:							
24-0181							
202985	DIXON ENGINEERING INC INSPECTION @ AUTUMN RIDGE TOWER 60-19-51-55-0400	03/04/2024 asanchez	03/08/2024	4,000.00	0.00	Paid	Y 03/04/2024
		CONTRACTUAL BLDG/FACIL MAINT		4,000.00			
	Total for vendor 18682 - DIXON ENGINEERING INC:			4,000.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
278482524021							
202940	DYNEGY ENERGY SERVICES LLC 1.20 - 2.25 SVCS @ CENTRAL PRK 01-11-22-61-0600	02/28/2024 dashley	03/08/2024	39.10	0.00	Paid	Y 02/29/2024
		PUBLIC UTILITY SERVICES		39.10			
308777724021							
202943	DYNEGY ENERGY SERVICES LLC 1.22 - 2.26 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	02/29/2024 dashley	03/08/2024	297.73	0.00	Paid	Y 03/01/2024
		PUBLIC UTILITY SERVICES		297.73			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			336.83	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
INV-20159							
202987	THE EAGLE UNIFORM CO INC GARCIA - ITEMS FOR UNIFORM 01-07-00-54-0900	02/29/2024 ccoyle	03/08/2024	601.75	0.00	Paid	Y 03/04/2024
		UNIFORM EXP/PROTECTIVE CLOTHNG		601.75			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			601.75	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
414367							
202956	ELMER & SON LOCKSMITHS RE-KEY TUMBLER FOR 270M/KEYS FOR 80-00-00-54-0000-DT-BD01B	03/01/2024 khallberg	03/08/2024	42.50	0.00	Paid	Y 03/01/2024
		OTHER OPERATING SUPPLIES		42.50			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			42.50	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100054 - EYEMED:							
166193834 202959	FIDELITY SECURITY LIFE INSURANCE CO MAR/24 VISION INSURANCE PREMIUMS 01-00-00-27-2200	02/22/2024 rtrotman	03/08/2024	1,018.67	0.00	Paid	Y 03/01/2024
	EYE MED VISION INS DEDUCTIONS			1,018.67			
	Total for vendor 100054 - EYEMED:			<u>1,018.67</u>	<u>0.00</u>		
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
030824-11804215 203101*	FAMILY SUPPORT PAYMENT CENTER 03/08/24 P/R EE W/H 01-00-00-27-0132	03/08/2024 eocampo	03/08/2024	692.31	0.00	Paid	Y 03/08/2024
	MISCELLANEOUS DEDUCTION #1 01-00-00-45-0200			694.62 (2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>692.31</u>	<u>0.00</u>		
Vendor 27614 - FEDEX:							
8-422-22186 202992	FEDEX SHIPPING - J. MANNINO POLICE 2/21/24 01-07-00-59-0100	02/28/2024 rtrotman	03/08/2024	56.41	0.00	Paid	Y 03/04/2024
	FEDEX CHARGE FOR SHIPMENT 2/21/24			56.41			
	Total for vendor 27614 - FEDEX:			<u>56.41</u>	<u>0.00</u>		
Vendor 101434 - FIRE-DEX GW, LLC:							
5-1442 202941	GEAR WASH GEAR REPAIR (CHAVEZ) 01-08-00-54-0900	02/26/2024 tapt	03/08/2024	134.21	0.00	Paid	Y 02/29/2024
	UNIFORM EXP/PROTECTIVE CLOTHNG			134.21			
	Total for vendor 101434 - FIRE-DEX GW, LLC:			<u>134.21</u>	<u>0.00</u>		
Vendor 101328 - FORCE ENTERPRISES:							
060280 202995	FORCE ENTERPRISES '24 - '25 VS 1ST NOTICES & 01-01-04-59-0800	02/27/2024 mgott	03/08/2024	2,640.18	0.00	Paid	Y 03/04/2024
	VS 1ST NOTICES-ENVELOPES			2,640.18			
	Total for vendor 101328 - FORCE ENTERPRISES:			<u>2,640.18</u>	<u>0.00</u>		
Vendor 30241 - GALE GROUP:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
83830874 202938	GALE GROUP 8 BOOKS 03-15-00-56-3000	02/07/2024 mvanswol LIBRARY BOOKS (ADULT)	03/08/2024	223.42 223.42	0.00	Paid	Y 02/29/2024
83931390 202939	GALE GROUP 4 BOOKS 03-15-00-56-3000	02/20/2024 mvanswol LIBRARY BOOKS (ADULT)	03/08/2024	98.96 98.96	0.00	Paid	Y 02/29/2024
Total for vendor 30241 - GALE GROUP:				322.38	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-218865 RI 203020	GRAYMONT WESTERN LIME INC 26.11 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/21/2024 jayala INVENTORIES	03/08/2024	5,535.32 5,535.32	0.00	Paid	Y 03/04/2024
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				5,535.32	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

