

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 32524 - AIRGAS USA LLC:							
5513648886							
213691	AIRGAS USA LLC	01/31/2025	03/07/2025	286.85	0.00	Paid	Y
	JAN '25 CYLINDER RENTAL	mguzman					03/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		95.61			
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		95.62			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		95.62			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>286.85</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23495 VPF							
213622	ALPHA BUILDING MAINTENANCE SVC INC	03/01/2025	03/07/2025	2,019.15	0.00	Paid	Y
	MARCH '25 SVCS @ LIBRARY	amccray					03/03/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1GFH-NWCN-DFVN							
213561	AMAZON CAPITAL SERVICES, INC.	02/26/2025	03/07/2025	62.00	0.00	Paid	Y
	2 FOOTRESTS	amccray					02/27/2025
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		62.00			
1KYR-N4TQ-6DTX							
213562	AMAZON CAPITAL SERVICES, INC.	02/25/2025	03/07/2025	13.52	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					02/27/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		13.52			
1FN6-1CL7-TFQD							
213626	AMAZON CAPITAL SERVICES, INC.	02/28/2025	03/07/2025	85.42	0.00	Paid	Y
	STAFF APPRECIATION GIFTS	amccray					03/03/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		85.42			
1R3Y-6X91-L177							
213627	AMAZON CAPITAL SERVICES, INC.	02/27/2025	03/07/2025	35.31	0.00	Paid	Y
	TEEN PROGRAM ART SUPPLIES	amccray					03/03/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.31			
14TH-H16D-TD7C							
213628	AMAZON CAPITAL SERVICES, INC.	02/28/2025	03/07/2025	52.96	0.00	Paid	Y
	APPRECIATION GIFTS	amccray					03/03/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		52.96			

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Inv Ref#	Description	Entered By					
	GL Distribution						
1TFT-7W4K-9MQH							
213629	AMAZON CAPITAL SERVICES, INC.	03/01/2025	03/07/2025	199.88	0.00	Paid	Y 03/03/2025
	2 ACCENT CHAIRS	amccray					
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		119.89			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		79.99			
1LFC-Q9JY-FRR3							
213648	AMAZON CAPITAL SERVICES, INC.	03/03/2025	03/07/2025	17.99	0.00	Paid	Y 03/04/2025
	GIVEAWAY GIFTS FOR STAR WARS PROGRAM	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
13RN-L6KX-XCWP							
213649	AMAZON CAPITAL SERVICES, INC.	02/23/2025	03/07/2025	132.16	0.00	Paid	Y 03/04/2025
	LITERACY & STAR WARS PROGRAM	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		132.16			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			599.24	0.00		

Vendor 03835 - AMERICAN TEST CENTER:

2250280							
213574	AMERICAN TEST CENTER	02/11/2025	03/07/2025	895.00	0.00	Paid	Y 02/27/2025
	YR INSPECTION - BUCKET TRUCK & 2	asanchez					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		895.00			
	Total for vendor 03835 - AMERICAN TEST CENTER:			895.00	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

008371							
213579	AVALON PETROLEUM CO	02/13/2025	03/07/2025	6,165.19	0.00	Paid	Y 02/27/2025
	2200.0 GALS OF UNLEADED FUEL	asanchez					
	52-17-00-14-0100	FUEL INVENTORY		6,165.19			
	Total for vendor 06154 - AVALON PETROLEUM CO:			6,165.19	0.00		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

20606							
213603	B&F CONSTRUCTION CODE SERVICES, INC	02/18/2025	03/07/2025	625.42	0.00	Paid	Y 02/28/2025
	JAN '25 ELECTRICAL INSPECTION	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		625.42			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			625.42	0.00		

Vendor 06580 - BACKFLOW SOLUTIONS INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
10027							
213538	BACKFLOW SOLUTIONS INC	02/25/2025	03/07/2025	204.00	0.00	Paid	Y
	BACKFLOW MAIL SURVEY	jayala					02/26/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		204.00			
	Total for vendor 06580 - BACKFLOW SOLUTIONS INC:			204.00	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2038905923							
213547	BAKER & TAYLOR INC	02/25/2025	03/07/2025	193.39	0.00	Paid	Y
	11 GIVEAWAY BOOKS	amccray					02/27/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		193.39			
	Total for vendor 07876 - BAKER & TAYLOR INC:			193.39	0.00		

Vendor 76945 - BARRALE RENSHAW CPA'S & ADVISORS LL:

1312							
213687	BARRALE RENSHAW CPA'S & ADVISORS LL	02/10/2025	03/07/2025	6,840.00	0.00	Paid	Y
	PHA AUDIT FEE	tperry					03/04/2025
	11-18-00-53-0300	AUDIT SERVICES		6,840.00			
	Total for vendor 76945 - BARRALE RENSHAW CPA'S & ADVISORS LL:			6,840.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

413914							
213634	VICTOR L. BLACKFUL	03/01/2025	03/07/2025	9.96	0.00	Paid	Y
	REIMBURSE: ICE FOR FREEDOM HALL	vblackful					03/04/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		9.96			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			9.96	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

03 2025							
213555*	BLUE CROSS & BLUE SHIELD OF IL	02/14/2025	03/07/2025	255,728.10	0.00	Paid	Y
	MAR/25 HEALTH INS. PREMIUMS	rtrotman					03/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		55,407.90			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		12,691.55			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,004.03			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,096.60			
	01-17-00-51-0100	H/I ER EXP - DPW		7,293.68			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,560.81			
	56-17-53-51-0100	H/I ER EXP - DPW		410.61			

03/06/2025 12:20 PM
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/07/2025 - 03/07/2025
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	60-19-00-51-0100	H/I ER EXP - DPW		8,266.68			
	70-19-00-51-0100	H/I ER EXP - DPW		4,103.39			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		285.63			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,295.08			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		7,057.25			
	01-08-00-51-0100	H/I ER EXP - FIRE		35,840.00			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		766.45			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,185.76			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,828.15			
	01-07-00-51-0100	H/I ER EXP - POLICE		60,304.00			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,290.62			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		766.45			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		766.45			
	01-17-00-51-0120	H/I ER EXP - DAVIS STIPEND		291.67			
	01-01-00-51-0120	H/I ER EXP - BROWN STIPEND		291.67			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		19,746.11			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		11,044.78			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	01-00-00-27-1240	B. SKORYI FEB PREMIUM REFUND		(2,460.37)			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		1,903.12			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		335.84			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			<u>255,728.10</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT03182025							
213540	BNEW4LIFE, LLC	11/07/2024	03/07/2025	145.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					02/27/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		145.00			
BT03182025MC							
213541	BNEW4LIFE, LLC	11/07/2024	03/07/2025	125.00	0.00	Paid	Y
	MEMORY CAFE	amccray					02/27/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>270.00</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 101599 - BOEHL, ROBERT :							
233 213685	ROBERT BOEHL MEAL REIMBURSEMENT - SCHAUMBURG 01-11-00-52-0000	02/26/2025 mguzman	03/07/2025	22.72	0.00	Paid	Y 03/04/2025
	OTHER TRAVEL EXPENSES			22.72			
	Total for vendor 101599 - BOEHL, ROBERT :			<u>22.72</u>	<u>0.00</u>		
Vendor 10095 - BOGDANOVIC, ROMAINE E:							
325 213675	ROMAINE E BOGDANOVIC CONTRACTED NURSING SVCS - 3.3, 3.5, 01-11-09-54-0000	03/04/2025 mguzman	03/07/2025	303.75	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			303.75			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			<u>303.75</u>	<u>0.00</u>		
Vendor 100533 - BROWN, DAVID:							
234 213681	DAVID BROWN MEAL REIMBURSEMENT - SCHAUMBURG 01-11-00-52-0000	02/26/2025 mguzman	03/07/2025	26.51	0.00	Paid	Y 03/04/2025
	OTHER TRAVEL EXPENSES			26.51			
	Total for vendor 100533 - BROWN, DAVID:			<u>26.51</u>	<u>0.00</u>		
Vendor 12776 - CANN, TODD M.:							
236 213683	TODD M. CANN MEAL REIMBUREMENT FOR SCHAUMBURG 01-11-00-52-0000	02/26/2025 mguzman	03/07/2025	8.69	0.00	Paid	Y 03/04/2025
	OTHER TRAVEL EXPENSES			8.69			
	Total for vendor 12776 - CANN, TODD M.:			<u>8.69</u>	<u>0.00</u>		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AC85A5A 213558	CDW GOVERNMENT CHARGE CABINET 03-15-00-54-0100	02/21/2025 amccray	03/07/2025	999.99	0.00	Paid	Y 02/27/2025
	COMPUTER/SOFTWARE/WEBSITE			999.99			
AC7EA5A 213559	CDW GOVERNMENT CHARGE STATION 03-15-00-54-0100	02/10/2025 amccray	03/07/2025	349.72	0.00	Paid	Y 02/27/2025
	COMPUTER/SOFTWARE/WEBSITE			349.72			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/07/2025 - 03/07/2025
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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
AC9IS6N 213560	CDW GOVERNMENT CHARGE STATION REFUND 03-15-00-54-0100	02/25/2025 amccray	03/07/2025	(349.72)	0.00	Paid	Y 02/27/2025
	COMPUTER/SOFTWARE/WEBSITE			(349.72)			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			999.99	0.00		

Vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:

2025001016980 213529	LINDENMEYR MUNROE CANARY, BLUE & CREAM PAPER - THORN 01-01-00-54-0200	01/09/2025 egarza	03/07/2025	211.10	0.00	Paid	Y 02/26/2025
	CANARY, BLUE AND CREAM PAPER THORN CREEK			211.10			
2025001060140 213530	LINDENMEYR MUNROE CANARY, BLUE & CREAM PAPER - THORN 01-01-00-54-0200	01/27/2025 egarza	03/07/2025	186.05	0.00	Paid	Y 02/26/2025
	CANARY, BLUE AND CREAM PAPER FOR THORN C			186.05			
2025001062892 213531	LINDENMEYR MUNROE CANARY, BLUE & CREAM PAPER - THORN 01-01-00-54-0200	01/28/2025 egarza	03/07/2025	129.00	0.00	Paid	Y 02/26/2025
	CANARY, BLUE AND CREAM PAPER THORN CREEK			129.00			
2025001135294 213532	LINDENMEYR MUNROE CANARY, PAPER THORN CREEK 01-01-00-54-0200	02/25/2025 egarza	03/07/2025	40.50	0.00	Paid	Y 02/26/2025
	CANARY, PAPER THORN CREEK			40.50			
2025625001698 213533	LINDENMEYR MUNROE RETURN: CANARY, BLUE, CREAM PAPER - 01-01-00-54-0200	01/29/2025 egarza	03/07/2025	(205.10)	0.00	Paid	Y 02/26/2025
	CANARY, BLUE , CREAM PAPER THORN CREEK			(205.10)			
2025625003252 213534	LINDENMEYR MUNROE RETURN: CANARY PAPER - THORN CREEK 01-01-00-54-0200	02/26/2025 egarza	03/07/2025	(34.50)	0.00	Paid	Y 02/26/2025
	CANARY, PAPER THORN CREEK			(34.50)			
	Total for vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:			327.05	0.00		

Vendor 13976 - CHICAGO DOUGH COMPANY:

03012025 213636	CHICAGO DOUGH COMPANY HOSPITALITY FOR BAND	03/01/2025 vblackful	03/07/2025	271.64	0.00	Paid	Y 03/04/2025
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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						
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		271.64			
	Total for vendor 13976 - CHICAGO DOUGH COMPANY:			<u>271.64</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

30198							
213706	CHICAGO PESTS LLC	03/03/2025	03/07/2025	60.00	0.00	Paid	Y
	GENERAL SERVICE @ VILLAGE HALL	mguzman					03/04/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
30201							
213707	CHICAGO PESTS LLC	03/03/2025	03/07/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ POLICE STN.	mguzman					03/04/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
30202							
213708	CHICAGO PESTS LLC	03/03/2025	03/07/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK	mguzman					03/04/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
30204							
213709	CHICAGO PESTS LLC	03/03/2025	03/07/2025	90.00	0.00	Paid	Y
	GENERAL SERVICE @ REC CENTER	mguzman					03/04/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		90.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>400.00</u>	<u>0.00</u>		

Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:

110455225000							
213406	CHICAGO TRIBUNE CO	01/31/2025	03/07/2025	460.50	0.00	Paid	Y
	JAN '25 - LEGAL ADS - VARIOUS	asanchez					02/20/2025
	60-19-00-59-1000	PUBLIC AND LEGAL NOTICES		88.50			
	01-17-00-59-1000	PUBLIC AND LEGAL NOTICES		240.00			
	70-19-00-59-1000	PUBLIC AND LEGAL NOTICES		132.00			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>460.50</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4221488368							
213548	CINTAS CORPORATION 2	02/18/2025	03/07/2025	165.11	0.00	Paid	Y
	2/18 UNIFORM & SUPPLIES @ WATER	jayala					02/27/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4220773114 213572	CINTAS CORPORATION 2 2/11 UNIFORM SERVICES & SUPPLIES @ 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	02/11/2025 asanchez	03/07/2025	207.38	0.00	Paid	Y 02/27/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	UNIFORM EXP/PROTECTIVE CLOTHNG			91.73			
	CLEANING SUPPLIES/PAPER PROD			23.92			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			372.49	0.00		
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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4222168973 213692	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	02/25/2025 mguzman	03/07/2025	46.68	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			46.68			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			46.68	0.00		
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Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4222901746 213653	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	03/04/2025 amccray	03/07/2025	261.43	0.00	Paid	Y 03/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			261.43	0.00		
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Vendor 14320 - CIVICPLUS:							
327362 212113	CIVICPLUS 3.1.25 - 2.28.26 - WEBSITE RENEWAL 01-01-00-53-0000	03/01/2025 jvinson	03/07/2025	10,519.70	0.00	Paid	Y 03/01/2025
	CIVIC PLUS ANNUAL FEE			10,519.70			
	Total for vendor 14320 - CIVICPLUS:			10,519.70	0.00		
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Vendor 15222 - COMCAST:							
87714012703891330325 213549	COMCAST FEB-20 - MARCH-19 SVCS @ WATER 01-01-00-61-0000	02/13/2025 oosorio	03/07/2025	367.85	0.00	Paid	Y 02/27/2025
	TELEPHONE			367.85			
87714012703891250325 213552	COMCAST FEB-20-MARCH-19 SVCS @ FREEDOM HALL 01-01-00-61-0000	02/13/2025 oosorio	03/07/2025	238.22	0.00	Paid	Y 02/13/2025
	TELEPHONE			238.22			

