

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100937 - A-ABEL ROOFING INC:							
3684-1-2 203342	A-ABEL ROOFING INC ROOFING @ 227 MIAMI ST 33-00-00-53-0000-ED23-015 ROOFING @ 344 GENTRY	03/11/2024 aRogers	03/22/2024	11,045.00	0.00	Paid	Y 03/18/2024
Total for vendor 100937 - A-ABEL ROOFING INC:				11,045.00	0.00		
Vendor 00890 - ADAMS, KEVIN:							
03192024 203427	KEVIN ADAMS DIRECTOR'S SCHOOL EXPENSE 01-11-00-52-0000 OTHER TRAVEL EXPENSES 01-11-00-52-0300 TRAINING EXPENSE	03/19/2024 tlucas	03/22/2024	226.77	0.00	Paid	Y 03/19/2024
Total for vendor 00890 - ADAMS, KEVIN:				226.77	0.00		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:							
854951 203239	ADVOCATE OCCUPATIONAL HEALTH CARE FIRE ANNUAL PHYSICALS - P. HISEL, & rtrotman 01-01-00-53-1500 PHYSICAL EXAMINATIONS	03/07/2024	03/22/2024	746.00	0.00	Paid	Y 03/12/2024
Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH CARE:				746.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5506522769 203155	AIRGAS USA LLC (4) WELDING TANK LEASE RENEWAL - 01-17-00-60-0500 OTHER EQUIPMENT RENTALS	03/01/2024 asanchez	03/22/2024	404.70	0.00	Paid	Y 03/11/2024
5505852979 203169	AIRGAS USA LLC FEB '24 WELDING TANK RENTALS 01-17-00-60-0500 OTHER EQUIPMENT RENTALS	02/29/2024 asanchez	03/22/2024	362.99	0.00	Paid	Y 03/11/2024
Total for vendor 32524 - AIRGAS USA LLC:				767.69	0.00		
Vendor 04393 - ANTHONY ROOFING:							
S69007243 203279	ANTHONY ROOFING ROOF LEAK REPAIR @ 67 LESTER	03/12/2024 khallberg	03/22/2024	1,410.04	0.00	Paid	Y 03/14/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		1,410.04			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>1,410.04</u>	<u>0.00</u>		

Vendor MISC - ASIA MILLER:

2001826.002							
203422	ASIA MILLER	03/19/2024	03/22/2024	125.00	0.00	Paid	Y
	FEE REFUND FOR BASKETBALL	tlucas					03/19/2024
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		125.00			
	Total for vendor MISC - ASIA MILLER:			<u>125.00</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

007597							
203301	AVALON PETROLEUM CO	03/08/2024	03/22/2024	3,404.87	0.00	Paid	Y
	1080.0 GALLONS OF UNLEADED FUEL	jayala					03/15/2024
	52-17-00-14-0100	FUEL INVENTORY		3,404.87			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>3,404.87</u>	<u>0.00</u>		

Vendor 100185 - B & K EQUIPMENT COMPANY:

0000464173							
203254	B & K EQUIPMENT COMPANY	02/22/2024	03/22/2024	130.50	0.00	Paid	Y
	MAINTENANCE ON FUEL STATION	asanchez					03/13/2024
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.50			
FP-INV-500065							
203257	B & K EQUIPMENT COMPANY	03/06/2024	03/22/2024	306.04	0.00	Paid	Y
	MAINTENANCE ON FUEL STATION	asanchez					03/13/2024
	52-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		306.04			
	Total for vendor 100185 - B & K EQUIPMENT COMPANY:			<u>436.54</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2038139913							
203268	BAKER & TAYLOR INC	03/04/2024	03/22/2024	91.37	0.00	Paid	Y
	5 BOOKS	mvanswol					03/13/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		91.37			
2038154072							
203269	BAKER & TAYLOR INC	03/11/2024	03/22/2024	147.55	0.00	Paid	Y
	9 BOOKS	mvanswol					03/13/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		147.55			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>238.92</u>	<u>0.00</u>		

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Vendor 07877 - BAM STAGE LIGHTING:							
03092024 203242	BRAD MIETZNER LIGHTS FOR MARCH 9 SHOW 01-11-04-53-0000	03/09/2024 vblackful	03/22/2024	300.00	0.00	Paid	Y 03/13/2024
	OTHER PROFESSIONAL SERVICES			300.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			300.00	0.00		
Vendor 101308 - BARNES, ROBERT B.:							
03112024 203352	ROBERT B. BARNES MISC EXPENSE REIM HRAP CERT MAIL 33-00-00-53-0000-ED23-015	03/11/2024 aRogers	03/22/2024	17.46	0.00	Paid	Y 03/18/2024
	OTHER PROFESSIONAL SERVICES			17.46			
	Total for vendor 101308 - BARNES, ROBERT B.:			17.46	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT03262024 203277	BNEW4LIFE, LLC 3/26 TAI CHI FOR SENIORS 03-15-00-53-0000	02/09/2024 mvanswol	03/22/2024	145.00	0.00	Paid	Y 03/13/2024
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		
Vendor UBMISC - BOBBI KOTHARI:							
0127008500-07 203372	BOBBI KOTHARI UB REFUND FOR 343 MERRIMAC 60-00-00-12-0500 56-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	03/19/2024 dashley	03/22/2024	135.03	0.00	Paid	Y 03/15/2024
	WATER			84.61			
	GARBAGE			24.17			
	T.C.B.S.			20.75			
	SEWER			5.50			
	Total for vendor UBMISC - BOBBI KOTHARI:			135.03	0.00		
Vendor 10095 - BOGDANOVIC, ROMAINE E:							
03 2024 203423	ROMAINE E BOGDANOVIC CONTRACTED NURSING SVCS - MAPLEBROOK tlucas 01-11-09-54-0000	03/16/2024	03/22/2024	225.00	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			225.00			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			225.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - BRADLEY A. REED:							
0346075400-27 203381	BRADLEY A. REED UB REFUND FOR 177 FOREST #B 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S. 70-00-00-12-0500 SEWER	03/19/2024 dashley	03/22/2024	60.04	0.00	Paid	Y 03/15/2024
	Total for vendor UBMISC - BRADLEY A. REED:			60.04	0.00		
Vendor 10835 - BROADCAST MUSIC INC:							
11327068 203294	BROADCAST MUSIC INC BMI ANNUAL FEE 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	03/02/2024 vblackful	03/22/2024	425.00	0.00	Paid	Y 03/15/2024
	Total for vendor 10835 - BROADCAST MUSIC INC:			425.00	0.00		
Vendor UBMISC - BRUCE DAVIS:							
0111046500-06 203384	BRUCE DAVIS UB REFUND FOR 501 ANTIETAM 60-00-00-12-0500 WATER 60-00-00-12-0567 T.C.B.S.	03/19/2024 dashley	03/22/2024	7.01	0.00	Paid	Y 03/15/2024
	Total for vendor UBMISC - BRUCE DAVIS:			7.01	0.00		
Vendor 100796 - BUCHMEIER, LAURA:							
24-0313 203244	LAURA BUCHMEIER MAR/24 JANITORIAL SVCS-DT BLDGS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	03/13/2024 khalberg	03/22/2024	1,200.00	0.00	Paid	Y 03/13/2024
	Total for vendor 100796 - BUCHMEIER, LAURA:			1,200.00	0.00		
Vendor 99943 - CARMAX AUTO SUPERSTORES INC:							
03222024 203361	CARMAX AUTO SUPERSTORES INC '22 JEEP - PURCHASE VLG MGR CAR 52-01-00-56-0200 VEHICLE	03/18/2024 athurston	03/22/2024	24,694.00	0.00	Paid	Y 03/18/2024
	Total for vendor 99943 - CARMAX AUTO SUPERSTORES INC:			24,694.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - CASTLE RIDGE BUILDERS:							
0105039600-10 203370	CASTLE RIDGE BUILDERS UB REFUND FOR 7 WELL CT. 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	03/19/2024 dashley	03/22/2024	126.54	0.00	Paid	Y 03/15/2024
	WATER			96.77			
	T.C.B.S.			17.53			
	SEWER			12.24			
0131016100-07 203374	CASTLE RIDGE BUILDERS UB REFUND FOR 355 MIAMI 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	03/19/2024 dashley	03/22/2024	140.84	0.00	Paid	Y 03/15/2024
	WATER			107.48			
	T.C.B.S.			29.21			
	SEWER			4.15			
0133006400-17 203375	CASTLE RIDGE BUILDERS UB REFUND FOR 458 TALALA 56-00-00-12-0500	03/19/2024 dashley	03/22/2024	26.75	0.00	Paid	Y 03/15/2024
	GARBAGE			26.75			
	Total for vendor UBMISC - CASTLE RIDGE BUILDERS:			294.13	0.00		
Vendor UBMISC - CENTRAL PARK RESIDENCES:							
0346069400-19 203380	CENTRAL PARK RESIDENCES UB REFUND FOR 95 FIR 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	03/19/2024 dashley	03/22/2024	130.17	0.00	Paid	Y 03/15/2024
	WATER			99.51			
	T.C.B.S.			19.76			
	SEWER			10.90			
	Total for vendor UBMISC - CENTRAL PARK RESIDENCES:			130.17	0.00		
Vendor 13410 - CENTRAL STATES AUTOMATIC SPRINKLRS:							
33887 203341	CENTRAL STATES AUTOMATIC SPRINKLRS SPRINKLERS @ 244 GENTRY 33-00-00-55-0500-ED23-011	03/14/2024 aRogers	03/22/2024	4,344.00	0.00	Paid	Y 03/18/2024
	SPRINKLERS @ 244 GENTRY			4,344.00			
	Total for vendor 13410 - CENTRAL STATES AUTOMATIC SPRINKLRS:			4,344.00	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							