667730-H 202948	HEARTLAND BUSINESS SYSTEMS LLC YEARLY MITEL PHONE SYSTEM SOFTWARE 01-01-04-55-0000	01/24/2024 mgiesing CONTRACTUAL EQUIP MAINT-OTHER	03/08/2024	5,938.98 5,938.98	0.00	Paid	Y 03/01/2024
673505-H 202950	HEARTLAND BUSINESS SYSTEMS LLC MITEL SUPPORT 01-01-04-55-0000	02/20/2024 mgiesing CONTRACTUAL EQUIP MAINT-OTHER	03/08/2024	520.00 520.00	0.00	Paid	Y 03/01/2024
676195-H 202951	HEARTLAND BUSINESS SYSTEMS LLC MIR EPE SWA STANDARD 1 YEAR 01-01-04-55-0000	02/23/2024 mgiesing CONTRACTUAL EQUIP MAINT-OTHER	03/08/2024	647.25 647.25	0.00	Paid	Y 03/01/2024
Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:				7,106.23	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

0610827 202977	HOME DEPOT CREDIT SERVICES 244 GENTRY - ADHESIVE QUIKRETE 33-00-00-55-0500-ED23-011	02/26/2024 aRogers CONTRACTUAL GROUNDS MAINT	03/08/2024	40.60 40.60	0.00	Paid	Y 03/04/2024
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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						
8510502							
202982	HOME DEPOT CREDIT SERVICES	02/28/2024	03/08/2024	19.95	0.00	Paid	Y
	244 GENTRY - COARSE DRYWALL SCREW	aRogers					03/04/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			19.95			
0923607							
202989	HOME DEPOT CREDIT SERVICES	02/26/2024	03/08/2024	778.00	0.00	Paid	Y
	244 GENTRY SPRAY FOAM INSULATION KIT	aRogers					03/04/2024
	33-00-00-55-0500-ED23-011 CONTRACTUAL GROUNDS MAINT			778.00			
7013403							
203037	HOME DEPOT CREDIT SERVICES	02/29/2024	03/08/2024	508.00	0.00	Paid	Y
	TOOLS FOR DAVE - SHOP	mboone					03/05/2024
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			508.00			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>1,346.55</u>	<u>0.00</u>		

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

030824							
203097	INTL ASSOC OF FF - LOCAL #1263	03/08/2024	03/08/2024	965.04	0.00	Paid	Y
	03/08/24 P/R FIREFIGHTER DUES W/H	eocampo					03/08/2024
	01-00-00-27-0126 IA OF FF DUES			965.04			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>965.04</u>	<u>0.00</u>		

Vendor UBMISC - JATON SMITH:

0131012000-07							
202918	JATON SMITH	02/28/2024	03/08/2024	70.63	0.00	Paid	Y
	UB REFUND FOR 316 BLACKHAWK	dashley					02/28/2024
	60-00-00-12-0500 WATER			54.06			
	70-00-00-12-0500 SEWER			8.99			
	60-00-00-12-0567 T.C.B.S.			7.58			
	Total for vendor UBMISC - JATON SMITH:			<u>70.63</u>	<u>0.00</u>		

Vendor 45919 - JC'S AUTO PRO INC:

35801							
203029	JC'S AUTO PRO INC	02/29/2024	03/08/2024	866.36	0.00	Paid	Y
	SERVICE FOR TRUCK #126	mguzman					03/05/2024
	52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			866.36			
	Total for vendor 45919 - JC'S AUTO PRO INC:			<u>866.36</u>	<u>0.00</u>		

Vendor 100270 - K & J LAWN MAINTENANCE:

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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
089603 203025	K & J LAWN MAINTENANCE 3250 LINCOLN HWY BOARD UP 33-00-00-55-0500	03/01/2024 aRogers	03/08/2024	275.00 275.00	0.00	Paid	Y 03/04/2024
089602 203027	K & J LAWN MAINTENANCE 3250 LINCOLN HYWY AQUARIUM REMVL 33-00-00-55-0500	02/29/2024 aRogers	03/08/2024	75.00 75.00	0.00	Paid	Y 03/04/2024
Total for vendor 100270 - K & J LAWN MAINTENANCE:				350.00	0.00		

Vendor 100845 - KANOPY INC:

390608-PPU 202976	KANOPY INC VIDEO STREAMING SVCS 03-15-00-56-3200	02/29/2024 mvanswol	03/08/2024	72.00 72.00	0.00	Paid	Y 03/04/2024
Total for vendor 100845 - KANOPY INC:				72.00	0.00		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

053080 202963	KENNEDY AUTO REPAIR II INC 17-4 - OIL CHANGE / RIGHT HEADLIGHT 52-07-00-55-0300	02/26/2024 ccoyle	03/08/2024	128.00 128.00	0.00	Paid	Y 03/04/2024
053024 202964	KENNEDY AUTO REPAIR II INC 19/16-1 -OIL CHANGE, SPARK PLUGS, 52-07-00-55-0300	02/23/2024 ccoyle	03/08/2024	883.45 883.45	0.00	Paid	Y 03/04/2024
053069 202965	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	02/22/2024 ccoyle	03/08/2024	57.95 57.95	0.00	Paid	Y 03/04/2024
053094 203015	KENNEDY AUTO REPAIR II INC 22-3 - OIL CHANGE / TIRE ROTATION 52-07-00-55-0300	03/01/2024 ccoyle	03/08/2024	105.00 105.00	0.00	Paid	Y 03/04/2024
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				1,174.40	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
87672							
202957	LAUTERBACH & AMEN LLP	02/21/2024	03/08/2024	300.00	0.00	Paid	Y
	M. VOLD - POL PENSION CREDIT	dashley					03/01/2024
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		300.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			300.00	0.00		