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Inv Ref#	Description	Entered By					
GL Distribution							
87714012705590990425							
213615	COMCAST	02/28/2025	03/07/2025	147.85	0.00	Paid	Y 03/03/2025
	03/02 - 04/01 HVAC INT SVCS @ BLDG 7 khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			147.85			
87714012705703690325							
213694	COMCAST	02/11/2025	03/07/2025	439.85	0.00	Paid	Y 03/04/2025
	1.15 - 3.14 SERVICES @ REC CENTER mguzman						
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			439.85			
	Total for vendor 15222 - COMCAST:			<u>1,193.77</u>	<u>0.00</u>		
Vendor 15275 - COMED:							
8133032222 02/25							
213519	COMED	02/14/2025	03/07/2025	513.54	0.00	Paid	Y 02/25/2025
	1.13 - 2.12 SVCS @ AUTO CHARGING dashley						
	33-06-00-61-0600 PUBLIC UTILITY SERVICES			513.54			
4675532222 02/25							
213599	COMED	02/19/2025	03/07/2025	1,778.03	0.00	Paid	Y 02/28/2025
	1.13 - 2.12 SVCS @ MULTIPLE ST. dashley						
	04-17-00-61-0600 PUBLIC UTILITY SERVICES			1,778.03			
	Total for vendor 15275 - COMED:			<u>2,291.57</u>	<u>0.00</u>		
Vendor 101076 - CONVERGINT TECHNOLOGIES LLC:							
IN00303197							
213695	CONVERGINT TECHNOLOGIES LLC	02/10/2025	03/07/2025	498.00	0.00	Paid	Y 03/04/2025
	LABOR TO REPAIR DOOR @ FIRE STN. mguzman						
	01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT			498.00			
	Total for vendor 101076 - CONVERGINT TECHNOLOGIES LLC:			<u>498.00</u>	<u>0.00</u>		
Vendor 59991 - CORE & MAIN LP:							
W401174							
213568	CORE & MAIN LP	02/06/2025	03/07/2025	1,156.00	0.00	Paid	Y 02/27/2025
	(8) 3/4" IPERL METER asanchez						
	60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER			924.80			
	70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER			231.20			
W428492							
213573	CORE & MAIN LP	02/11/2025	03/07/2025	224.45	0.00	Paid	Y 02/27/2025
	(6) 2-1/2" REPAIR LID asanchez						
	60-19-52-54-0000 OTHER OPERATING SUPPLIES			224.45			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
W431835 213575	CORE & MAIN LP (8) 5/8" IPERL METER 60-19-52-55-0200 70-19-00-55-0200	02/11/2025 asanchez	03/07/2025	1,143.23	0.00	Paid	Y 02/27/2025
		EQUIP MAINT & REPAIR-OTHER		914.58			
		EQUIP MAINT & REPAIR-OTHER		228.65			
W442660 213577	CORE & MAIN LP HOCKEY PUCK - RUNNING DIAGNOSTICS ON mgott 60-19-00-55-0000	02/13/2025 CONTRACTUAL EQUIP MAINT-OTHER	03/07/2025	354.26	0.00	Paid	Y 02/27/2025
	Total for vendor 59991 - CORE & MAIN LP:			354.26			
				2,877.94	0.00		
<hr/>							
Vendor 16081 - CRETE GARDEN CENTER & NURSERY:							
57440 213567	CRETE GARDEN CENTER & NURSERY 350LBS OF GRASS SEED 60-19-52-54-1200	02/07/2025 asanchez	03/07/2025	1,225.00	0.00	Paid	Y 02/27/2025
		PLANT MTRLS/FERTLZR/CHEM/SOIL		1,225.00			
	Total for vendor 16081 - CRETE GARDEN CENTER & NURSERY:			1,225.00	0.00		
<hr/>							
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-02-007 213612	DACRA ADJUDICATION SYSTEMS, LLC FEB '25 MONTHLY SERVICE FEE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	02/28/2025 ccoyle	03/07/2025	1,724.00	0.00	Paid	Y 03/03/2025
		COMPUTER SUPPLIES		1,051.78			
		OTHER OPERATING SUPPLIES		524.14			
		CONTRACTUAL EQUIP MAINT-OTHER		148.08			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,724.00	0.00		
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Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-2/01 2025 213569	DEARBORN LIFE INSURANCE COMPANY JAN/25 ELECTIVE INS & VISION 01-00-00-27-2350	02/12/2025 rtrotman	03/07/2025	7,535.51	0.00	Paid	Y 01/01/2025
		VOLUNTARY INSURANCE DEDUCTIONS		7,535.51			
VF025665-2/02 2025 213570	DEARBORN LIFE INSURANCE COMPANY FEB/25 ELECTIVE INS & VISION 01-00-00-27-2350	01/28/2025 rtrotman	03/07/2025	7,614.77	0.00	Paid	Y 02/01/2025
		VOLUNTARY INSURANCE DEDUCTIONS		7,614.77			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
VF025665-2/03	2025						
213571	DEARBORN LIFE INSURANCE COMPANY	02/26/2025	03/07/2025	7,598.95	0.00	Paid	Y
	MAR/25 ELECTIVE INS & VISION	rtrotman					03/01/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		7,598.95			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			22,749.23	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1891291							
213590*	DELTA DENTAL OF ILLINOIS - RISK	03/01/2025	03/07/2025	16,291.81	0.00	Paid	Y
	MAR/25 DENTAL INSURANCE PREMIUMS	rtrotman					03/01/2025
	01-00-00-27-0129	DENTAL-SMART		2,661.40			
	01-00-00-27-0130	DENTAL-NON SMART		3,116.54			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		415.96			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,674.14			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,921.97			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,154.70			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		471.18			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		95.46			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		559.12			
	70-19-00-51-0100	D/I ER EXP-DPW		305.68			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		18.86			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		102.50			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		18.09			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	01-00-00-27-0130	REFUND B. SKORYI FEB COBRA PREM		(133.69)			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,291.81	0.00		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

030000490241							
213601	DYNEGY ENERGY SERVICES LLC	02/25/2025	03/07/2025	30.79	0.00	Paid	Y
	1.22 - 2.19 SVCS @ CENTRAL PRK	dashley					02/28/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		30.79			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
010000085865 213602	DYNEGY ENERGY SERVICES LLC 1.10 - 2.10 SVCS @ RTE 30 SIGN 80-00-00-61-0680	02/25/2025 dashley	03/07/2025	344.22 344.22	0.00	Paid	Y 02/28/2025
031680004970 213604	DYNEGY ENERGY SERVICES LLC 1.22 - 2.19 SVCS @ CENTRAL PRK 01-11-22-61-0600	02/25/2025 dashley	03/07/2025	73.24 73.24	0.00	Paid	Y 02/28/2025
030240115103 213605	DYNEGY ENERGY SERVICES LLC 1.23 - 2.20 SVCS @ AQUA CENTER 53-11-33-61-0600	02/26/2025 dashley	03/07/2025	1,439.98 1,439.98	0.00	Paid	Y 02/28/2025
010000087845 213659	DYNEGY ENERGY SERVICES LLC 1.24 - 2.25 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	03/01/2025 dashley	03/07/2025	254.70 254.70	0.00	Paid	Y 03/04/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				2,142.93	0.00		
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Vendor 20258 - EAGLE UNIFORM CO INC:							
23498-3 213524	THE EAGLE UNIFORM CO INC UNIFORM ITEMS (CAMILLI) 01-08-00-54-0900	02/21/2025 tapt	03/07/2025	102.00 102.00	0.00	Paid	Y 02/25/2025
23925-3 213619	THE EAGLE UNIFORM CO INC HOSKINS - STRYKE PANT . WORK BOOTS 01-07-00-54-0900	02/27/2025 ccoyle	03/07/2025	211.50 211.50	0.00	Paid	Y 03/03/2025
24085-3 213620	THE EAGLE UNIFORM CO INC DECAULT - 2 BLK TROUSERS 01-07-00-54-0900	02/28/2025 ccoyle	03/07/2025	180.00 180.00	0.00	Paid	Y 03/03/2025
24084-3 213621	THE EAGLE UNIFORM CO INC ABU-ROMMAN - SS SHIRT 01-07-00-54-0900	02/28/2025 ccoyle	03/07/2025	55.00 55.00	0.00	Paid	Y 03/03/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				548.50	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:							
030725/11804215							
213724*	FAMILY SUPPORT PAYMENT CENTER	03/07/2025	03/07/2025	692.31	0.00	Paid	Y 03/07/2025
	3/07/25 P/R EE W/H	eocampo					
	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:			<u>692.31</u>	<u>0.00</u>		
Vendor 35600 - GOOSBY, KATHERINE:							
02 2025							
213536	KATHERINE GOOSBY	02/26/2025	03/07/2025	18.55	0.00	Paid	Y 02/26/2025
	FEB '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		18.55			
	Total for vendor 35600 - GOOSBY, KATHERINE:			<u>18.55</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00628255							
213537	USA BLUEBOOK	02/19/2025	03/07/2025	87.72	0.00	Paid	Y 02/26/2025
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		87.72			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>87.72</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
7014776							
213617	HOME DEPOT CREDIT SERVICES	01/24/2025	03/07/2025	573.10	0.00	Paid	Y 03/03/2025
	MORACHE OFFICE REMODEL SUPPLIES -	ccoyle					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		573.10			
7121477							
213618	HOME DEPOT CREDIT SERVICES	01/24/2025	03/07/2025	(52.10)	0.00	Paid	Y 03/03/2025
	CREDIT FOR SALES TAX ON INV 7014776	ccoyle					
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		(52.10)			
7511780							
213644	HOME DEPOT CREDIT SERVICES	02/23/2025	03/07/2025	61.73	0.00	Paid	Y 03/04/2025
	4" RL BAFFLE LED RETROFT @ 406	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		61.73			
3123602							
213646	HOME DEPOT CREDIT SERVICES	02/27/2025	03/07/2025	(19.97)	0.00	Paid	Y 03/04/2025
	REFUND: 1009-458-907 @ 406 SAUK	aRogers					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		(19.97)			
3612105 213674	HOME DEPOT CREDIT SERVICES 2-5/8" GRAY BORE HOLE COVER @ 406	01/28/2025 aRogers	03/07/2025	11.94	0.00	Paid	Y 03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		11.94			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			574.70	0.00		
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Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9269875 213657	HOMEWOOD DISPOSAL SERVICE INC. MARCH '25 DISPOSAL CHARGE @ 406	03/01/2025 aRogers	03/07/2025	80.00	0.00	Paid	Y 03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		80.00			
9229872 213658	HOMEWOOD DISPOSAL SERVICE INC. FEB '25 DISPOSAL CHARGE @ 406 SAUK	02/01/2025 aRogers	03/07/2025	80.00	0.00	Paid	Y 03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		80.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			160.00	0.00		
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Vendor 41950 - IMAGETEC LP:							
759890 213563	IMAGETEC LP CONTRACT INVOICE: 2.25 - 5.24	02/25/2025 amccray	03/07/2025	390.03	0.00	Paid	Y 02/27/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		390.03			
	Total for vendor 41950 - IMAGETEC LP:			390.03	0.00		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
030725 213726	INTL ASSOC OF FF - LOCAL #1263 3/07/25 P/R FIREFIGHTER DUES W/H	03/07/2025 eocampo	03/07/2025	1,025.20	0.00	Paid	Y 03/07/2025
	01-00-00-27-0126	IA OF FF DUES		1,025.20			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			1,025.20	0.00		
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Vendor 45925 - JCM UNIFORMS:							
810339 213525	JCM UNIFORMS SEW ON STRIPES/CROSSES (TRIEMSTRA)	02/15/2025 tapt	03/07/2025	32.50	0.00	Paid	Y 02/25/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		32.50			
	Total for vendor 45925 - JCM UNIFORMS:			32.50	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 100845 - KANOPY INC:							
442023 - PPU 213625	KANOPY INC FEB '25 VIDEO STREAMING SVCS 03-15-00-56-3200	02/28/2025 amccray	03/07/2025	83.30	0.00	Paid	Y 03/03/2025
	LIBRARY DIGITAL SERVICES			83.30			
	Total for vendor 100845 - KANOPY INC:			<u>83.30</u>	<u>0.00</u>		
Vendor MISC - KAYLA MAYS:							
2002039.002 213689	KAYLA MAYS RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/04/2025 mguzman	03/07/2025	100.00	0.00	Paid	Y 03/04/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - KAYLA MAYS:			<u>100.00</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
054340 213606	KENNEDY AUTO REPAIR II INC 22-1 PLUG RGHT REAR TIRE 52-07-00-55-0300	02/21/2025 ccoyle	03/07/2025	25.00	0.00	Paid	Y 03/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			25.00			
054317 213607	KENNEDY AUTO REPAIR II INC 23-1 - OIL CHANGE; REPLACE REAR 52-07-00-55-0300	02/19/2025 ccoyle	03/07/2025	504.45	0.00	Paid	Y 03/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			504.45			
054349 213608	KENNEDY AUTO REPAIR II INC 22-2 OIL CHANGE 52-07-00-55-0300	02/25/2025 ccoyle	03/07/2025	37.95	0.00	Paid	Y 03/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
054312 213609	KENNEDY AUTO REPAIR II INC 22-3 OIL CHANGE 52-07-00-55-0300	02/18/2025 ccoyle	03/07/2025	75.00	0.00	Paid	Y 03/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			75.00			
054322 213610	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE 52-07-00-55-0300	02/20/2025 ccoyle	03/07/2025	37.95	0.00	Paid	Y 03/03/2025
	EQUIP MAINT & REPAIR-VEHICLE			37.95			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
054345							
213611	KENNEDY AUTO REPAIR II INC	02/24/2025	03/07/2025	37.95	0.00	Paid	Y
	20-2 OIL CHANGE	ccoyale					03/03/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			718.30	0.00		