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25302 203390	CHICAGO PESTS LLC MARCH/24 SVCS @ 350 VICTORY DRIVE 01-11-07-54-0000	03/14/2024 tlucas	03/22/2024	60.00 60.00	0.00	Paid	Y 03/19/2024
25285 203392	CHICAGO PESTS LLC MARCH/24 SVCS @ 75 PARK ST 01-11-07-54-0000	03/14/2024 tlucas	03/22/2024	125.00 125.00	0.00	Paid	Y 03/19/2024
Total for vendor 100702 - CHICAGO PESTS LLC:				185.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4185422956 203262	CINTAS CORPORATION 2 3/05 DPW UNIFORMS & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	03/05/2024 asanchez	03/22/2024	209.59 94.26 94.26 21.07	0.00	Paid	Y 03/13/2024
4186145811 203283	CINTAS CORPORATION 2 3/12 DPW UNIFORMS & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	03/12/2024 asanchez	03/22/2024	209.59 94.26 94.26 21.07	0.00	Paid	Y 03/14/2024
4183983736 203284	CINTAS CORPORATION 2 2/20 DPW UNIFORM & SUPPLIES 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	02/20/2024 asanchez	03/22/2024	209.59 94.26 94.26 21.07	0.00	Paid	Y 03/14/2024
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				628.77	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4186146229 203387	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-22-54-0000	03/12/2024 tlucas	03/22/2024	45.54 45.54	0.00	Paid	Y 03/19/2024
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				45.54	0.00		

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Inv Ref#	Description	Entered By					
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070424							
203249	COMCAST FINANCIAL AGENCY CORP	03/11/2024	03/22/2024	244.90	0.00	Paid	Y
	3/15 - 4/14 INTERNET @ 226 FOREST	khallberg					03/13/2024
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			244.90			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			244.90	0.00		
Vendor 15275 - COMED:							
1586854000 03/24							
203287	COMED	03/09/2024	03/22/2024	53.48	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 299 MAIN ST	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			53.48			
1698298000 03/24							
203295	COMED	03/09/2024	03/22/2024	9,156.29	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 100 PARK - WATER	dashley					03/15/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			9,156.29			
2902661222 03/24							
203296	COMED	03/09/2024	03/22/2024	36.96	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 331 FOUNDERS WAY	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			36.96			
3787261222 03/24							
203297	COMED	03/09/2024	03/22/2024	32.06	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 388 FOREST BLVD	dashley					03/15/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			32.06			
8075961222 03/24							
203298	COMED	03/09/2024	03/22/2024	52.44	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 361 FOUNDERS WAY	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			52.44			
9818412222 03/24							
203300	COMED	03/09/2024	03/22/2024	109.36	0.00	Paid	Y
	2.2 - 3.9 SVCS @ 323 MAIN ST. HSE	dashley					03/15/2024
	80-00-00-61-0680 COMMON AREA ELECTRIC			109.36			
3993405000 03/24							
203302	COMED	03/09/2024	03/22/2024	117.13	0.00	Paid	Y
	2.2 - 3.9 SVCS @ WELDING SHED; 75	dashley					03/15/2024
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			117.13			

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4419181222 203303	03/24 COMED 2.5 - 3.11 SVCS @ 244 GENTRY ST. 33-00-00-61-0600	03/11/2024 dashley	03/22/2024	68.00 68.00	0.00	Paid	Y 03/15/2024
3341712222 203304	03/24 COMED 2.5 - 3.11 SVCS @ 245 SANGAMON ST 01-11-22-61-0600	03/11/2024 dashley	03/22/2024	77.13 77.13	0.00	Paid	Y 03/15/2024
Total for vendor 15275 - COMED:				9,702.85	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
67849287901 203420	CONSTELLATION NEW ENERGY INC 1.31 - 3.7 SVCS @ 56 N. ARBOR TRL 60-19-52-61-0600	03/08/2024 dashley	03/22/2024	497.37 497.37	0.00	Paid	Y 03/19/2024
Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:				497.37	0.00		
Vendor 59991 - CORE & MAIN LP:							
U488721 203152	CORE & MAIN LP 1000 FT. #22 METER WIRE 60-19-52-54-0000	03/06/2024 asanchez	03/22/2024	240.00 240.00	0.00	Paid	Y 03/11/2024
U460421 203160	CORE & MAIN LP (5) 3/4" ALLEY METER 60-19-52-55-0200 70-19-00-55-0200	02/29/2024 asanchez	03/22/2024	2,170.00 1,736.00 434.00	0.00	Paid	Y 03/11/2024
U432760 203180	CORE & MAIN LP (20) 6' SERVICE BOX 60-19-52-54-0000	02/23/2024 asanchez	03/22/2024	1,424.00 1,424.00	0.00	Paid	Y 03/11/2024
U432794 203182	CORE & MAIN LP (8) IPERL METER & (10) TOUCHPADS 60-19-52-54-0000 70-19-00-55-0200 60-19-52-55-0200	02/23/2024 asanchez	03/22/2024	1,186.00 170.00 203.20 812.80	0.00	Paid	Y 03/11/2024

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U439151 203260	CORE & MAIN LP IPERL METER AND BALL CURB STOPS 60-19-52-54-0000 70-19-00-55-0200 60-19-52-55-0200	02/28/2024 asanchez	03/22/2024	4,730.60	0.00	Paid	Y 03/13/2024
	OTHER OPERATING SUPPLIES			2,352.00			
	EQUIP MAINT & REPAIR-OTHER			475.72			
	EQUIP MAINT & REPAIR-OTHER			1,902.88			
INV0005986 203263	CORE & MAIN LP 100 PSI GUAGE AND SOFTWARE 60-19-52-55-2000	03/11/2024 asanchez	03/22/2024	1,442.51	0.00	Paid	Y 03/13/2024
	MAIN MAINTENANCE & SUPPLIES			1,442.51			
	Total for vendor 59991 - CORE & MAIN LP:			11,193.11	0.00		
Vendor 99912 - CREATIVE CLEANING LTD:							
132 - 2024 203393	CREATIVE CLEANING LTD MARCH/24 SVCS @ FREEDOM HALL 01-11-04-55-0400	03/18/2024 tlucas	03/22/2024	390.00	0.00	Paid	Y 03/19/2024
	CONTRACTUAL BLDG/FACIL MAINT			390.00			
130 - 2024 203394	CREATIVE CLEANING LTD MARCH/24 SVCS @ TENNIS CLUB 54-11-59-55-0400	03/18/2024 tlucas	03/22/2024	1,685.00	0.00	Paid	Y 03/19/2024
	CONTRACTUAL BLDG/FACIL MAINT			1,685.00			
131 - 2024 203396	CREATIVE CLEANING LTD MARCH/24 SVCS @ REC CENTER 01-11-07-54-0000	03/18/2024 tlucas	03/22/2024	800.00	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			800.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,875.00	0.00		
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-44044 203275	CUMMINS SALES & SERVICE GENERATOR MAINTENANCE 03-15-00-55-0200	03/04/2024 mvanswol	03/22/2024	409.53	0.00	Paid	Y 03/13/2024
	EQUIP MAINT & REPAIR-OTHER			409.53			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			409.53	0.00		
Vendor 100948 - DEACON PRODUCTIONS LLC:							
0004062400 203343	STEVEN KIKOEN LOTUS KINGS BAND FOR FREEDOM HALL PT	07/10/2023 vblackful	03/22/2024	3,500.00	0.00	Paid	Y 03/18/2024