Vendor 52164 - LEWIS, MARGARET:

FEB 2024							
203031	MARGARET LEWIS	03/01/2024	03/08/2024	64.99	0.00	Paid	Y
	FEB '24 MILEAGE REIMBURSEMENT	mguzman					03/05/2024
	01-11-00-52-0000	OTHER TRAVEL EXPENSES		64.99			
	Total for vendor 52164 - LEWIS, MARGARET:			64.99	0.00		

Vendor 71760 - LINDE INC:

41375706							
202998	LINDE INC	02/26/2024	03/08/2024	3,857.00	0.00	Paid	Y
	11.020 TONS OF CARBON DIOXIDE	jayala					03/04/2024
	60-00-00-14-0000	INVENTORIES		3,857.00			
	Total for vendor 71760 - LINDE INC:			3,857.00	0.00		

Vendor 53123 - LOOPNET:

119341773-1							
203030	LOOPNET	03/04/2024	03/08/2024	225.00	0.00	Paid	Y
	MAR '24 COMMERCIAL PROPERTY	aRogers					03/05/2024
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		225.00			
	Total for vendor 53123 - LOOPNET:			225.00	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

030824/24 B 00899							
203096	MARILYN O. MARSHALL	03/08/2024	03/08/2024	192.50	0.00	Paid	Y
	03/08/24 CHAPTER 13 W/H	eocampo					03/08/2024
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 56500 - MEADE INC:

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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
707541 202935	MEADE INC FEBRUARY/24- TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	02/29/2024 asanchez	03/08/2024	763.52	0.00	Paid	Y 02/29/2024
	CONTRACTUAL EQUIP MAINT-OTHER			763.52			
	Total for vendor 56500 - MEADE INC:			<u>763.52</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

01971 - 2024 202978	MENARDS INC 3 TUBES-SQUARING UP SHIFTER 60-19-51-55-0200	02/27/2024 jayala	03/08/2024	92.39	0.00	Paid	Y 03/04/2024
	EQUIP MAINT & REPAIR-OTHER			92.39			
01646 - 2024 202988	MENARDS INC 3 DEHUMIDIFIERS/2 SHELVES/VELCRO 60-19-51-54-0000	02/21/2024 jayala	03/08/2024	618.10	0.00	Paid	Y 03/04/2024
	OTHER OPERATING SUPPLIES			618.10			
02164 - 2024 203004	MENARDS INC FOAM FILTER SLEEVE FOR SHOP VAC 01-17-00-54-0000	03/01/2024 asanchez	03/08/2024	4.49	0.00	Paid	Y 03/04/2024
	OTHER OPERATING SUPPLIES			4.49			
02094 - 2024 203038	MENARDS INC PAINT SUPPLIES - GARAGE 01-11-22-54-0000	02/29/2024 mboone	03/08/2024	29.46	0.00	Paid	Y 03/05/2024
	OTHER OPERATING SUPPLIES			29.46			
02020 - 2024 203042	MENARDS INC PAINT SUPPLIES - CP KITCHEN 01-11-22-54-0000	02/28/2024 mboone	03/08/2024	104.89	0.00	Paid	Y 03/05/2024
	OTHER OPERATING SUPPLIES			104.89			
02018 - 2024 203043	MENARDS INC TOOLS FOR DAVE BROWN'S TRUCK 01-11-07-54-0000	02/28/2024 mboone	03/08/2024	57.93	0.00	Paid	Y 03/05/2024
	OTHER OPERATING SUPPLIES			57.93			
02022 - 2024 203047	MENARDS INC LETTER STENCILS FOR GARAGE CANS 01-11-22-54-0000	02/28/2024 mboone	03/08/2024	3.98	0.00	Paid	Y 03/05/2024
	OTHER OPERATING SUPPLIES			3.98			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
02039 - 2024							
203052	MENARDS INC	02/28/2024	03/08/2024	1.99	0.00	Paid	Y
	SCREW BIT FOR DOOR CLOSER - PD	mboone					03/05/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		1.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			913.23	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

030824							
203099	METROPOLITAN ALLIANCE OF POLICE	03/08/2024	03/08/2024	720.00	0.00	Paid	Y
	03/08/24 P/R POLICE DUES W/H	eocampo					03/08/2024
	01-00-00-27-0127	M.A.P. DUES		720.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			720.00	0.00		

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

INV054536							
202907	METROPOLITAN INDUSTRIES INC	09/19/2023	03/08/2024	1,700.00	0.00	Paid	Y
	SANGAMON LIFT STN SERVICE-MAINT.	asanchez					02/27/2024
	70-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,700.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			1,700.00	0.00		

Vendor 100418 - METTEL:

0100527998-353-5							
202942	METROPOLITAN TELECOMMUNICATIONS	03/01/2024	03/08/2024	1,024.91	0.00	Paid	Y
	MARCH '24 PHONE SVCS VH PD FD	dashley					03/01/2024
	01-01-00-61-0000	TELEPHONE		192.25			
	01-07-00-61-0000	TELEPHONE		497.94			
	01-08-00-61-0000	TELEPHONE		334.72			
	Total for vendor 100418 - METTEL:			1,024.91	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

505126874							
202975	MIDWEST TAPE LLC	02/29/2024	03/08/2024	1,242.03	0.00	Paid	Y
	HOOPLA FEB/24	mvanswol					03/04/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		1,242.03			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,242.03	0.00		

Vendor 100525 - MISSIONSQUARE:

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030824-300568							
203091	MISSIONSQUARE PLAN ID 300568	03/08/2024	03/08/2024	15,705.62	0.00	Paid	Y
	03/08/24 P/R ICMA-RC 457 W/H	eocampo					03/08/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		15,705.62			
	Total for vendor 100525 - MISSIONSQUARE:			<u>15,705.62</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

030824-705478							
203093	MISSIONSQUARE PLAN ID 705478	03/08/2024	03/08/2024	2,972.00	0.00	Paid	Y
	03/08/24 PR ROTH W/H	eocampo					03/08/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-ROTH W/H		2,972.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>2,972.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-618053							
203005	MONARCH AUTO SUPPLY INC	03/01/2024	03/08/2024	83.98	0.00	Paid	Y
	#601: (2) OIL STABILIZER	asanchez					03/04/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		83.98			
6981-618050							
203007	MONARCH AUTO SUPPLY INC	03/01/2024	03/08/2024	22.98	0.00	Paid	Y
	#601 OIL & AIR FILTER	asanchez					03/04/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		22.98			
6981-617740							
203032	MONARCH AUTO SUPPLY INC	02/27/2024	03/08/2024	4.99	0.00	Paid	Y
	DOOR TREAD REPAIR	mboone					03/05/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		4.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>111.95</u>	<u>0.00</u>		

Vendor 58255 - MORACHE, PAUL:

03012024							
202973	PAUL MORACHE	03/01/2024	03/08/2024	190.08	0.00	Paid	Y
	FOOD/SUPPLIES FOR POLAR PLUNGE	ccoyle					03/04/2024
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		190.08			
	Total for vendor 58255 - MORACHE, PAUL:			<u>190.08</u>	<u>0.00</u>		

Vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:

03/07/2024 11:43 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 03/08/2024 - 03/08/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2024 DUES							
203064	MUNICIPAL CLERKS OF ILLINOIS	03/04/2024	03/08/2024	65.00	0.00	Paid	Y
	2024 MCI DUES - MCGANN	athurston					03/05/2024
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		65.00			
	Total for vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:			<u>65.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

030824-0037926001							
203102	NATIONWIDE TRUST COMPANY FSB	03/08/2024	03/08/2024	1,750.08	0.00	Paid	Y
	03/08/24 PR EE W/H	eocampo					03/08/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>1,750.08</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

43865140776 FINAL							
202919	NICOR GAS	02/27/2024	03/08/2024	45.83	0.00	Paid	Y
	2.15 - 2.27 SVCS @ 301 MAIN - FINAL	dashley					02/28/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.83			
	Total for vendor 61208 - NICOR GAS:			<u>45.83</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:

02 2024							
202969	JENNIFER OOSTERBAAN	03/04/2024	03/08/2024	179.49	0.00	Paid	Y
	FEB/24 MILEAGE REIMBURSEMENT	mvanswol					03/04/2024
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		179.49			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>179.49</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

030824							
203090	PARK FOREST POLICE PENSION FUND	03/08/2024	03/08/2024	15,586.27	0.00	Paid	Y
	03/08/24 P/R POLICE PENSION W/H	eocampo					03/08/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,586.27			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>15,586.27</u>	<u>0.00</u>		

Vendor 28372 - PF FIREFIGHTERS PENSION FUND:

03/07/2024 11:43 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 03/08/2024 - 03/08/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
030824							
203092	PF FIREFIGHTERS PENSION FUND	03/08/2024	03/08/2024	9,956.68	0.00	Paid	Y
	03/08/24 P/R FF PENSION W/H	eocampo					03/08/2024
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		9,956.68			
	Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:			<u>9,956.68</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP030603132024							
202923	JAE'LN PICKETT	02/26/2024	03/08/2024	250.00	0.00	Paid	Y
	3/6 & 3/13 ART PROGRAMS	mvanswol					02/28/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>250.00</u>	<u>0.00</u>		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3106560421							
202945	PITNEY BOWES GLOBAL FINANCIAL	02/28/2024	03/08/2024	977.04	0.00	Paid	Y
	BILLING PERIOD: DEC 30 2023 - MAR 29	egarza					03/01/2024
	01-01-00-55-0000	BILLING PERIOD: DEC 30 2023-MAR 29 2024		977.04			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			<u>977.04</u>	<u>0.00</u>		

Vendor 101246 - PLAYAWAY PRODUCTS LLC:

454363							
202932	PLAYAWAY PRODUCTS LLC	02/23/2024	03/08/2024	738.63	0.00	Paid	Y
	12 PLAYAWAYS	mvanswol					02/29/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		738.63			
454548							
202936	PLAYAWAY PRODUCTS LLC	02/26/2024	03/08/2024	73.69	0.00	Paid	Y
	1 PLAYAWAY	mvanswol					02/29/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		73.69			
	Total for vendor 101246 - PLAYAWAY PRODUCTS LLC:			<u>812.32</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

103114							
203016	PUBLIC SAFETY DIRECT INC	03/01/2024	03/08/2024	65.00	0.00	Paid	Y
	20-1 SWAP OUT DVR	ccoyle					03/04/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>65.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor MISC - QUENTIN MILROE:							
2001819.002 203055	QUENTIN MILROE RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/05/2024 mguzman	03/08/2024	100.00	0.00	Paid	Y 03/05/2024
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - QUENTIN MILROE:			<u>100.00</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
37291645 202927	QUILL LLC FLASH DRIVES, CLEANING SUPPLIES 03-15-00-54-0100 03-15-00-54-0800	02/19/2024 mvanswol	03/08/2024	270.93	0.00	Paid	Y 02/29/2024
	COMPUTER/SOFTWARE/WEBSITE			17.98			
	CLEANING SUPPLIES/PAPER PROD			252.95			
37269980 202928	QUILL LLC BATTERIES AND GLOVES 03-15-00-54-0000 03-15-00-54-0800	02/16/2024 mvanswol	03/08/2024	51.41	0.00	Paid	Y 02/29/2024
	OTHER OPERATING SUPPLIES			33.43			
	CLEANING SUPPLIES/PAPER PROD			17.98			
37250932 202929	QUILL LLC TONER AND CLEANING SUPPLIES 03-15-00-54-0200 03-15-00-54-0800	02/15/2024 mvanswol	03/08/2024	208.40	0.00	Paid	Y 02/29/2024
	PRINTING/COPYING SUPPLIES			175.11			
	CLEANING SUPPLIES/PAPER PROD			33.29			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>530.74</u>	<u>0.00</u>		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
OCT 2023 203028*	RICH TOWNSHIP TRANSPORTATION OCT '23 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000 01-17-00-53-2000 01-00-00-45-1500	01/08/2024 dashley	03/08/2024	2,230.75	0.00	Paid	Y 03/05/2024
	CONTRACTUAL BUS SVC-RIDERSHIP			2,230.75			
	CONTRACTUAL BUS SVC-FARE BOX EXP			951.61			
	JOLLY TROLLEY-FARE BOX REV			(951.61)			
NOV 2023 203044*	RICH TOWNSHIP TRANSPORTATION NOV '23 JOLLY TROLLEY GRANT FUNDS 01-17-00-53-2000 01-17-00-53-2000 01-00-00-45-1500	02/05/2024 dashley	03/08/2024	2,565.33	0.00	Paid	Y 03/05/2024
	CONTRACTUAL BUS SERVICE			2,565.33			
	CONTRACTUAL BUS SERVICE			787.22			
	JOLLY TROLLEY			(787.22)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DEC 2023 203045*	RICH TOWNSHIP TRANSPORTATION	03/04/2024	03/08/2024	2,565.33	0.00	Paid	Y 03/05/2024
	DEC '23 JOLLY TROLLEY GRANT FUNDS	dashley					
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		2,565.33			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		767.34			
	01-00-00-45-1500	JOLLY TROLLEY		(767.34)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			<u>7,361.41</u>	<u>0.00</u>		

Vendor 74860 - ROBBINS SCHWARTZ:

971814-971825 203026	ROBBINS SCHWARTZ	02/16/2024	03/08/2024	3,360.00	0.00	Paid	Y 03/04/2024
	PROFESSIONAL LEGAL SVCS THRU 1/31/24	athurston					
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		315.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		315.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		630.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		945.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		52.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		262.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		787.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		52.50			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>3,360.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