Vendor 50720 - KUSH, KRISTOPHER:

02282025							
213614	KRISTOPHER KUSH	02/28/2025	03/07/2025	118.37	0.00	Paid	Y
	REIMBURSE: FOOD FOR POLAR PLUNGE	ccoyale					03/03/2025
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		118.37			
	Total for vendor 50720 - KUSH, KRISTOPHER:			118.37	0.00		

Vendor 54683 - MARSHALL, MARILYN O.:

030725/24 B 00899							
213722	MARILYN O. MARSHALL	03/07/2025	03/07/2025	192.50	0.00	Paid	Y
	3/07/25 CHAPTER 13 W/H	eocampo					03/07/2025
	01-00-00-27-0132	P. HISEL GARNISHMENT		192.50			
	Total for vendor 54683 - MARSHALL, MARILYN O.:			192.50	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

23525 - 2025							
213539	MENARDS INC	02/19/2025	03/07/2025	132.51	0.00	Paid	Y
	MISC. SUPPLIES @ WATER PLANT	jayala					02/26/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		132.51			
24003 - 2025							
213553	MENARDS INC	02/27/2025	03/07/2025	99.45	0.00	Paid	Y
	FURNITURE SLIDERS, QUARTER ROUND,	khallberg					02/27/2025
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		99.45			
23398 - 2025							
213557	MENARDS INC	02/17/2025	03/07/2025	1,167.24	0.00	Paid	Y
	151 BAGS OF SALT FOR SODA ASH	jayala					02/27/2025
	60-19-51-54-1500	SALT		1,167.24			
23998 - 2025							
213594	MENARDS INC	02/27/2025	03/07/2025	383.18	0.00	Paid	Y
	FOOD & BEVERAGE	ctudor					03/07/2025
	54-11-59-54-0500	BEVERAGE PURCHASE		383.18			

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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						
24132 - 2025							
213652	MENARDS INC	03/01/2025	03/07/2025	122.06	0.00	Paid	Y
	1/2" X 10' EMT CONDUIT @ 406 SAUK	aRogers					03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		122.06			
24173 - 2025							
213664	MENARDS INC	03/02/2025	03/07/2025	35.95	0.00	Paid	Y
	VBZ ENTRY JUNO KNOB - 406 SAUK	aRogers					03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		35.95			
23861 - 2025							
213666	MENARDS INC	02/25/2025	03/07/2025	30.26	0.00	Paid	Y
	MORACHE OFFICE REMODEL SUPPLIES	carchbold					03/04/2025
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		30.26			
24080 - 2025							
213671	MENARDS INC	02/28/2025	03/07/2025	57.93	0.00	Paid	Y
	50' 12-2 LANDSCAPE CABLE @ 406 SAUK	aRogers					03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		57.93			
24181 - 2025							
213673	MENARDS INC	03/02/2025	03/07/2025	39.97	0.00	Paid	Y
	3M RESPIRATOR OV/AG/P100 @ 406 SAUK	aRogers					03/04/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		39.97			
23794 - 2025							
213696	MENARDS INC	02/24/2025	03/07/2025	13.48	0.00	Paid	Y
	(50) 1/4X1 1/2 SCREWS	mguzman					03/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.48			
23641 - 2025							
213698	MENARDS INC	02/21/2025	03/07/2025	15.99	0.00	Paid	Y
	EXIT LIGHT TO REPLACE OLD EMERGENCY	mguzman					03/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		15.99			
23649 - 2025							
213699	MENARDS INC	02/21/2025	03/07/2025	46.18	0.00	Paid	Y
	FREEDOM HALL SHELVES, DAN'S TRUCK	mguzman					03/04/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		46.18			
23671 - 2025							
213701	MENARDS INC	02/21/2025	03/07/2025	14.98	0.00	Paid	Y
	ICE MACHINE FILTER @ POL. STN.	mguzman					03/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		14.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
23855 - 2025 213702	MENARDS INC 3PK 10-14 GAL SHOP VAC BAG 01-11-07-54-0000	02/25/2025 mguzman	03/07/2025	20.58	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			20.58			
23994 - 2025 213703	MENARDS INC PARTITIONS IN WOMENS REST ROOM @ 01-11-07-54-0000	02/27/2025 mguzman	03/07/2025	23.15	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			23.15			
24058 - 2025 213704	MENARDS INC VIEW TRAINER, STORAGE ORGANIZER, 01-11-22-54-0000	02/28/2025 mguzman	03/07/2025	33.69	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			33.69			
23872 - 2025 213705	MENARDS INC DANS TRUCK SUPPLIES - ICE MACHINE 01-11-07-54-0000	02/25/2025 mguzman	03/07/2025	10.47	0.00	Paid	Y 03/04/2025
	OTHER OPERATING SUPPLIES			10.47			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			2,247.07	0.00		
<hr/>							
Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:							
030725 213729	METROPOLITAN ALLIANCE OF POLICE 3/07/25 P/R POLICE DUES W/H 01-00-00-27-0127	03/07/2025 eocampo	03/07/2025	765.00	0.00	Paid	Y 03/07/2025
	M.A.P. DUES			765.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			765.00	0.00		
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Vendor 100418 - METTEL:							
0100527998-401-5 213651	METROPOLITAN TELECOMMUNICATIONS MARCH '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	03/01/2025 dashley	03/07/2025	5.15	0.00	Paid	Y 03/04/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			5.15	0.00		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506822777 213623	MIDWEST TAPE LLC FEB '25 DIGITAL AV SERVICES 03-15-00-56-3500	02/28/2025 amccray	03/07/2025	1,399.01	0.00	Paid	Y 03/03/2025
	LIBRARY A/V MATERIALS			1,399.01			
	Total for vendor 57068 - MIDWEST TAPE LLC:			1,399.01	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 100525 - MISSIONSQUARE:							
030725-300568 213739	MISSIONSQUARE - 300568 3/07/25 P/R ICMA-RC 457 W/H 01-00-00-27-0000	03/07/2025 eocampo	03/07/2025	16,980.03	0.00	Paid	Y 03/07/2025
	DEFERRED COMPENSATION-457 W/H			16,980.03			
	Total for vendor 100525 - MISSIONSQUARE:			<u>16,980.03</u>	<u>0.00</u>		
Vendor 100992 - MISSIONSQUARE ROTH IRA:							
030725-705478 213737	MISSIONSQUARE - 705478 3/07/25 PR ROTH W/H 01-00-00-27-0000	03/07/2025 eocampo	03/07/2025	3,232.00	0.00	Paid	Y 03/07/2025
	ROTH DEDUCTIONS			3,232.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,232.00</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-648379 213580	MONARCH AUTO SUPPLY INC #601 ELEMENT 52-17-00-55-0300	02/13/2025 asanchez	03/07/2025	99.99	0.00	Paid	Y 02/27/2025
	EQUIP MAINT & REPAIR-VEHICLE			99.99			
15030-150871 213582	MONARCH AUTO SUPPLY INC U JOINT IMPACT 1/4 DR 52-17-00-55-0300	02/13/2025 asanchez	03/07/2025	9.66	0.00	Paid	Y 02/27/2025
	EQUIP MAINT & REPAIR-VEHICLE			9.66			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>109.65</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM03152025 213545	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-59-1200	10/23/2024 amccray	03/07/2025	100.00	0.00	Paid	Y 02/27/2025
	OTHER SPECIAL EVENTS EXPENSE			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
030725/0037926001 213730	NATIONWIDE TRUST COMPANY FSB 3/07/25 PR EE W/H 01-00-00-27-2400	03/07/2025 eocampo	03/07/2025	2,083.25	0.00	Paid	Y 03/07/2025
	POST EMPLOYMENT HEALTH PLAN			2,083.25			