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	GL Distribution						
	01-11-04-53-1800	LOUTUS KING BAND DEPOSIT	APRIL 6 2024	3,500.00			
	Total for vendor 100948 - DEACON PRODUCTIONS LLC:			3,500.00	0.00		

Vendor UBMISC - DIONA TOWNSEND:

0477015700-02							
203383	DIONA TOWNSEND	03/19/2024	03/22/2024	83.67	0.00	Paid	Y
	UB REFUND FOR 200 MAIN	dashley					03/15/2024
	60-00-00-12-0600	WATER		63.65			
	60-00-00-12-0667	T.C.B.S.		14.90			
	70-00-00-12-0600	SEWER		5.12			
	Total for vendor UBMISC - DIONA TOWNSEND:			83.67	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

308777524031							
203278	DYNEGY ENERGY SERVICES LLC	03/12/2024	03/22/2024	9,343.46	0.00	Paid	Y
	2.2 - 3.8 SVCS @ 100 PARK (WTR PLNT)	dashley					03/13/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		9,343.46			
272785324031							
203335	DYNEGY ENERGY SERVICES LLC	03/11/2024	03/22/2024	1,233.70	0.00	Paid	Y
	2.2 - 3.8 SVCS @ 208 FOREST BLVD	dashley					03/18/2024
	80-00-00-61-0680	COMMON AREA ELECTRIC		1,233.70			
274019824031							
203336	DYNEGY ENERGY SERVICES LLC	03/11/2024	03/22/2024	95.30	0.00	Paid	Y
	2.2 - 3.8 SVCS @ 341 FOUNDERS WAY	dashley					03/18/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		95.30			
274019624031							
203337	DYNEGY ENERGY SERVICES LLC	03/15/2024	03/22/2024	662.84	0.00	Paid	Y
	2.6 - 3.11 SVCS @ COMMUTER LOT #2	dashley					03/18/2024
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		662.84			
277774224031							
203345	DYNEGY ENERGY SERVICES LLC	03/13/2024	03/22/2024	942.96	0.00	Paid	Y
	2.5 - 3.10 SVCS @ WELL #2; 140	dashley					03/18/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		942.96			
308777224031							
203346	DYNEGY ENERGY SERVICES LLC	03/11/2024	03/22/2024	213.99	0.00	Paid	Y
	1.31 - 3.6 SVCS @ SANGAMON LFT STN	dashley					03/18/2024
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		213.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
308777424031 203347	DYNEGY ENERGY SERVICES LLC 2.6 - 3.11 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	03/15/2024 dashley	03/22/2024	975.92 975.92	0.00	Paid	Y 03/18/2024
308777324031 203348	DYNEGY ENERGY SERVICES LLC 1.31 - 3.6 SVCS @ TAMARACK STANDPIPE 60-19-51-61-0600	03/11/2024 dashley	03/22/2024	483.02 483.02	0.00	Paid	Y 03/18/2024
274018824031 203349	DYNEGY ENERGY SERVICES LLC 2.5 - 3.10 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	03/13/2024 dashley	03/22/2024	339.45 339.45	0.00	Paid	Y 03/18/2024
274019524031 203350	DYNEGY ENERGY SERVICES LLC 2.9 - 3.14 SVCS @ 344-346 VICTORY 80-00-00-61-0680	03/18/2024 dashley	03/22/2024	612.95 612.95	0.00	Paid	Y 03/18/2024
308776724031 203353	DYNEGY ENERGY SERVICES LLC 2.2 - 3.8 SVCS @ 10 WELL CT - WELL 60-19-51-61-0600	03/11/2024 dashley	03/22/2024	5,687.08 5,687.08	0.00	Paid	Y 03/18/2024
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				20,590.67	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV-20219 203307	THE EAGLE UNIFORM CO INC OYOLA - CSO SILVER COLLAR PINS 01-07-00-54-0900	03/12/2024 ccoyle	03/22/2024	18.00 18.00	0.00	Paid	Y 03/15/2024
Total for vendor 20258 - EAGLE UNIFORM CO INC:				18.00	0.00		

Vendor 23433 - ELMER & SON LOCKSMITHS:

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
414541 203256	ELMER & SON LOCKSMITHS LATCH PROTECTOR/REAR DOOR @ 311 MAIN 80-00-00-54-0000-DT-BD06B	03/08/2024 khallberg	03/22/2024	30.00 30.00	0.00	Paid	Y 03/13/2024
414294 203259	ELMER & SON LOCKSMITHS LOCK/ NORTH ENTRANCE @340 MAIN (BLDG	02/27/2024 khallberg	03/22/2024	28.00	0.00	Paid	Y 03/13/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0450-DT-BD01B	COMMON AREA MAINTENANCE		28.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			58.00	0.00		

Vendor UBMISC - ETC CUSTODIAN:

0343072800-02							
203379	ETC CUSTODIAN	03/19/2024	03/22/2024	32.09	0.00	Paid	Y
	UB REFUND FOR 3626 WESTERN #B	dashley					03/15/2024
	60-00-00-12-0500	WATER		24.56			
	70-00-00-12-0500	SEWER		3.91			
	60-00-00-12-0567	T.C.B.S.		3.62			
	Total for vendor UBMISC - ETC CUSTODIAN:			32.09	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

032224-11804215							
203473*	FAMILY SUPPORT PAYMENT CENTER	03/22/2024	03/22/2024	692.31	0.00	Paid	Y
	03/22/24 P/R EE W/H	eocampo					03/22/2024
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		694.62			
	01-00-00-45-0200	ACCOUNTING SERVICES		(2.31)			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 30241 - GALE GROUP:

84003131							
203293	GALE GROUP	03/05/2024	03/22/2024	161.19	0.00	Paid	Y
	6 BOOKS	mvanswol					03/15/2024
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		161.19			
	Total for vendor 30241 - GALE GROUP:			161.19	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

32813							
203286	GALLAGHER MATERIALS CORP	03/09/2024	03/22/2024	606.80	0.00	Paid	Y
	4.10 TONS OF COLD PATCH	asanchez					03/14/2024
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		606.80			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			606.80	0.00		

Vendor 100129 - GBJ SALES LLC:

5189							
203170	GBJ SALES LLC	01/10/2024	03/22/2024	141.95	0.00	Paid	Y
	SALT NEUTRALIZER	asanchez					03/11/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		141.95			
	Total for vendor 100129 - GBJ SALES LLC:			141.95	0.00		
<hr/>							
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:							
03182024							
203366	GEMINI II SEWER RODDING IRRIG., LLC	03/18/2024	03/22/2024	900.00	0.00	Paid	Y
	CONTRACTOR PLUMBER INSPECTIONS	abell					03/18/2024
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			900.00	0.00		
<hr/>							
Vendor UBMISC - GLEN ARBOR CONDO ASSN:							
0343065200-07							
203377	GLEN ARBOR CONDO ASSN	03/19/2024	03/22/2024	113.54	0.00	Paid	Y
	UB REFUND FOR 3444 WESTERN	dashley					03/15/2024
	60-00-00-12-0500	WATER		86.88			
	60-00-00-12-0567	T.C.B.S.		13.92			
	70-00-00-12-0500	SEWER		12.74			
	Total for vendor UBMISC - GLEN ARBOR CONDO ASSN:			113.54	0.00		
<hr/>							
Vendor 32310 - GRAINGER:							
9038432382							
203154	GRAINGER	03/01/2024	03/22/2024	98.68	0.00	Paid	Y
	2- SILT FENCE ROLLS	asanchez					03/11/2024
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		98.68			
9031485866							
203388	GRAINGER	02/23/2024	03/22/2024	168.85	0.00	Paid	Y
	DAN'S TOOLS - FULL BODY HARNESS	mboone					03/19/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		168.85			
9030871744							
203391	GRAINGER	02/23/2024	03/22/2024	88.46	0.00	Paid	Y
	CEILING REPAIRS @ TENNIS CLUB	mboone					03/19/2024
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		88.46			
9036951979							
203399	GRAINGER	02/29/2024	03/22/2024	107.42	0.00	Paid	Y
	BATTERY ADAPTER @ PARKS/RECS GARAGE	mboone					03/19/2024
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		107.42			
	Total for vendor 32310 - GRAINGER:			463.41	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor UBMISC - GRANDVIEW CAPITAL:							
0131005200-04							
203385	GRANDVIEW CAPITAL	03/19/2024	03/22/2024	3.90	0.00	Paid	Y 03/15/2024
	UB REFUND FOR 417 SUWANEE	dashley					
	60-00-00-12-0500	WATER		3.15			
	60-00-00-12-0567	T.C.B.S.		0.75			
	Total for vendor UBMISC - GRANDVIEW CAPITAL:			3.90	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-219358 RI							
203323	GRAYMONT WESTERN LIME INC	03/01/2024	03/22/2024	5,577.72	0.00	Paid	Y 03/15/2024
	26.31 TONS HIGH CALCIUM QUICKLIME	jayala					
	60-00-00-14-0000	INVENTORIES		5,577.72			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			5,577.72	0.00		