932960-0 202934	RUNCO OFFICE SUPPLY	02/28/2024	03/08/2024	54.82	0.00	Paid	Y 02/29/2024
	DYMO TAPE, DRY E MARKERS, POST ITS,	egarza					
	01-01-00-54-0000	DYMO TAPE, DRY E MARKERS, POST ITS, NOTE		54.82			
933202-0 202946	RUNCO OFFICE SUPPLY	03/01/2024	03/08/2024	134.98	0.00	Paid	Y 03/01/2024
	ENVELOPES 10X15X2 40# AND 10X13X2	egarza					
	01-01-00-54-0000	ENVELOPES 10X15X2 40# AND 10X13X2 40#		134.98			
933221-0 202960	RUNCO OFFICE SUPPLY	03/01/2024	03/08/2024	44.95	0.00	Paid	Y 03/04/2024
	PAPER XERO/DUP 20# LTR CA	egarza					
	01-01-00-54-0200	PRINTING/COPYING SUPPLIES		44.95			
933342-0 202979	RUNCO OFFICE SUPPLY	03/04/2024	03/08/2024	87.14	0.00	Paid	Y 03/04/2024
	RACK,LIT,MAG/SIZE CLR - THREE	egarza					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0000	RACK,LIT,MAG/SIZE CLR - THREE		87.14			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>321.89</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS03062024							
202924	ARLENE B SANTIAGO	01/24/2024	03/08/2024	175.00	0.00	Paid	Y
	3/6 CHAIR YOGA SVCS	mvanswol					02/28/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
Vendor 77058 - SANTO SPORT STORE INC:							
109438							
203057	SANTO SPORT STORE INC	02/29/2024	03/08/2024	150.00	0.00	Paid	Y
	25 YOUTH BASKETBALL SHORT	mguzman					03/05/2024
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		150.00			
	Total for vendor 77058 - SANTO SPORT STORE INC:			<u>150.00</u>	<u>0.00</u>		
Vendor 78125 - SERVICE SANITATION INC:							
8800565							
203014	SERVICE SANITATION INC	03/01/2024	03/08/2024	154.25	0.00	Paid	Y
	3.1 - 3.28 SVCS @ 244 GENTRY	aRogers					03/04/2024
	33-00-00-55-0500-ED23-011	CONTRACTUAL GROUNDS MAINT		154.25			
8800564							
203035	SERVICE SANITATION INC	03/01/2024	03/08/2024	154.25	0.00	Paid	Y
	3.1 - 3.28 SVCS @ SOMONAUK PARK	mguzman					03/05/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		154.25			
8800563							
203036	SERVICE SANITATION INC	03/01/2024	03/08/2024	154.25	0.00	Paid	Y
	3.1 - 3.28 SVCS @ CENTRAL PARK	mguzman					03/05/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		154.25			
8800562							
203039	SERVICE SANITATION INC	03/01/2024	03/08/2024	154.25	0.00	Paid	Y
	3.1 - 3.28 SVCS @ DOG PARK	mguzman					03/05/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		154.25			
8800561							
203040	SERVICE SANITATION INC	03/01/2024	03/08/2024	154.25	0.00	Paid	Y
	3.1 - 3.28 SVCS @ RAIL FAN PARK	mguzman					03/05/2024
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		154.25			

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 78125 - SERVICE SANITATION INC:				771.25	0.00		
Vendor 100057 - SHELTON, GARY:							
02262024 202917	GARY SHELTON WINDOW WASHING @ FREEDOM HALL 01-11-04-54-0000	02/26/2024 vblackful	03/08/2024	40.00	0.00	Paid	Y 02/27/2024
	OTHER OPERATING SUPPLIES			40.00			
03052024 203063	GARY SHELTON DT/DOTG WINDOW WASHING SVCS 80-00-00-55-0400-DT-BD06A 80-00-00-55-0400-DT-BD07A 80-00-00-55-0400-DT-BD01B 80-00-00-55-0400-DT-BD05A	03/05/2024 khallberg	03/08/2024	361.50	0.00	Paid	Y 03/05/2024
	CONTRACTUAL BLDG/FACIL MAINT			199.50			
	CONTRACTUAL BLDG/FACIL MAINT			52.00			
	CONTRACTUAL BLDG/FACIL MAINT			94.00			
	CONTRACTUAL BLDG/FACIL MAINT			16.00			
Total for vendor 100057 - SHELTON, GARY:				401.50	0.00		
Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:							
PF - Q3 2024 202543	SOUTHCOM COMBINED DISPATCH CNTR Q3 ASSESSMENTS - POLICE & FIRE 01-07-00-53-5700 01-08-00-53-5700	02/15/2024 dashley	03/08/2024	144,716.25	0.00	Paid	Y 02/16/2024
	SOUTH COM CONTRIBUTION - POLICE 80%			115,773.00			
	SOUTH COM CONTRIBUTION - FIRE - 20%			28,943.25			
Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:				144,716.25	0.00		
Vendor 100623 - SPEAR TIP LLC:							
8359 202954	SPEAR TIP LLC MAR '24 CYBER TRACKING SERVICES 01-01-04-53-1400	03/01/2024 mgiesing	03/08/2024	2,695.00	0.00	Paid	Y 03/01/2024
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
Total for vendor 100623 - SPEAR TIP LLC:				2,695.00	0.00		
Vendor 101402 - STANTON MECHANICAL INC.:							
503032 203002	STANTON MECHANICAL INC. JACE (HVAC) INSPECTION, ZONE 80-00-00-55-0400-DT-BD01B	02/20/2024 khallberg	03/08/2024	1,120.00	0.00	Paid	Y 03/04/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,120.00			
Total for vendor 101402 - STANTON MECHANICAL INC.:				1,120.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101086 - SUPERIOR CABINET SUPPLY :							
8750							
203065	SUPERIOR CABINET SUPPLY INC.	03/04/2024	03/08/2024	5,270.00	0.00	Paid	Y 03/05/2024
	244 GENTRY - CABINETS	aRogers					
	33-00-00-55-0500-ED23-011 244 GENTRY - CABINETS			5,270.00			
	Total for vendor 101086 - SUPERIOR CABINET SUPPLY :			5,270.00	0.00		