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 53420 - NATIONWIDE TRUST COMPANY FSB:				2,083.25	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118032025 213550	NCPERS GROUP LIFE INS-UNIT 3118 MAR/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	02/01/2025 rtrotman	03/07/2025	304.00	0.00	Paid	Y 03/01/2025
Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:				304.00	0.00		
Vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770032025 213551	NCPERS GROUP LIFE INS-UNIT 7770 MAR/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	02/01/2025 rtrotman	03/07/2025	144.00	0.00	Paid	Y 03/01/2025
Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:				144.00	0.00		
Vendor 61208 - NICOR GAS:							
10046856075 02/25 213412	NICOR GAS 1.15 - 2.17 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	02/18/2025 dashley	03/07/2025	80.00	0.00	Paid	Y 02/21/2025
				80.00			
67630786456 02/25 213584	NICOR GAS 1.16 - 2.17 SVCS @ 200 MAIN STREET 80-00-00-61-0600	02/17/2025 dashley	03/07/2025	366.01	0.00	Paid	Y 02/28/2025
				366.01			
34270723629 02/25 213585	NICOR GAS 1.15 - 2.17 SVCS @ 339 MAIN ST.; 6A 80-00-00-61-0600	02/17/2025 dashley	03/07/2025	277.49	0.00	Paid	Y 02/28/2025
				277.49			
72030831753 02/25 213586	NICOR GAS 1.15 - 2.17 SVCS @ 251 SANGAMON ST. 70-19-00-61-0600	02/17/2025 dashley	03/07/2025	54.61	0.00	Paid	Y 02/28/2025
				54.61			
03278510007 02/25 213588	NICOR GAS 1.15 - 2.17 SVCS @ 349 MAIN ST. 80-00-00-61-0600	02/17/2025 dashley	03/07/2025	669.82	0.00	Paid	Y 02/28/2025
				669.82			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/07/2025 - 03/07/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
49395681775	02/25						
213589	NICOR GAS	02/17/2025	03/07/2025	141.13	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 341 FOUNDERS WAY	dashley					02/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		141.13			
24258510007	02/25						
213591	NICOR GAS	02/19/2025	03/07/2025	269.28	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 2350 WESTERN AVE.	dashley					02/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		269.28			
45268510000	02/25						
213592	NICOR GAS	02/18/2025	03/07/2025	524.59	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 30 N ORCHARD DR.	dashley					02/28/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		262.29			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		131.15			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		131.15			
96568510000	02/25						
213595	NICOR GAS	02/18/2025	03/07/2025	1,670.25	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 1W WESTWOOD DR.	dashley					02/28/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,670.25			
80305410005	02/25						
213596	NICOR GAS	02/18/2025	03/07/2025	148.49	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 30 N ORCHARD DR.	dashley					02/28/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		148.49			
66606310002	02/25						
213597	NICOR GAS	02/18/2025	03/07/2025	68.31	0.00	Paid	Y
	1.15 - 2.17 SVCS @ WS ORCHARD/3N	dashley					02/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		68.31			
05278510002	02/25						
213598	NICOR GAS	02/18/2025	03/07/2025	533.30	0.00	Paid	Y
	1.15 - 2.17 SVCS @ 40 CENTRE ST.	dashley					02/28/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		533.30			
46973432662	FINAL						
213642	NICOR GAS	02/25/2025	03/07/2025	34.66	0.00	Paid	Y
	2.17 - 2.25 SVCS @ 331 FOUNDERS WAY	dashley					03/04/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		34.66			
	Total for vendor 61208 - NICOR GAS:			4,837.94	0.00		

03/06/2025 12:20 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/07/2025 - 03/07/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
030725/24-21510-JRA							
213721	OFFICE OF THE STANDING TRUSTEE	03/07/2025	03/07/2025	1,385.00	0.00	Paid	Y 03/07/2025
	3/07/25 CHAPTER 13 W/H	eocampo					
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 66130 - OOSTERBAAN, JENNIFER:

02 2025							
213631	JENNIFER OOSTERBAAN	02/28/2025	03/07/2025	62.58	0.00	Paid	Y 03/03/2025
	FEB '25 MILEAGE REIMBURSEMENT	amccray					
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		62.58			
	Total for vendor 66130 - OOSTERBAAN, JENNIFER:			<u>62.58</u>	<u>0.00</u>		

Vendor 66435 - ORKIN, LLC.:

273725206							
213633	ORKIN, LLC.	02/28/2025	03/07/2025	108.00	0.00	Paid	Y 03/03/2025
	EXTERMINATION CONTRACT	amccray					
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
	Total for vendor 66435 - ORKIN, LLC.:			<u>108.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

030725							
213742	PARK FOREST FF PENSION FUND	03/07/2025	03/07/2025	10,570.72	0.00	Paid	Y 03/07/2025
	3/07/25 P/R FF PENSION W/H	eocampo					
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,570.72			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,570.72</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

030725							
213745	PARK FOREST POLICE PENSION FUND	03/07/2025	03/07/2025	16,374.57	0.00	Paid	Y 03/07/2025
	3/07/25 P/R POLICE PENSION FUND W/H	eocampo					
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,374.57			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,374.57</u>	<u>0.00</u>		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
71006							
213654	PEERLESS NETWORK, INC.	03/01/2025	03/07/2025	766.01	0.00	Paid	Y
	FEB '25 - COMP/PROGRAMMING SVCS @	dashley					03/04/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		766.01			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			766.01	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

71153							
213656	PEERLESS NETWORK, INC.	03/01/2025	03/07/2025	1,074.69	0.00	Paid	Y
	MAR '25 MUTLIPLIE LINE SERVICES INCL	dashley					03/04/2025
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.19			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		84.51			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		45.42			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		679.32			
	80-00-00-61-0000	PHONE-ACCT 1123750-DOTG		80.19			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		46.87			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.19			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,074.69	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP03052025							
213543	JAE'LN PICKETT	01/08/2025	03/07/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					02/27/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		

Vendor 101592 - POLK, ANDREA :

AP03192025							
213544	ANDREA POLK	11/07/2024	03/07/2025	250.00	0.00	Paid	Y
	DIVINELY GUIDED WORKSHOP	amccray					02/27/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101592 - POLK, ANDREA :			250.00	0.00		

Vendor 71390 - PORTER, LEONARD R.:

239							
213684	LEONARD R. PORTER	02/26/2025	03/07/2025	15.02	0.00	Paid	Y
	MEAL REIMBURSMENT FOR SCHAUMBURG	mguzman					03/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		15.02			