Vendor 101447 - HANSON, HEATHER HELENE :							
02292024							
203426	HEATHER HELENE HANSON	02/29/2024	03/29/2024	500.00	0.00	Paid	Y 03/18/2024
	SUB-CONTRACTOR/ASSESSOR FOR PD	jmilller					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
	Total for vendor 101447 - HANSON, HEATHER HELENE :			500.00	0.00		

Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
611816							
203281	HAYES BEER DISTRIBUTION CO	03/12/2024	03/22/2024	313.38	0.00	Paid	Y 03/12/2024
	BEVERAGE PURCHASE	ctudor					
	54-11-59-54-0500	BEVERAGE PURCHASE		313.38			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			313.38	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
678872-H							
203332	HEARTLAND BUSINESS SYSTEMS LLC	03/13/2024	03/22/2024	205.00	0.00	Paid	Y 03/18/2024
	PHONE SUPPORT	mgiesing					
	01-01-04-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		205.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			205.00	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
934441 203258	HELSEL JEPPEPERSON ELECTRICAL INC (2) VALMONT 35' FIBER GLASS LIGHT 01-17-00-55-0000 Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:	02/14/2024 asanchez	03/22/2024	8,864.00 8,864.00	0.00 0.00	Paid	Y 03/13/2024
<hr/>							
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20240206277 203238	ILLINOIS STATE POLICE-FISCAL DEPT FEB/24 FINGERPRINTING SVCS 01-01-00-53-0000 Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:	02/29/2024 rtrotman	03/22/2024	84.75 84.75	0.00 0.00	Paid	Y 03/12/2024
<hr/>							
Vendor 101259 - ILLINOIS CENTRAL CORPORATION:							
9500260075 203250	ILLINOIS CENTRAL CORPORATION LAND LEASE AGREEMENT/FENCE: 4.1.24 - asanchez 01-17-00-61-0700 Total for vendor 101259 - ILLINOIS CENTRAL CORPORATION:	03/04/2024 asanchez	03/22/2024	450.00 450.00	0.00 0.00	Paid	Y 03/13/2024
<hr/>							
Vendor 41705 - IMRF:							
91545-V9X2 203480	IMRF FEB '24 IMRF CONTRIBUTIONS 01-00-00-27-1000 01-00-00-27-1050	02/29/2024 tmcavoy	03/22/2024	78,149.97 73,105.50 5,044.47	0.00	Paid	Y 03/21/2024
92035-F3R9 203481	IMRF FEB '24 IMRF CONTRIBUTIONS 01-00-00-27-1000 Total for vendor 41705 - IMRF:	02/29/2024 tmcavoy	03/22/2024	1,359.50 1,359.50 79,509.47	0.00 0.00	Paid	Y 03/21/2024
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
032224 203469	INTL ASSOC OF FF - LOCAL #1263 03/22/24 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:	03/22/2024 eocampo	03/22/2024	965.04 965.04	0.00 0.00	Paid	Y 03/22/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 47495 - J MURRAY & ASSOCIATES INC:							
2024051							
203339	J MURRAY & ASSOCIATES INC	03/16/2024	03/22/2024	150.00	0.00	Paid	Y
	TRANSFER DOMAIN	vblackful					03/18/2024
	01-11-04-59-0900	ADVERTISING		150.00			
	Total for vendor 47495 - J MURRAY & ASSOCIATES INC:			150.00	0.00		
Vendor UBMISC - JAMES WILSON:							
0346079300-25							
203382	JAMES WILSON	03/19/2024	03/22/2024	78.44	0.00	Paid	Y
	UB REFUND FOR 247 FOREST	dashley					03/15/2024
	60-00-00-12-0500	WATER		60.03			
	70-00-00-12-0500	SEWER		9.88			
	60-00-00-12-0567	T.C.B.S.		8.53			
	Total for vendor UBMISC - JAMES WILSON:			78.44	0.00		
Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):							
434659-020224-0052-T							
203288	ALBERTSONS/ SAFEWAY	02/02/2024	03/22/2024	5.43	0.00	Paid	Y
	REMAINDER FROM FORMER BILL	mvanswol					03/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		5.43			
667573-022224-0052							
203289	ALBERTSONS/ SAFEWAY	02/22/2024	03/22/2024	(2.29)	0.00	Paid	Y
	TAX REFUND	mvanswol					03/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(2.29)			
807606-022224-0052							
203290	ALBERTSONS/ SAFEWAY	02/22/2024	03/22/2024	(5.43)	0.00	Paid	Y
	TAX REFUND	mvanswol					03/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(5.43)			
807611-022224-0052							
203291	ALBERTSONS/ SAFEWAY	02/22/2024	03/22/2024	40.26	0.00	Paid	Y
	STAFF TREATS	mvanswol					03/15/2024
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		40.26			
727457-031124-3188							
203292	ALBERTSONS/ SAFEWAY	03/11/2024	03/22/2024	15.97	0.00	Paid	Y
	TEA	mvanswol					03/15/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.97			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			53.94	0.00		
Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:							
39943702							
203417	JOHNSON CONTROLS SECURITY SOLUTIONS	03/09/2024	03/22/2024	697.15	0.00	Paid	Y
	4.1 - 6.30 SVCS @ LIBRARY	dashley					03/19/2024
	01-01-04-53-0000	OTHER PROFESSIONAL SERVICES		697.15			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			697.15	0.00		
Vendor UBMISC - KATHRYN HINOJOSA:							
0133008900-06							
203376	KATHRYN HINOJOSA	03/19/2024	03/22/2024	27.21	0.00	Paid	Y
	UB REFUND FOR 450 INDIANWOOD	dashley					03/15/2024
	60-00-00-12-0500	WATER		20.83			
	70-00-00-12-0500	SEWER		3.59			
	60-00-00-12-0567	T.C.B.S.		2.79			
	Total for vendor UBMISC - KATHRYN HINOJOSA:			27.21	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
053110							
203308	KENNEDY AUTO REPAIR II INC	03/11/2024	03/22/2024	32.95	0.00	Paid	Y
	22-2 - OIL CHANGE	ccoyle					03/15/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		32.95			
052923							
203309	KENNEDY AUTO REPAIR II INC	03/11/2024	03/22/2024	32.95	0.00	Paid	Y
	22-2 OIL CHANGE - 1.4.24	ccoyle					03/15/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		32.95			
052922							
203310	KENNEDY AUTO REPAIR II INC	03/11/2024	03/22/2024	32.95	0.00	Paid	Y
	20-3 OIL CHANGE JOB PERFORMED	ccoyle					03/15/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		32.95			
053073							
203311	KENNEDY AUTO REPAIR II INC	03/11/2024	03/22/2024	682.00	0.00	Paid	Y
	20-3 - OIL CHANGE, REPLCE REAR	ccoyle					03/15/2024
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		682.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			780.85	0.00		

Vendor UBMISC - KENTON KOYENGA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0112040100-03 203371	KENTON KOOYENGA UB REFUND FOR 251 INDIANA 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	03/19/2024 dashley	03/22/2024	61.79	0.00	Paid	Y 03/15/2024
	WATER			47.30			
	SEWER			7.94			
	T.C.B.S.			6.55			
	Total for vendor UBMISC - KENTON KOOYENGA:			<u>61.79</u>	<u>0.00</u>		

Vendor MISC - KRYSTLE HOOD:

2001823.002 203398	KRYSTLE HOOD DEPOSIT REFUND 01-00-00-21-0025	03/12/2024 tlucas	03/22/2024	90.00	0.00	Paid	Y 03/19/2024
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - KRYSTLE HOOD:			<u>90.00</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

CHRMAR24 203338	MONRAY V LARRY CHR NOTE TAKER 3.12.24 01-01-02-53-0000	03/12/2024 aRogers	03/22/2024	75.00	0.00	Paid	Y 03/18/2024
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		

Vendor 42400 - LEFTA SYSTEMS:

INV-002786 203312	LEFTA SYSTEMS ANNUAL IT SUPPORT/HOSTING 04.01.24 - ccoyle 01-07-00-52-0300	03/01/2024 ccoyale	03/22/2024	641.67	0.00	Paid	Y 03/15/2024
	TRAINING EXPENSE			641.67			
	Total for vendor 42400 - LEFTA SYSTEMS:			<u>641.67</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