Vendor 101283 - THIRD CITY SOUND:							
0533							
202915	WILLIAM ALDRIDGE	02/05/2024	03/08/2024	1,305.00	0.00	Paid	Y 02/27/2024
	SOUND FOR BIG SUIT SHOW	vblackful					
	01-11-04-53-0000 OTHER PROFESSIONAL SERVICES			1,305.00			
	Total for vendor 101283 - THIRD CITY SOUND:			1,305.00	0.00		

Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
030824/22 B 13043							
203095	THOMAS H. HOOPER, TRUSTEE	03/08/2024	03/08/2024	588.46	0.00	Paid	Y 03/08/2024
	03/08/24 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132 S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			588.46	0.00		

Vendor 93168 - THOMSON REUTERS - WEST:							
849819654							
202966	THOMSON REUTERS - WEST	03/01/2024	03/08/2024	330.71	0.00	Paid	Y 03/04/2024
	02/01/24 - 02/29/24 - POLICE	ccoyle					
	01-07-00-54-0000 OTHER OPERATING SUPPLIES			330.71			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			330.71	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:							
71952972							
202947	TIFCO INDUSTRIES INC	02/19/2024	03/08/2024	651.60	0.00	Paid	Y 03/01/2024
	100 INDUSTRIAL CONNECTOR	asanchez					
	04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES			651.60			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			651.60	0.00		

Vendor 101043 - TINLEY PARK POLICE PENSION FUND:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02142024 202958	TINLEY PARK POLICE PENSION FUND M. VOLD - POLICE PENSION SERVICE 21-01-00-52-0750	02/14/2024 dashley	03/08/2024	200,923.68	0.00	Paid	Y 03/01/2024
	PORTABLE PENSION TRANSFER			200,923.68			
	Total for vendor 101043 - TINLEY PARK POLICE PENSION FUND:			<u>200,923.68</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

03032024-244-M 203000	DAVID S. TRACY FEB '24 SSTI GEN. CONTRACTOR @ 244 33-00-00-53-0000	03/03/2024 aRogers	03/08/2024	1,500.00	0.00	Paid	Y 03/04/2024
	SSTI GENERAL CONTRACTOR AT 244 GENTRY			1,500.00			
03032024-INS 203013	DAVID S. TRACY INS - SSTI GENERAL CONTRACTOR @ 33-00-00-53-0000	03/03/2024 aRogers	03/08/2024	94.67	0.00	Paid	Y 03/04/2024
	SSTI GENERAL CONTRACTOR AT 244 GENTRY			94.67			
19 203021	DAVID S. TRACY HRAP GC SERVICES 33-00-00-53-0000-ED23-014	03/03/2024 aRogers	03/08/2024	162.00	0.00	Paid	Y 03/04/2024
	OTHER PROFESSIONAL SERVICES			162.00			
03032024-SCP-M 203067	DAVID S. TRACY GENERAL CONTRACTOR 2024 SCP - ROUND 33-00-00-55-0500-ED24-008	03/03/2024 aRogers	03/08/2024	620.64	0.00	Paid	Y 03/05/2024
	PROJECT MANAGEMENT 2024 SCP			620.64			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>2,377.31</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

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

Vendor 85289 - TRI-K INC:

123666 203066	TRI-K INC BUILDING SUPPLIES - VOPF 01-11-07-54-0000	02/23/2024 mguzman	03/08/2024	4,144.40	0.00	Paid	Y 03/05/2024
	OTHER OPERATING SUPPLIES			4,144.40			
	Total for vendor 85289 - TRI-K INC:			<u>4,144.40</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
	GL Distribution						

Vendor 85219 - TRL TIRE SERVICE CORP:

34329							
203034	TRL TIRE SERVICE CORP	02/23/2024	03/08/2024	195.00	0.00	Paid	Y
	NEW TIRE - AVANT	mboone					03/05/2024
	52-11-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		195.00			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			195.00	0.00		

Vendor 88825 - U S BANK:

02 2024 - LIBRARY							
202996*	U S BANK NATIONAL ASSOCIATION	02/22/2024	03/08/2024	4,679.61	0.00	Paid	Y
	01/24-02/22 CREDIT CARD PURCHASES	mvanswol					03/04/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(51.03)			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		618.03			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,393.34			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		64.92			
	03-15-00-54-0400	MEETING EXPENSE		159.40			
	03-15-00-56-3500	LIBRARY A/V MATERIALS		16.49			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		188.81			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		217.50			
	03-15-00-54-0400	MEETING EXPENSE		8.75			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.98			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		75.00			
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		5.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		15.00			
	03-15-00-54-0400	MEETING EXPENSE		40.82			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		55.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		141.70			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		168.95			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		136.50			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.50			
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		246.95			
	Total for vendor 88825 - U S BANK:			4,679.61	0.00		

Vendor 08280 - UNIVAR SOLUTIONS USA INC:

51873479							
203022	UNIVAR SOLUTIONS USA INC	02/21/2024	03/08/2024	14,613.55	0.00	Paid	Y
	25.38 TONS SODA ASH LITE	jayala					03/04/2024
	60-00-00-14-0000	INVENTORIES		14,613.55			