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 71390 - PORTER, LEONARD R.:				15.02	0.00		
Vendor 80504 - PREMISTAR - SOUTH:							
SI2096405 213710	PREMISTAR - SOUTH HVAC REPAIRS @ POLICE STN. 01-11-07-55-0400	12/11/2024 mguzman	03/07/2025	521.93	0.00	Paid	Y 03/04/2025
Total for vendor 80504 - PREMISTAR - SOUTH:				521.93	0.00		
Vendor 100767 - PROSHRED SECURITY:							
1687860 213660	PROSHRED SECURITY SERVICE 96 GALLON BIN 33-06-00-53-0000	02/27/2025 aRogers	03/07/2025	61.78	0.00	Paid	Y 03/04/2025
Total for vendor 100767 - PROSHRED SECURITY:				61.78	0.00		
Vendor 68771 - PTS COMMUNICATIONS:							
2139046 213647	PTS COMMUNICATIONS MARCH '25 VH LOBBY PAY PHONE SVCS 01-01-00-61-0000	02/27/2025 dashley	03/07/2025	75.00	0.00	Paid	Y 03/04/2025
Total for vendor 68771 - PTS COMMUNICATIONS:				75.00	0.00		
Vendor 72403 - PURCHASE POWER:							
80009090054691890225 213528	PURCHASE POWER PERMIT POSTAGE 1/17/2025 01-01-00-59-0100	02/14/2025 egarza	03/07/2025	2,165.78	0.00	Paid	Y 02/26/2025
Total for vendor 72403 - PURCHASE POWER:				2,165.78	0.00		
Vendor 72848 - QUALITY FLAGS INC:							
000141246 213527	QUALITY FLAGS INC DEPARTMENT FLAGS (3) 01-08-00-55-0200	02/19/2025 tapt	03/07/2025	521.01	0.00	Paid	Y 02/25/2025
Total for vendor 72848 - QUALITY FLAGS INC:				521.01	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 72925 - QUILL - LIBRARY ACCOUNT:							
42997615							
213546	QUILL LLC	02/24/2025	03/07/2025	261.36	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					02/27/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		261.36			
43026733							
213564	QUILL LLC	02/26/2025	03/07/2025	15.92	0.00	Paid	Y
	NAME BADGE	amccray					02/27/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		15.92			
43062630							
213624	QUILL LLC	02/27/2025	03/07/2025	139.21	0.00	Paid	Y
	OFFICE SUPPLIES	amccray					03/03/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		139.21			
43041314							
213632	QUILL LLC	02/26/2025	03/07/2025	75.98	0.00	Paid	Y
	2 BODILY FLUID SPILL KITS	amccray					03/03/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		75.98			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			492.47	0.00		

Vendor 73526 - RAY O'HERRON CO INC:							
2397355							
213616	RAY O'HERRON CO INC	02/28/2025	03/07/2025	1,337.39	0.00	Paid	Y
	AMMO - 223 WINCHESTER 50 BOXES , 12	ccoyle					03/03/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		1,337.39			
	Total for vendor 73526 - RAY O'HERRON CO INC:			1,337.39	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:							
1007329-1007341							
213668	ROBBINS SCHWARTZ NICHOLAS LIFTON	02/20/2025	03/07/2025	1,356.22	0.00	Paid	Y
	JAN '25 LEGAL SVCS	athurston					03/04/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		112.50			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		450.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		12.47			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		387.50			

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 74860 - ROBBINS SCHWARTZ:				1,356.22	0.00		
Vendor 74988 - ROGGE, KEVIN:							
232 213682	KEVIN D ROGGE II MEAL REIMBURMENT FOR SCHAUMBURG 01-11-00-52-0000	02/26/2025 mguzman	03/07/2025	22.61	0.00	Paid	Y 03/04/2025
	OTHER TRAVEL EXPENSES			22.61			
Total for vendor 74988 - ROGGE, KEVIN:				22.61	0.00		
Vendor 69252 - SCHOOL DISTRICT #163:							
2025-047 213712	PARK FOREST-CHGO HGHTS SD #163 SHARED UTLITIES - 2Q FY'25 - M. 01-11-07-61-0600	02/12/2025 mguzman	03/07/2025	3,218.43	0.00	Paid	Y 03/04/2025
	PUBLIC UTILITY SERVICES			3,218.43			
Total for vendor 69252 - SCHOOL DISTRICT #163:				3,218.43	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
39932 213638	SLUTZKY & BLUMENTHAL MISCELLANEOUS CONSULTATION 33-00-00-53-0130	02/10/2025 aRogers	03/07/2025	632.50	0.00	Paid	Y 03/04/2025
	MISCELLANEOUS CONSULTATION			632.50			
39935 213639	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	02/10/2025 aRogers	03/07/2025	420.00	0.00	Paid	Y 03/04/2025
	BILLABLE SERVICES/VILLAGE ATTY			420.00			
39930 213640	SLUTZKY & BLUMENTHAL 2019 SCAVENGER SALE 33-00-00-53-0130	02/10/2025 aRogers	03/07/2025	165.00	0.00	Paid	Y 03/04/2025
	BILLABLE SERVICES/VILLAGE ATTY			165.00			
39929 213680	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	02/10/2025 aRogers	03/07/2025	2,745.00	0.00	Paid	Y 03/04/2025
	2019 NO CASH FORFEITURE PURCHASES			2,745.00			
Total for vendor 79760 - SLUTZKY & BLUMENTHAL:				3,962.50	0.00		
Vendor 76811 - SSACOP:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025 VALLOW 213661	SSACOP 2025 SSACOP DUES - VALLOW 01-07-00-52-0200	03/04/2025 carchbold	03/07/2025	50.00 50.00	0.00	Paid	Y 03/04/2025
2025 RZYSKI 213663	SSACOP 2025 SSACOP DUES - RZYSKI 01-07-00-52-0200	03/04/2025 carchbold	03/07/2025	75.00 75.00	0.00	Paid	Y 03/04/2025
2025 DECEAULT 213665	SSACOP 2025 SSACOP DUES - DECEAULT 01-07-00-52-0200	03/04/2025 carchbold	03/07/2025	50.00 50.00	0.00	Paid	Y 03/04/2025
Total for vendor 76811 - SSACOP:				<u>175.00</u>	<u>0.00</u>		
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Vendor 81083 - STAR DISPOSAL:							
9228546 213677	STAR DISPOSAL JAN '25 GARBAGE SERVICES 56-17-53-53-0000	02/01/2025 mgott	03/07/2025	126,820.26 126,820.26	0.00	Paid	Y 03/04/2025
9268548 213678	STAR DISPOSAL FEB '25 GARBAGE SERVICES 56-17-53-53-0000	03/01/2025 mgott	03/07/2025	126,868.38 126,868.38	0.00	Paid	Y 03/04/2025
Total for vendor 81083 - STAR DISPOSAL:				<u>253,688.64</u>	<u>0.00</u>		
<hr/>							
Vendor 81142 - STATE TREASURER:							
66378 213554	STATE TREASURER OCT-DEC/24 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000	02/03/2025 jayala	03/07/2025	2,572.83 2,572.83	0.00	Paid	Y 02/27/2025
Total for vendor 81142 - STATE TREASURER:				<u>2,572.83</u>	<u>0.00</u>		
<hr/>							
Vendor 101576 - STEWART ROOFING COMPANY, INC.:							
74015-2 213700	STEWART ROOFING COMPANY, INC. HRAP ROOFING @ 20 W. ROCKET CIRCLE 33-00-00-53-0000-ED23-015	02/28/2025 aRogers	03/07/2025	12,775.00 12,775.00	0.00	Paid	Y 03/04/2025
Total for vendor 101576 - STEWART ROOFING COMPANY, INC.:				<u>12,775.00</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 101436 - STREETER, LARRY :							
LS03132025 213542	LARRY STREETER CANVA WORKSHOP 03-15-00-59-1200	12/09/2024 amccray	03/07/2025	250.00	0.00	Paid	Y 02/27/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101436 - STREETER, LARRY :			<u>250.00</u>	<u>0.00</u>		
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
9100938328 213587	SCHINDLER ELEVATOR CORPORATION JANUARY 2025 INCREASE @ 210 FOREST 80-00-00-55-0400-DT-BD01B	01/29/2025 khallberg	03/07/2025	8.91	0.00	Paid	Y 02/28/2025
	CONTRACTUAL BLDG/FACIL MAINT			8.91			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>8.91</u>	<u>0.00</u>		
Vendor 82226 - SUN RAY HEATING INC:							
20631 213669	SUN RAY HEATING INC HVAC MAINT/REPAIR @ 371 ARTIST WALK 80-00-00-55-0400-DT-BD05A	03/04/2025 khallberg	03/07/2025	1,600.00	0.00	Paid	Y 03/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,600.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>1,600.00</u>	<u>0.00</u>		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
626470 213578	SUTTON FORD LINCOLN MERCURY INC #601 OIL SEPARATOR ASY 52-17-00-55-0300	02/13/2025 asanchez	03/07/2025	214.66	0.00	Paid	Y 02/27/2025
	EQUIP MAINT & REPAIR-VEHICLE			214.66			
626512 213581	SUTTON FORD LINCOLN MERCURY INC #601 (5) CAP FILLER 52-17-00-55-0300	02/13/2025 asanchez	03/07/2025	9.41	0.00	Paid	Y 02/27/2025
	EQUIP MAINT & REPAIR-VEHICLE			9.41			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>224.07</u>	<u>0.00</u>		
Vendor 100816 - T & T TOOLS INC:							
SI-00160738 213566	T & T TOOLS INC 72" STANDARD SOIL PROBE 60-19-52-54-1400	02/04/2025 asanchez	03/07/2025	89.00	0.00	Paid	Y 02/27/2025
	PAINT/HARDWARE/SMALL TOOLS			89.00			