41601178 203316	LINDE INC 7.105 TONS OF CARBON DIOXIDE 60-00-00-14-0000	03/07/2024 jayala	03/22/2024	2,486.75	0.00	Paid	Y 03/15/2024
	INVENTORIES			2,486.75			
	Total for vendor 71760 - LINDE INC:			<u>2,486.75</u>	<u>0.00</u>		

Vendor 56724 - M E SIMPSON CO INC:

03/21/2024 12:09 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/22/2024 - 03/22/2024
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
42002							
203171	M E SIMPSON COMPANY INC	02/29/2024	03/22/2024	865.00	0.00	Paid	Y 03/11/2024
	LOCATE WATER MAIN ON WESTERN & SOUTH asanchez						
	60-19-52-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		865.00			
	Total for vendor 56724 - M E SIMPSON CO INC:			<u>865.00</u>	<u>0.00</u>		

Vendor 100534 - MALFEO, CARRIE:

000309							
203334	CARRIE MALFEO	02/21/2024	03/22/2024	225.00	0.00	Paid	Y 03/18/2024
	FOOD-CLIMATE ACTION MUSEUM	aRogers					
	33-06-00-54-0400	MEETING EXPENSE		225.00			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>225.00</u>	<u>0.00</u>		

Vendor 54683 - MARSHALL, MARILYN O.:

032224/24 B 00899							
203471	MARILYN O. MARSHALL	03/22/2024	03/22/2024	192.50	0.00	Paid	Y 03/22/2024
	03/22/24 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			<u>192.50</u>	<u>0.00</u>		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

03112024							
203397	MASTER TOM BEN TAEKWONDO INC	03/11/2024	03/22/2024	200.00	0.00	Paid	Y 03/19/2024
	TAEKWONDO - (2) PAST DUE STUDENT	tlucas					
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		200.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			<u>200.00</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

99545 - 2024							
203172	MENARDS INC	01/16/2024	03/22/2024	19.92	0.00	Paid	Y 03/11/2024
	LP TANK EXCHANGE	asanchez					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		19.92			
02535 - 2024							
203252	MENARDS INC	03/08/2024	03/22/2024	57.89	0.00	Paid	Y 03/13/2024
	SUPPLIES FOR (4) NEW GATE ARMS -	asanchez					
	51-17-00-55-1000	PARKING LOT MAINT-GATES		57.89			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01702 - 2024 203253	MENARDS INC (4) GARBAGE PICKERS 01-17-00-54-0000	02/22/2024 asanchez	03/22/2024	51.96	0.00	Paid	Y 03/13/2024
	OTHER OPERATING SUPPLIES			51.96			
02172 - 2024 203282	MENARDS INC (2) MASONRY DRILL BIT 60-19-52-54-0000	03/01/2024 asanchez	03/22/2024	16.98	0.00	Paid	Y 03/14/2024
	OTHER OPERATING SUPPLIES			16.98			
02529 - 2024 203369	MENARDS INC DAVID THIESEN CLOTHING ALLOWANCE 01-11-00-54-0000	03/08/2024 mboone	03/22/2024	15.97	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			15.97			
02423 - 2024 203404	MENARDS INC SUPPLIES FOR CENTRAL PARK 01-11-22-54-0000	03/06/2024 mboone	03/22/2024	17.43	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			17.43			
02780 - 2024 203405	MENARDS INC SUPPLIES FOR CENTRAL PARK 01-11-22-54-0000	03/12/2024 mboone	03/22/2024	56.95	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			56.95			
02764 - 2024 203406	MENARDS INC WIRE FENCING - REC CENTER 01-11-07-54-0000	03/12/2024 mboone	03/22/2024	6.79	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			6.79			
02789 - 2024 203407	MENARDS INC CONNECTERS & SPRAY FOAM - PARKS 01-11-07-54-0000	03/12/2024 mboone	03/22/2024	24.17	0.00	Paid	Y 03/19/2024
	OTHER OPERATING SUPPLIES			24.17			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			268.06	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
032224 203470	METROPOLITAN ALLIANCE OF POLICE 03/22/24 P/R POLICE DUES W/H 01-00-00-27-0127	03/22/2024 eocampo	03/22/2024	810.00	0.00	Paid	Y 03/22/2024
	M.A.P. DUES			810.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			810.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV059661							
203325	METROPOLITAN INDUSTRIES INC	02/28/2024	03/22/2024	2,250.00	0.00	Paid	Y
	PLC WORK-4'' VALVES @ TOWERS	jayala					03/15/2024
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		2,250.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			2,250.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
505164770							
203267	MIDWEST TAPE LLC	03/08/2024	03/22/2024	127.74	0.00	Paid	Y
	4 DVDS	mvanswol					03/13/2024
	03-15-00-56-3500	LIBRARY A/V MATERIALS		127.74			
	Total for vendor 57068 - MIDWEST TAPE LLC:			127.74	0.00		
Vendor 100525 - MISSIONSQUARE:							
032224-300568							
203465	MISSIONSQUARE PLAN ID 300568	03/22/2024	03/22/2024	15,947.89	0.00	Paid	Y
	03/22/24 P/R ICMA-RC 457 W/H	eocampo					03/22/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-457 W/H		15,947.89			
	Total for vendor 100525 - MISSIONSQUARE:			15,947.89	0.00		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
032224-705478							
203466	MISSIONSQUARE PLAN ID 705478	03/22/2024	03/22/2024	2,911.00	0.00	Paid	Y
	03/22/24 PR ROTH W/H	eocampo					03/22/2024
	01-00-00-27-0000	DEFERRED COMPENSATION-ROTH W/H		2,911.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			2,911.00	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-618637							
203161	MONARCH AUTO SUPPLY INC	03/07/2024	03/22/2024	89.08	0.00	Paid	Y
	#557 AIR FILTER	asanchez					03/11/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		89.08			
6981-618049							
203251	MONARCH AUTO SUPPLY INC	03/01/2024	03/22/2024	21.78	0.00	Paid	Y
	OIL & AIR FILTER FOR #601 & #667	asanchez					03/13/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		21.78			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
6981-618632	GL Distribution						
203386	MONARCH AUTO SUPPLY INC	03/07/2024	03/22/2024	55.31	0.00	Paid	Y
	AUTO PARTS FOR '03 GMC	mboone					03/19/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		55.31			
6981-618602	MONARCH AUTO SUPPLY INC	03/07/2024	03/22/2024	28.28	0.00	Paid	Y
203395	TRAILER WHEEL BEARING KIT	mboone					03/19/2024
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		28.28			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			194.45	0.00		

Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:

026387	MUNICIPAL COLLECTION SERVICES LLC	02/29/2024	03/22/2024	542.90	0.00	Paid	Y
203305	MUNICIPAL COLLECTIONS - P-TICKETS	ccoyle					03/15/2024
	01-00-00-48-0625	HEARING FINE(P)COLLCTION AGNCY		542.90			
026386	MUNICIPAL COLLECTION SERVICES LLC	02/29/2024	03/22/2024	567.25	0.00	Paid	Y
203306	MUNICIPAL COLLECTIONS M TICKETS -	ccoyle					03/15/2024
	01-00-00-48-0650	ADJUDICATION HEARINGS		567.25			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			1,110.15	0.00		

Vendor 101340 - MY NAKED SOUL PRODUCTIONS, INC.:

03232024	MY NAKED SOUL PRODUCTIONS, INC.	06/28/2023	03/22/2024	2,500.00	0.00	Paid	Y
203141	FINAL PAYMENT- T. GRIFFIN @ FREEDOM	vblackful					03/11/2024
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		2,500.00			
	Total for vendor 101340 - MY NAKED SOUL PRODUCTIONS, INC.:			2,500.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

032224-0037926001	NATIONWIDE TRUST COMPANY FSB	03/22/2024	03/22/2024	1,750.08	0.00	Paid	Y
203474	03/22/24 PR EE W/H	eocampo					03/22/2024
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		1,750.08			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			1,750.08	0.00		

Vendor 60120 - NELROD COMPANY, THE:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
ZSOD							
203261	THE NELROD COMPANY	03/12/2024	03/22/2024	679.00	0.00	Paid	Y
	EMPLOYEE TRAINING	abell					03/13/2024
	01-20-00-52-0300	TRAINING EXPENSE		679.00			
	Total for vendor 60120 - NELROD COMPANY, THE:			679.00	0.00		

Vendor 60231 - NEMRT:

348258							
203240	NEMRT	03/08/2024	03/22/2024	255.00	0.00	Paid	Y
	BASIC FTO - 40 HR - BOWERS	ccoyle					03/13/2024
	01-07-00-52-0300	TRAINING EXPENSE		255.00			
348331							
203367	NEMRT	03/11/2024	03/22/2024	400.00	0.00	Paid	Y
	REID TECHNIQUE INTERVIEW/INTER -	ccoyle					03/19/2024
	01-07-00-52-0300	TRAINING EXPENSE		400.00			
	Total for vendor 60231 - NEMRT:			655.00	0.00		

Vendor 61208 - NICOR GAS:

99678510001	03/24						
203410	NICOR GAS	03/18/2024	03/22/2024	250.65	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 322 FOREST BLVD.	dashley					03/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		250.65			
91386338825	03/24						
203411	NICOR GAS	03/18/2024	03/22/2024	97.19	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 351 FOUNDERS WAY	dashley					03/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		97.19			
83008886927	03/24						
203412	NICOR GAS	03/18/2024	03/22/2024	46.85	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 346 VICTORY DRIVE	dashley					03/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		46.85			
52694471161	03/24						
203413	NICOR GAS	03/18/2024	03/22/2024	150.87	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 361 ARTISTS WALK	dashley					03/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		150.87			
10210674718	03/24						
203414	NICOR GAS	03/18/2024	03/22/2024	230.04	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 343 MAIN ST; 6A	dashley					03/19/2024

03/21/2024 12:09 PM
 User: dashley
 DB: Park Forest

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		230.04			
31761026777	03/24						
203415	NICOR GAS	03/18/2024	03/22/2024	126.43	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 299 MAIN STREET	dashley					03/19/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		126.43			
61035454208	03/24						
203416	NICOR GAS	03/18/2024	03/22/2024	292.20	0.00	Paid	Y
	2.15 - 3.18 SVCS @ 100 PARK ST.	dashley					03/19/2024
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		292.20			
	Total for vendor 61208 - NICOR GAS:			1,194.23	0.00		

Vendor 62990 - ODELSON:

39017							
203362	OMFM LTD	03/14/2024	03/22/2024	6,103.75	0.00	Paid	Y
	LEGAL SVCS THRU FEB 29 2024	athurston					03/18/2024
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		6,103.75			
	Total for vendor 62990 - ODELSON:			6,103.75	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

032224							
203468	PARK FOREST POLICE PENSION FUND	03/22/2024	03/22/2024	15,389.02	0.00	Paid	Y
	03/22/24 P/R POLICE PENSION W/H	eocampo					03/22/2024
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		15,389.02			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			15,389.02	0.00		

Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

130683							
203313	PARTNERS & PAW VETERINARY SVCS LLC	01/31/2024	03/22/2024	287.13	0.00	Paid	Y
	LORDE- POLICE EMERG	ccoyle					03/15/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		287.13			
129888							
203314	PARTNERS & PAW VETERINARY SVCS LLC	01/11/2024	03/22/2024	32.67	0.00	Paid	Y
	LORDE - POLICE NAIL TRIM -	ccoyle					03/15/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		32.67			
130436							
203315	PARTNERS & PAW VETERINARY SVCS LLC	01/25/2024	03/22/2024	63.75	0.00	Paid	Y
	LORDE - KEYSCREEN GI PARASITE PCR	ccoyle					03/15/2024
	01-07-00-54-0250	POLICE K9 PROGRAM		63.75			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:				383.55	0.00		
Vendor 28372 - PF FIREFIGHTERS PENSION FUND:							
032224 203467	PF FIREFIGHTERS PENSION FUND 03/22/24 P/R FF PENSION W/H 01-00-00-27-0900 FIREMENS PENSION DEDUCTIONS	03/22/2024 eocampo	03/22/2024	9,973.79	0.00	Paid	Y 03/22/2024
Total for vendor 28372 - PF FIREFIGHTERS PENSION FUND:				9,973.79	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
103164 203419	PUBLIC SAFETY DIRECT INC 23-3 - UPLIFTING OF EMERG VEH	03/11/2024 ccoyle	03/22/2024	16,946.61	0.00	Paid	Y 03/19/2024
	52-07-00-55-0300 UPLIFTING OF EMERGENCY VEHICLE			3,695.00			
	52-07-00-55-0300 ENHANCED VEH POWER CENTER			350.00			
	52-07-00-55-0300 UTILITY CONSOLE PACKAGE			1,480.63			
	52-07-00-55-0300 WHELEN SLICKTOP PACKAGE			3,499.00			
	52-07-00-55-0300 LOW FREQ SIREN WOOFER/AMPLIFIER			799.00			
	52-07-00-55-0300 PAIR OF WHELEN MICRO FRILLE LIGHTS			298.00			
	52-07-00-55-0300 WHELEN ION SUPER-LED LIGHTHEAD			338.00			
	52-07-00-55-0300 PRO-GAR PLASTIC SEAT/REAR PARTITION			3,628.00			
	52-07-00-55-0300 FLEX-WHOP ANTENNA			51.99			
	52-07-00-55-0300 HOLE MOUNT ANTENNA CABLE			21.00			
	52-07-00-55-0300 LED UNIVERSAL MOUNT DOME LIGHT			75.00			
	52-07-00-55-0300 RIFLE RACK - VERTICAL			299.00			
	52-07-00-55-0300 SIDE MIRROR BUNDLE			374.99			
	52-07-00-55-0300 ION T SUPER-LED LIGHTHEAD SOLO			338.00			
	52-07-00-55-0300 WESTIN ELECTRIC EQUIPMENT TRAY			499.00			
	52-07-00-55-0300 GHOST GRAPHICS PACKAGE			1,200.00			
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				16,946.61	0.00		
Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
150970 203421	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 4/1 -	03/14/2024 khallberg	03/22/2024	285.00	0.00	Paid	Y 03/19/2024
	80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT			285.00			
150971 203425	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE FOR DT BLDGS 4/1 - khallberg	03/14/2024	03/22/2024	825.00	0.00	Paid	Y 03/19/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	80-00-00-55-0400-DT-BD07B	310FB-376FB		165.00			
	80-00-00-55-0400-DT-BD05A	371AW		165.00			
	80-00-00-55-0400-DT-BD07A	290V-298V		165.00			
	80-00-00-55-0400-DT-BD01A	200M-298M		165.00			
	80-00-00-55-0400-DT-BD06B	67L, 301M-323M		165.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			<u>1,110.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

37469337							
203270	QUILL LLC	02/29/2024	03/22/2024	210.31	0.00	Paid	Y
	TONER	mvanswol					03/13/2024
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		210.31			
37479633							
203271	QUILL LLC	02/29/2024	03/22/2024	249.27	0.00	Paid	Y
	OFFICE SUPPLIES/PRINTING RIBBON	mvanswol					03/13/2024
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		130.23			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		119.04			
37430662							
203272	QUILL LLC	02/27/2024	03/22/2024	109.55	0.00	Paid	Y
	OFFICE SUPPLIES	mvanswol					03/13/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		109.55			
37440607							
203273	QUILL LLC	02/28/2024	03/22/2024	18.99	0.00	Paid	Y
	COFFEE	mvanswol					03/13/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		18.99			
37440578							
203274	QUILL LLC	02/28/2024	03/22/2024	22.59	0.00	Paid	Y
	SPOONS	mvanswol					03/13/2024
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		22.59			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>610.71</u>	<u>0.00</u>		

Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:

120903							
203173	RELIANCE SAFETY LANE & SERVICE	02/01/2024	03/22/2024	456.50	0.00	Paid	Y
	13 TRUCK INSPECTIONS	asanchez					03/11/2024
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		456.50			
	Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:			<u>456.50</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor UBMISC - RENEE MYLES:							
0343068400-06							
203378	RENEE MYLES	03/19/2024	03/22/2024	78.44	0.00	Paid	Y
	UB REFUND FOR 3514 WESTERN	dashley					03/15/2024
	60-00-00-12-0500	WATER		60.03			
	70-00-00-12-0500	SEWER		9.88			
	60-00-00-12-0567	T.C.B.S.		8.53			
	Total for vendor UBMISC - RENEE MYLES:			78.44	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

2024- QTR1							
203265	RICH TOWNSHIP TRANSPORTATION	03/01/2024	03/22/2024	13,750.00	0.00	Paid	Y
	3RD YEAR OF 3YR JOLLY TROLLEY	jayala					03/13/2024
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		13,750.00			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:			13,750.00	0.00		

Vendor UBMISC - ROSETTA HENDERSON:

0131010500-10							
203373	ROSETTA HENDERSON	03/19/2024	03/22/2024	76.35	0.00	Paid	Y
	UB REFUND FOR 313 BLACKHAWK	dashley					03/15/2024
	60-00-00-12-0500	WATER		58.44			
	70-00-00-12-0500	SEWER		9.64			
	60-00-00-12-0567	T.C.B.S.		8.27			
	Total for vendor UBMISC - ROSETTA HENDERSON:			76.35	0.00		