03/07/2024 11:43 AM  
 User: dashley  
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 03/08/2024 - 03/08/2024  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				14,613.55	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
60011X094							
202961	UPS	03/02/2024	03/08/2024	45.26	0.00	Paid	Y
	MAR/24 WEEKLY SVC CHG	rtrotman					03/04/2024
	01-01-00-59-0100	POSTAGE WK ENDING 3/2/24		32.90			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 2/16/24		12.36			
Total for vendor 86315 - UPS - SHIPPER #60011X:				45.26	0.00		
Vendor 101270 - USA BLUEBOOK:							
INV00286799							
203006	HD SUPPLY INC.	02/23/2024	03/08/2024	182.50	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					03/04/2024
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		182.50			
Total for vendor 101270 - USA BLUEBOOK:				182.50	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:							
608000057372							
202962	VERIZON CONNECT FLEET USA LLC	03/01/2024	03/08/2024	660.25	0.00	Paid	Y
	FEB '24 VEHICLE GPS SERVICES	dashley					03/04/2024
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				660.25	0.00		
Vendor 100046 - VLAHAKIS, ELIZABETH:							
9051114							
203018	ELIZABETH VLAHAKIS	02/27/2024	03/08/2024	35.91	0.00	Paid	Y
	SPRAYERS FOR EMS TRAINING -	tapt					03/04/2024
	01-08-00-52-0300	TRAINING EXPENSE		35.91			
Total for vendor 100046 - VLAHAKIS, ELIZABETH:				35.91	0.00		
Vendor 101008 - WEX:							
41799-VOPF-030824							
203023	WEX	03/08/2024	03/08/2024	8,616.85	0.00	Paid	Y
	41799 WEX FSA FUNDING REQUEST DATED	rtrotman					03/04/2024
	01-00-00-27-2100	WEX FSA FUNDING REQUEST DATED 03/08/2024		8,616.85			
Total for vendor 101008 - WEX:				8,616.85	0.00		

JOURNALIZED

PAID

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

Vendor 55940 - XBS MIDWEST:

IN5059418							
202944	XBS MIDWEST	02/27/2024	03/08/2024	134.99	0.00	Paid	Y
	STAPLES 008R12941	egarza					03/01/2024
	01-01-00-55-0000	STAPLES 008R12941		134.99			
Total for vendor 55940 - XBS MIDWEST:				<u>134.99</u>	<u>0.00</u>		

Vendor 100309 - YOHN, CRAIG:

111-3042671-0011465							
203051	CRAIG YOHN	03/02/2024	03/08/2024	234.66	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT	mguzman					03/05/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		234.66			
111-4784270-5245024							
203053	CRAIG YOHN	03/02/2024	03/08/2024	114.81	0.00	Paid	Y
	BOOT REIMBURSEMENT	mguzman					03/05/2024
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		114.81			
Total for vendor 100309 - YOHN, CRAIG:				<u>349.47</u>	<u>0.00</u>		

# of Invoices:	157	# Due:	0	Totals:	644,364.58	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>644,364.58</u>	<u>0.00</u>

\* 6 Net Invoices have Credits Totalling: (2,571.44)

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			283,190.79	0.00		
	03 - PUBLIC LIBRARY			10,373.04	0.00		
	04 - MOTOR FUEL TAX			79,562.03	0.00		
	11 - HOUSING AUTHORITY			48.70	0.00		
	21 - POLICE PENSION FUND			213,143.68	0.00		
	33 - CAPITAL PROJECTS			9,190.10	0.00		
	52 - VEHICLE SERVICES FUND			11,653.88	0.00		
	56 - REFUSE			6.03	0.00		
	60 - WATER OPER & MAINTENANCE			30,433.62	0.00		
	70 - SEWER OPER & MAINTENANCE			1,864.80	0.00		
	80 - DOWNTOWN PARK FOREST			4,897.91	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			102,512.02	0.00		
	01-00 - GENERAL ADMINISTRATION			225,916.17	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			65.00	0.00		
	01-03 - LEGAL			3,360.00	0.00		
	01-04 - FINANCIAL ADMIN			25,122.65	0.00		
	07-00 - LAW ENFORCEMENT			122,063.90	0.00		
	08-00 - FIRE/EMERGENCY			30,195.68	0.00		
	11-00 - RECREATION & PARKS			6,575.36	0.00		
	11-04 - FREEDOM HALL			4,570.00	0.00		
	11-07 - BLDGS & GROUNDS			4,927.32	0.00		
	11-22 - PARKS & FACILITIES MAINT			864.42	0.00		
	11-25 - RECREATION PROGRAMS			601.26	0.00		
	15-00 - PUBLIC LIBRARY			10,373.04	0.00		
	17-00 - STREETS/TRANSPORTATION			98,448.54	0.00		
	17-53 - REFUSE COLLECTION			6.03	0.00		
	18-00 - HCV HOUSING			48.70	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			2,435.45	0.00		
	19-51 - WATER PURIFICATION			6,094.12	0.00		
	20-00 - COMMUNITY DEVELOPMENT			184.92	0.00		