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 100816 - T & T TOOLS INC:				89.00	0.00		
Vendor 83089 - TALL GRASS ARTS ASSOCIATION:							
03152025							
213523	TALL GRASS ARTS ASSOCIATION	02/25/2025	03/07/2025	500.00	0.00	Paid	Y
	(4) BEAUX ARTS BALL TICKETS	athurston					02/25/2025
	01-01-00-59-0900	ADVERTISING		500.00			
Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:				500.00	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2514917							
213655	TECHNOLOGY MANAGEMENT REVOLVING FND	02/18/2025	03/07/2025	240.00	0.00	Paid	Y
	JAN '25 BANDWIDTH SVCS	amccray					03/04/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:				240.00	0.00		
Vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:							
ERI2025.02							
213522	TESTING FOR PUBLIC SAFETY, LLC	01/21/2025	03/07/2025	8,400.00	0.00	Paid	Y
	FIRE LIEUT. ASSESSMENT CENTER &	jmillier					02/25/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		8,400.00			
Total for vendor 101449 - TESTING FOR PUBLIC SAFETY, LLC:				8,400.00	0.00		
Vendor 101283 - THIRD CITY SOUND:							
0560							
213643	WILLIAM ALDRIDGE	03/01/2025	03/07/2025	1,000.00	0.00	Paid	Y
	SOUND - MARCH 1/DEACON BLUES SHOW	vblackful					03/04/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,000.00			
Total for vendor 101283 - THIRD CITY SOUND:				1,000.00	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
851580510							
213667	THOMSON REUTERS - WEST	03/01/2025	03/07/2025	347.25	0.00	Paid	Y
	FEB 2025 POLICE INVESTIGATIVE SVCS	carchbold					03/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		347.25			
Total for vendor 93168 - THOMSON REUTERS - WEST:				347.25	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 84527 - TIFCO INDUSTRIES INC:							
72062273							
213711	TIFCO INDUSTRIES INC	02/17/2025	03/07/2025	356.96	0.00	Paid	Y 03/04/2025
	HARDWARE SUPPLIES	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		356.96			
Total for vendor 84527 - TIFCO INDUSTRIES INC:				356.96	0.00		

Vendor 100341 - TRACY, DAVID S.:

03032025-406-M							
213641	DAVID S. TRACY	03/03/2025	03/07/2025	867.02	0.00	Paid	Y 03/04/2025
	REIMBURSE: GAS - COMPRESSOR	aRogers					
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		867.02			
03032025-406-M-2							
213686	DAVID S. TRACY	03/02/2025	03/07/2025	1,500.00	0.00	Paid	Y 03/04/2025
	FEB '25 GEN CONTRACTOR @ 406 SAUK	aRogers					
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		1,500.00			
03032025-INS							
213688	DAVID S. TRACY	03/03/2025	03/07/2025	161.45	0.00	Paid	Y 03/04/2025
	REIMBURSE: FEB '25 INSURANCE @ 406	aRogers					
	33-00-00-53-0000	GENERAL CONTRACTOR 406 SAUK TRAIL		161.45			
45							
213690	DAVID S. TRACY	03/03/2025	03/07/2025	153.00	0.00	Paid	Y 03/04/2025
	HRAP GC SERVICES	aRogers					
	33-00-00-53-0000-ED23-014	OTHER PROFESSIONAL SERVICES		153.00			
03032025-SCP-M							
213693	DAVID S. TRACY	03/03/2025	03/07/2025	1,000.00	0.00	Paid	Y 03/04/2025
	FEB '25 PROJ MANAGEMENT - SCP ROUND	aRogers					
	33-00-00-55-0500-ED24-008	PROJECT MANAGEMENT FOR SCP ROUND 2		1,000.00			
Total for vendor 100341 - TRACY, DAVID S.:				3,681.47	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

030725-VB98198 00001							
213732	TRANSAMERICA RETIREMENT SOLUTIONS	03/07/2025	03/07/2025	2,296.75	0.00	Paid	Y 03/07/2025
	3/07/25 PR EE RHFP W/H	eocampo					
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,296.75			
Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:				2,296.75	0.00		

Vendor 101615 - TREVINO JR., RAUL :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02 2025 213676	RAUL TREVINO JR. FEB' 25 MILEAGE REIMBURSMENT 01-11-00-52-0000	03/03/2025 mguzman	03/07/2025	9.66	0.00	Paid	Y 03/04/2025
	OTHER TRAVEL EXPENSES			9.66			
	Total for vendor 101615 - TREVINO JR., RAUL :			9.66	0.00		

Vendor 101365 - TUDOR, CHRIS :

006 213593	CHRIS TUDOR REIMBURSE: RENOVATION TILE WORK @ 54-11-59-56-0000	02/01/2025 ctudor	03/07/2025	2,600.00	0.00	Paid	Y 03/07/2025
	OTHER CAPITAL OUTLAYS			2,600.00			
	Total for vendor 101365 - TUDOR, CHRIS :			2,600.00	0.00		

Vendor 88825 - U S BANK:

02 2025 - VILLAGE							
213600	U S BANK NATIONAL ASSOCIATION FEB '25 VILLAGE CREDIT CARD CHARGES	02/13/2025 athurston	03/07/2025	17,785.63	0.00	Paid	Y 02/28/2025
	01-11-25-53-0000	OUTSIDE AGENT- TRAVEL DISCOUNT		46.00			
	01-11-04-59-0900	FACEBOOK- SIMONE GREEN		15.00			
	01-11-04-59-1100	WALMART- FH FOOD		47.66			
	01-11-04-59-1100	WALMART- FH FOOD		49.78			
	01-01-00-61-0000	ZOOM		563.82			
	01-11-04-59-0900	FACEBOOK-SIMONE GREEN		15.00			
	01-01-00-53-0000	PANERA- RECRUITMENT FIRE		41.79			
	01-11-25-53-0000	SOUTH SUB PARK ASSOC- IPRA- ADINA		15.00			
	01-11-04-59-0900	FACEBOOK- SIMONE GREEN		15.00			
	01-01-00-54-0400	SMOKEY JOES- MICK/HOMEWOOD DISP.		94.25			
	01-01-02-54-0400	JEWEL- VETS COMM		29.62			
	01-19-00-59-0900	EVENTBRIGHT FEE		100.00			
	01-11-25-53-0000	CHICAGO SKY- RPCH		1,604.60			
	01-01-00-59-1200	NW MEMORIAL FOUND- SYMPANTHY DONATION		100.00			
	01-11-09-54-0000	JOURNEYWORKS HEALTH PROMOS- RPCH		198.00			
	01-17-00-52-0300	IAFSM- NICK C. CONFERENCE		460.00			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		15.00			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		17.00			
	01-01-00-53-0000	THE BLUE LINE- PD RECRUITMENT		447.00			
	52-01-00-56-0200	ILSOS VEH RENEWAL- PD		154.40			
	01-17-00-54-0000	LITTLE CAESARS- DPW		26.12			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		8.19			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		8.16			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	49-08-00-54-0350	NETFLIX- FD-		17.99			
	45-07-00-54-0000	BUDS FLOWERS-PD		108.18			
	01-01-00-52-0300	CHICAGO TRIB- COMM		44.00			
	01-07-00-52-0300	PRI MGMT- GJIX SECURITY -PD		348.25			
	49-08-00-54-0350	WEBSTAURANT- FD KITCHEN STUFF		1,068.80			
	01-01-01-52-0000	SOUTHWEST- WOODS/MICK - DC LOBBY TRIP		496.96			
	01-01-00-52-0000	SOUTHWEST- WOODS/MICK - DC LOBBY TRIP		496.96			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		19.00			
	01-01-00-54-0000	MENARDS- JEEP AIR PUMP		67.08			
	01-11-00-52-0300	IL FARMERS MARKET COURSE- RPCH		250.00			
	01-08-00-54-0000	SAMS CLUB- FD		29.96			
	01-08-00-54-0800	SAMS CLUB- FD		38.92			
	49-08-00-54-0350	SAMS CLUB- FD		137.84			
	01-01-00-52-0200	PERLA- J MILLER		265.00			
	01-19-00-54-0400	CRACKER BARREL- CIVIC LEADERSHIP		409.52			
	01-19-00-54-0400	CRACKER BARREL- CIVIC LEADERSHIP		387.13			
	01-01-01-54-0400	JEWEL- SAT RULES MTG		19.39			
	01-01-00-61-0000	AMAZON WEB SERVICES		56.39			
	01-11-04-59-0900	FACEBOOK- SELENA EXPERIENCE		21.00			
	01-01-00-54-0400	FLOSSMOOR STATION- MICK/WOODS		65.50			
	01-11-22-52-0300	ILCA LANDSCAPE SHOW- RPCH		225.00			
	01-01-01-52-0000	STATE HOUSE INN- WOODS HOTEL FEE		17.99			
	01-01-00-53-0000	ADOBE- COMMUNICATIONS		4,589.24			
	01-01-01-52-0000	STATE HOSE INN- WOODS		315.70			
	01-01-00-52-0000	BRASS PIG- ILCMA CONF. - MICK		27.62			
	01-01-00-53-0000	BEFUNKY- COMMUNICATIONS		71.88			
	01-01-00-59-1200	SCHERERVILLE FLOIRST- GET WLL GIESING		74.89			
	01-01-00-53-0000	SURVEY MONKEY- COMMUNICATIONS/HR		468.00			
	01-19-00-54-0400	WALMART- CIVIC LEADERSHIP		56.79			
	01-01-00-52-0000	HACIENDA LEON RESTUARTNAT- ILCMA- MICK		25.00			
	01-11-00-52-0200	CANVA SUBSCRIPTION- RPCH		119.40			
	01-11-25-53-0000	ASK SHANTERRIA- TRAVEL ED- RPCH		1,790.00			
	52-11-00-54-0000	LANG- RPCH		12.42			
	01-01-00-52-0000	HYATT- ILCMA- MICK		534.24			
	52-11-00-54-0000	CHEVY HOMEWOOD- RPCH		20.80			
	01-01-02-54-0400	JEWEL- VET COMM MTG		12.23			
	01-07-00-61-0000	COMCAST- PD		678.95			
	01-01-01-52-0000	AMTRAK- WOODS TO SPRINGFIELD		106.00			
	01-01-00-54-0400	BALAGIO- ILCMA MTG		79.41			
	01-11-04-59-1100	WALMART- FH SUPPLIES/FOOD		93.64			
	01-11-04-59-0900	GODADDY- FH		23.17			
	01-11-04-59-0900	FACEBOOK- SELENA & COMING TO FH		24.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Total for vendor 88825 - U S BANK:				17,785.63	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H852440							
213565	UNIFIRST FIRST AID & SAFETY	02/05/2025	03/07/2025	138.27	0.00	Paid	Y 02/27/2025
	FIRST AID SUPPLIES	asanchez					
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		138.27			
Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:				138.27	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52794896							
213535	UNIVAR SOLUTIONS USA INC	02/18/2025	03/07/2025	14,707.59	0.00	Paid	Y 02/26/2025
	25.17 TONS OF SODA ASH	jayala					
	60-00-00-14-0000	INVENTORIES		14,707.59			
Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:				14,707.59	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X085							
213556	UPS	02/22/2025	03/07/2025	81.24	0.00	Paid	Y 02/27/2025
	FEB/25 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING 2/22/25		36.00			
	01-17-00-59-0100	SHIPPING-DPW 1/14/25 DIXON ENGINEERING		22.03			
	01-17-00-59-0100	SHIPPING-DPW 1/14/25 LC UNITED PAINTING		23.21			
000060011X095							
213635	UPS	03/01/2025	03/07/2025	36.00	0.00	Paid	Y 03/04/2025
	MAR/25 WEEKLY SVC CHG	rtrotman					
	01-01-00-59-0100	POSTAGE WK ENDING 3/1/25		36.00			
Total for vendor 86315 - UPS - SHIPPER #60011X:				117.24	0.00		
Vendor 89549 - VALLOW, KRISTOPHER:							
02262025							
213613	KRISTOPHER VALLOW	02/26/2025	03/07/2025	12.50	0.00	Paid	Y 03/03/2025
	REIMBURSE: AIR FRESH FOR LOBBY	ccoyle					
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.50			
Total for vendor 89549 - VALLOW, KRISTOPHER:				12.50	0.00		
Vendor 89780 - VAN SWOL, MARY:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
02 2025							
213630	MARY VAN SWOL	02/28/2025	03/07/2025	32.48	0.00	Paid	Y
	FEB '25 MILEAGE REIMBURSEMENT	amccray					03/03/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		32.48			
	Total for vendor 89780 - VAN SWOL, MARY:			<u>32.48</u>	<u>0.00</u>		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

384000070853							
213645	VERIZON CONNECT FLEET USA LLC	03/03/2025	03/07/2025	660.25	0.00	Paid	Y
	FEB '25 VEHICLE GPS SERVICES	dashley					03/04/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
	Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:			<u>660.25</u>	<u>0.00</u>		

Vendor 90105 - VERNON & MAZ INC:

49600							
213679	VERNON & MAZ INC	04/29/2024	03/07/2025	650.00	0.00	Paid	Y
	10X10 SCULPTURE SIGNAGE	aRogers					03/04/2025
	33-01-00-56-0000	OTHER CAPITAL OUTLAYS		650.00			
	Total for vendor 90105 - VERNON & MAZ INC:			<u>650.00</u>	<u>0.00</u>		

Vendor 101644 - WEINER, SARAH :

02 2025							
213650	SARAH WEINER	03/03/2025	03/07/2025	25.90	0.00	Paid	Y
	FEB '25 MILEAGE REIMBURSEMENT	amccray					03/04/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		25.90			
	Total for vendor 101644 - WEINER, SARAH :			<u>25.90</u>	<u>0.00</u>		

Vendor 100576 - WEX BANK:

103195437							
213672	WEX BANK	02/28/2025	03/07/2025	434.73	0.00	Paid	Y
	FEB '25 FUEL PURCHASES - POLICE	dashley					03/04/2025
	52-07-00-54-1000	FUEL/OIL		434.73			
	Total for vendor 100576 - WEX BANK:			<u>434.73</u>	<u>0.00</u>		

Vendor 101466 - WRIGHT MATERIALS, LLC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7493							
213576	WRIGHT MATERIALS, LLC	02/11/2025	03/07/2025	480.00	0.00	Paid	Y
	24 LOADS OF CONCRETE RECYCLE	asanchez					02/27/2025
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		240.00			
	70-19-00-55-1700	SEWER MAINTENANCE CONTRACTUAL		240.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			480.00	0.00		

of Invoices: 195 # Due: 0 Totals: 746,789.01 0.00

of Credit Memos: 5 # Due: 0 Totals: (661.39) 0.00

Net of Invoices and Credit Memos: 746,127.62 0.00

* 3 Net Invoices have Credits Totalling: (2,596.37)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			370,934.32	0.00		
	03 - PUBLIC LIBRARY			14,004.00	0.00		
	04 - MOTOR FUEL TAX			4,350.86	0.00		
	11 - HOUSING AUTHORITY			9,101.37	0.00		
	33 - CAPITAL PROJECTS			22,113.90	0.00		
	45 - POLICE SERVICE CONTRIBUTION			108.18	0.00		
	49 - Foreign Fire Insurance			1,224.63	0.00		
	52 - VEHICLE SERVICES FUND			8,854.10	0.00		
	53 - AQUA CENTER			1,850.76	0.00		
	54 - TENNIS & HEALTH CLUB			4,760.38	0.00		
	56 - REFUSE			254,120.64	0.00		
	60 - WATER OPER & MAINTENANCE			44,500.07	0.00		
	70 - SEWER OPER & MAINTENANCE			5,741.19	0.00		
	80 - DOWNTOWN PARK FOREST			4,463.22	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			190,237.28	0.00		
	01-00 - GENERAL ADMINISTRATION			42,131.03	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			956.04	0.00		
	01-02 - MUNICIPAL COMM/BDS			41.85	0.00		
	01-03 - LEGAL			1,356.22	0.00		
	01-04 - FINANCIAL ADMIN			8,344.28	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			575.32	0.00		
	07-00 - LAW ENFORCEMENT			74,713.46	0.00		
	08-00 - FIRE/EMERGENCY			41,956.62	0.00		
	11-00 - RECREATION & PARKS			21,842.61	0.00		
	11-04 - FREEDOM HALL			1,699.38	0.00		
	11-07 - BLDGS & GROUNDS			5,760.58	0.00		
	11-09 - COMMUNITY HEALTH			501.75	0.00		
	11-22 - PARKS & FACILITIES MAINT			589.49	0.00		
	11-25 - RECREATION PROGRAMS			3,455.60	0.00		
	11-33 - POOL OPERATIONS			1,850.76	0.00		
	11-59 - RACQUET CLUB OPERATIONS			4,760.38	0.00		
	15-00 - PUBLIC LIBRARY			14,004.00	0.00		
	17-00 - STREETS/TRANSPORTATION			22,695.61	0.00		
	17-53 - REFUSE COLLECTION			254,120.64	0.00		
	18-00 - HCV HOUSING			9,101.37	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			33,418.11	0.00		
	19-51 - WATER PURIFICATION			2,824.19	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			3,709.56	0.00		
	20-00 - COMMUNITY DEVELOPMENT			5,481.49	0.00		