Vendor 100873 - RUNCO OFFICE SUPPLY:

934621-0							
203408	RUNCO OFFICE SUPPLY	03/18/2024	03/22/2024	551.88	0.00	Paid	Y
	12 CASE PAPER,COPY 96 BRT, CHICAGO	egarza					03/19/2024
	01-01-00-54-0200	12 CASE PAPER,COPY 96 BRT, CHICAGO BEST		551.88			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			551.88	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

REPLACE DOOR @ 297L							
203264	S&S CONSTRUCTION SOLUTIONS INC	03/13/2024	03/22/2024	2,338.00	0.00	Paid	Y
	REMOVE\REPLACE DOOR @ SENIOR CENTER	khallberg					03/13/2024
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		2,338.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
CHNGE LCKS @ 311M							
203266	S&S CONSTRUCTION SOLUTIONS INC	03/13/2024	03/22/2024	425.00	0.00	Paid	Y
	311 MAIN (K-SPOT) REPLACE FR DOOR	khallberg					03/13/2024
	80-00-00-55-0400-DT-BD06B	CONTRACTUAL BLDG/FACIL MAINT		425.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			2,763.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS032003222024							
203276	ARLENE B SANTIAGO	01/24/2024	03/22/2024	350.00	0.00	Paid	Y
	3/20 & 3/22 CHAIR YOGA SVCS	mvanswol					03/13/2024
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		350.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
85962							
203280	SEBIS DIRECT INC	02/21/2024	03/22/2024	2,261.04	0.00	Paid	Y
	FEB '24 UB SERVICES/INSERTS	dashley					03/14/2024
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		1,319.52			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		309.52			
	01-01-00-59-0100	POSTAGE		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		316.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,261.04	0.00		
Vendor 78152 - SEVEN-ELEVEN:							
OCT 2023							
203243	7-11	03/08/2024	03/22/2024	344.22	0.00	Paid	Y
	OCTOBER 2023 PRISONERS' MEALS &	ccoyle					03/13/2024
	01-07-00-54-0400	MEETING EXPENSE		187.43			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		156.79			
NOV 2023							
203245	7-11	03/08/2024	03/22/2024	265.64	0.00	Paid	Y
	PRISONERS' MEALS NOVEMBER 2023	ccoyle					03/13/2024
	01-07-00-54-0400	MEETING EXPENSE		265.64			
DEC 2023							
203246	7-11	03/08/2024	03/22/2024	184.11	0.00	Paid	Y
	PRISONERS' MEALS DECEMBER 2023	ccoyle					03/13/2024
	01-07-00-54-0400	MEETING EXPENSE		184.11			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JAN 2024							
203247	7-11 PRISONERS' MEALS JANUARY 2024 01-07-00-54-0400	03/08/2024 ccoyle	03/22/2024	215.85	0.00	Paid	Y 03/13/2024
		MEETING EXPENSE		215.85			
FEB 2024							
203248	7-11 PRISONERS' MEALS FEBRUARY 2024 01-07-00-54-0400	03/08/2024 ccoyle	03/22/2024	274.52	0.00	Paid	Y 03/08/2024
		MEETING EXPENSE		274.52			
	Total for vendor 78152 - SEVEN-ELEVEN:			<u>1,284.34</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

66645 203241	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	03/11/2024 ccoyle	03/22/2024	148.50	0.00	Paid	Y 03/13/2024
		OTHER OPERATING SUPPLIES		148.50			
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>148.50</u>	<u>0.00</u>		

Vendor 78383 - SHEETS, SCOTT:

2024-STIPEND							
203236	SCOTT SHEETS 2024 RETIREE HLTH STIPEND-SHEETS #1 01-07-00-51-0120	03/22/2024 rtrotman	03/22/2024	3,000.00	0.00	Paid	Y 03/12/2024
		RETIREEE HEALTH INSURANCE STIPEND		3,000.00			
	Total for vendor 78383 - SHEETS, SCOTT:			<u>3,000.00</u>	<u>0.00</u>		

Vendor MISC - SHEILA AWONG:

2001825.002							
203400	SHEILA AWONG DEPOSIT REFUND 01-00-00-21-0025	03/18/2024 tlucas	03/22/2024	100.00	0.00	Paid	Y 03/19/2024
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SHEILA AWONG:			<u>100.00</u>	<u>0.00</u>		

Vendor 79760 - SLUTZKY & BLUMENTHAL:

39045							
203333	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	02/29/2024 aRogers	03/22/2024	2,790.00	0.00	Paid	Y 03/18/2024
		2022 SCAVENGER SALE		2,790.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			<u>2,790.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101446 - STEWART, SCHENITA :							
02292024 203424	SCHENITA STEWART SUBCONTRACTOR/ASSESSOR FOR PD 01-01-00-53-0000	02/29/2024 jmiller	03/29/2024	500.00	0.00	Paid	Y 03/18/2024
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 101446 - STEWART, SCHENITA :			500.00	0.00		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
8106507407 203403	SCHINDLER ELEVATOR CORPORATION APRIL-JUNE/24 DOWNTOWN MAINT SVCS 80-00-00-55-0400-DT-BD01B	04/01/2024 khallberg	03/22/2024	256.41	0.00	Paid	Y 03/19/2024
	CONTRACTUAL BLDG/FACIL MAINT			256.41			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			256.41	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
03182024 203402	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	03/18/2024 athurston	03/22/2024	105.00	0.00	Paid	Y 03/19/2024
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 82451 - SWAN:							
10767 203255	SWAN CREDIT CARD SWIPES 03-15-00-54-2700	10/18/2023 mvanswol	03/22/2024	340.00	0.00	Paid	Y 03/13/2024
	LIBRARY OPERATING SUPPLIES			340.00			
	Total for vendor 82451 - SWAN:			340.00	0.00		
Vendor 101263 - THOMAS H. HOOPER, TRUSTEE:							
032224/22 B 13043 203475	THOMAS H. HOOPER, TRUSTEE 03/22/24 CHAPTER 13 W/H 01-00-00-27-0132	03/22/2024 eocampo	03/22/2024	588.46	0.00	Paid	Y 03/22/2024
	S. WALDEN GARNISHMENT			588.46			
	Total for vendor 101263 - THOMAS H. HOOPER, TRUSTEE:			588.46	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
02 2024							
203368	THORN CREEK BASIN SANITARY DISTRICT	02/29/2024	03/22/2024	87,393.94	0.00	Paid	Y
	FEB/24 DUE TO THORN CREEK	aserna					02/29/2024
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL		78,136.50			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL		9,257.44			
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				87,393.94	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

71956012							
203183	TIFCO INDUSTRIES INC	02/29/2024	03/22/2024	691.47	0.00	Paid	Y
	VARIOUS SMALL PARTS	asanchez					03/11/2024
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		691.47			
Total for vendor 84527 - TIFCO INDUSTRIES INC:				691.47	0.00		

Vendor 100341 - TRACY, DAVID S.:

20							
203351	DAVID S. TRACY	03/17/2024	03/22/2024	297.00	0.00	Paid	Y
	HRAP GC SERVICES	aRogers					03/18/2024
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		297.00			
Total for vendor 100341 - TRACY, DAVID S.:				297.00	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

032224-VB98198 00001							
203476	TRANSAMERICA RETIREMENT SOLUTIONS	03/08/2024	03/22/2024	2,219.42	0.00	Paid	Y
	03/22/24 PR EE RHFP W/H	eocampo					03/22/2024
	01-00-00-27-2400	RETIREE HEALTHCARE FUNDING PLAN		2,219.42			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,219.42	0.00		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

065420							
203178	UNDERGROUND PIPE & VALVE	02/29/2024	03/22/2024	930.00	0.00	Paid	Y
	8" FLANGE SHOE ASSEMBLY	asanchez					03/11/2024
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		930.00			
Total for vendor 88110 - UNDERGROUND PIPE & VALVE:				930.00	0.00		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/22/2024 - 03/22/2024
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
14							
203344	UNIFIED PAINTING & DRYWALL CORP.	03/18/2024	03/22/2024	8,400.00	0.00	Paid	Y
	DRYWALL @ 244 GENTRY	aRogers					03/18/2024
	33-00-00-55-0500-ED23-011 DRYWALL @ 244 GENTRY			8,400.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			8,400.00	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X114							
203401	UPS	03/16/2024	03/22/2024	48.98	0.00	Paid	Y
	MAR/24 WEEKLY SVC CHG	rtrotman					03/19/2024
	01-01-00-59-0100	POSTAGE WK ENDING 3/16/24		32.90			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 3/6/24		14.54			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WATER 3/6/24 FUEL SUR		1.54			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			48.98	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477033900-00	02/24						
203317	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	239.31	0.00	Paid	Y
	1.14 - 2.17 SVCS @ RACQUET CLUB	dashley					03/15/2024
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		239.31			
0477042800-00	02/24						
203318	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	9.16	0.00	Paid	Y
	1.16 - 2.17 SVCS @ 299 MAIN	dashley					03/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477013000-06	02/24						
203319	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	171.72	0.00	Paid	Y
	1.16 - 2.17 SVCS @ DOTG	dashley					03/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		171.72			
0477036000-00	02/24						
203320	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	27.42	0.00	Paid	Y
	1.14 - 2.15 SVCS @ POLICE STN	dashley					03/15/2024
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		27.42			
0477018900-03	02/24						
203321	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	17.01	0.00	Paid	Y
	1.16 - 2.17 SVCS @ 341 FOUNDERS	dashley					03/15/2024
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		17.01			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477018700-09	02/24						
203322	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	10.51	0.00	Paid	Y
	1.16 - 2.17 SVCS @ 351 FOUNDERS	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.51			
0477010700-01	02/24						
203324	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	10.39	0.00	Paid	Y
	1.16 - 2.17 SVCS @ 200 FOREST	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			10.39			
0477041800-00	02/24						
203326	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	34.43	0.00	Paid	Y
	1.12 - 2.15 SVCS @ DPW GARAGE	dashley					03/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			34.43			
0477011900-00	02/24						
203327	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	13.12	0.00	Paid	Y
	1.16 - 2.17 SVCS @ DT GARAGE	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			13.12			
0477017800-02	02/24						
203328	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	35.21	0.00	Paid	Y
	1.16 - 2.17 SVCS @ 310-376 FOREST	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			35.21			
0477015800-01	02/24						
203329	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	9.21	0.00	Paid	Y
	1.16 - 2.27 SVCS @ 230-288 MAIN	dashley					03/15/2024
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477015300-01	02/24						
203330	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	234.11	0.00	Paid	Y
	1.16 - 2.17 SVCS @ VILLAGE HALL	dashley					03/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			234.11			
0477020100-00	02/24						
203331	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	295.22	0.00	Paid	Y
	1.12 - 2.15 SVCS @ R & P STORAGE	dashley					03/15/2024
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			295.22			
0477042000-00	02/24						
203354	VILLAGE OF PARK FOREST - WATER	03/15/2024	03/22/2024	3,098.08	0.00	Paid	Y
	1.12 - 2.15 SVCS @ 100 PARK - WATER	dashley					03/18/2024
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			2,819.25			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			278.83			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477034900-00 203355	02/24 VILLAGE OF PARK FOREST - WATER 1.14 - 2.15 SVCS @ LIBRARY 03-15-00-61-0600	03/15/2024 dashley	03/22/2024	171.45 171.45	0.00	Paid	Y 03/18/2024
0109036400-01 203356	02/24 VILLAGE OF PARK FOREST - WATER 1.26 - 2.21 SVCS @ 244 GENTRY 33-00-00-61-0600	03/15/2024 dashley	03/22/2024	12.02 12.02	0.00	Paid	Y 03/18/2024
0477040000-00 203357	02/24 VILLAGE OF PARK FOREST - WATER 1.14 - 2.15 SVCS @ FREEDOM HALL 01-11-04-61-0600	03/15/2024 dashley	03/22/2024	58.09 58.09	0.00	Paid	Y 03/18/2024
0477036100-00 203358	02/24 VILLAGE OF PARK FOREST - WATER 1.14 - 2.15 SVCS @ POLICE STN 01-11-07-61-0600	03/15/2024 dashley	03/22/2024	151.17 151.17	0.00	Paid	Y 03/18/2024
0477010800-02 203359	02/24 VILLAGE OF PARK FOREST - WATER 1.16 - 2.17 SVCS @ 226 FOREST 80-00-00-61-0600	03/15/2024 dashley	03/22/2024	20.90 20.90	0.00	Paid	Y 03/18/2024
0477015500-00 203360	02/24 VILLAGE OF PARK FOREST - WATER 1.12 - 2.15 SVCS @ FIRE STN 01-11-07-61-0600	03/15/2024 dashley	03/22/2024	574.74 574.74	0.00	Paid	Y 03/18/2024
0477041700-00 203363	02/24 VILLAGE OF PARK FOREST - WATER 1.12 - 2.15 SVCS @ DPW GARAGE BASIN 01-11-07-61-0600	03/15/2024 dashley	03/22/2024	16.75 16.75	0.00	Paid	Y 03/18/2024
0477042900-00 203364	02/24 VILLAGE OF PARK FOREST - WATER 1.16 - 2.17 SVCS @ 361 ARTISTS WLK 80-00-00-61-0600	03/15/2024 dashley	03/22/2024	9.16 9.16	0.00	Paid	Y 03/18/2024
0477034700-00 203365	02/24 VILLAGE OF PARK FOREST - WATER 1.17 - 2.19 SVCS @ AQUA CENTER 53-11-33-61-0600 01-11-22-61-0600	03/15/2024 dashley	03/22/2024	36.50 29.20 7.30	0.00	Paid	Y 03/18/2024
Total for vendor 92429 - WATER FUND HOLDING:				5,255.68	0.00		

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/22/2024 - 03/22/2024
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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						

Vendor 92460 - WATER SOLUTIONS UNLIMITED INC:

121416							
203299	WATER SOLUTIONS UNLIMITED INC	02/20/2024	03/22/2024	5,000.00	0.00	Paid	Y
	1 TON BLENDED ORTHO PHOSPHATE	jayala					03/15/2024
	60-00-00-14-0000	INVENTORIES		5,000.00			
	Total for vendor 92460 - WATER SOLUTIONS UNLIMITED INC:			5,000.00	0.00		

Vendor 93801 - WHOLESALE DIRECT INC:

000266377							
203285	WHOLESALE DIRECT INC	11/21/2023	03/22/2024	809.40	0.00	Paid	Y
	PLOW LITE KIT W/ HARNESS	asanchez					03/14/2024
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		809.40			
	Total for vendor 93801 - WHOLESALE DIRECT INC:			809.40	0.00		

Vendor 95831 - WVLI :

2015-00026-0000							
203340	WVLI	02/29/2024	03/22/2024	1,280.00	0.00	Paid	Y
	RADIO ADS FOR FEB 24TH SHOW	vblackful					03/18/2024
	01-11-04-59-0900	ADVERTISING		1,280.00			
	Total for vendor 95831 - WVLI :			1,280.00	0.00		

# of Invoices:	214	# Due:	0	Totals:	429,268.49	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(7.72)	0.00
Net of Invoices and Credit Memos:					429,260.77	0.00

* 1 Net Invoices have Credits Totalling: (2.31)

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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							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			185,961.73	0.00		
	03 - PUBLIC LIBRARY			2,766.48	0.00		
	04 - MOTOR FUEL TAX			606.80	0.00		
	33 - CAPITAL PROJECTS			27,514.48	0.00		
	51 - MUNICIPAL PARKING LOT			720.73	0.00		
	52 - VEHICLE SERVICES FUND			48,619.85	0.00		
	53 - AQUA CENTER			29.20	0.00		
	54 - TENNIS & HEALTH CLUB			2,326.15	0.00		
	56 - REFUSE			50.92	0.00		
	60 - WATER OPER & MAINTENANCE			147,886.89	0.00		
	70 - SEWER OPER & MAINTENANCE			2,300.52	0.00		
	80 - DOWNTOWN PARK FOREST			10,477.02	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			271,464.85	0.00		
	01-00 - GENERAL ADMINISTRATION			27,388.61	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			6,103.75	0.00		
	01-04 - FINANCIAL ADMIN			902.15	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			541.00	0.00		
	07-00 - LAW ENFORCEMENT			23,858.52	0.00		
	11-00 - RECREATION & PARKS			551.33	0.00		
	11-04 - FREEDOM HALL			8,378.09	0.00		
	11-07 - BLDGS & GROUNDS			2,626.07	0.00		
	11-09 - COMMUNITY HEALTH			225.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			321.48	0.00		
	11-25 - RECREATION PROGRAMS			200.00	0.00		
	11-33 - POOL OPERATIONS			29.20	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,326.15	0.00		
	15-00 - PUBLIC LIBRARY			2,766.48	0.00		
	17-00 - STREETS/TRANSPORTATION			31,325.98	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			3,517.56	0.00		
	19-51 - WATER PURIFICATION			32,289.63	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			12,790.92	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,579.00	0.00		