

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
18580147 213715	ADVOCATE OCCUPATIONAL HEALTH ANNUAL EXAMS/TESTS - MULTIPLE 01-01-00-53-1500	02/16/2025 rtrotman	03/14/2025	2,502.00	0.00	Paid	Y 03/05/2025
	EMPLOYMENT PHYSICALS			2,502.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			<u>2,502.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
218039 213761	AIR ONE EQUIPMENT INC REPLACEMENT XCELL SENSOR, METER 01-08-00-55-0200	03/06/2025 tapt	03/14/2025	940.00	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-OTHER			940.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>940.00</u>	<u>0.00</u>		
Vendor 32524 - AIRGAS USA LLC:							
5513649077 213776	AIRGAS USA LLC JAN '25 WELDING TANK RENTALS 01-17-00-60-0500	01/31/2025 asanchez	03/14/2025	419.92	0.00	Paid	Y 03/06/2025
	OTHER EQUIPMENT RENTALS			419.92			
9158104178 213777	AIRGAS USA LLC 11 LB WIRE MIG 52-17-00-54-0000	02/07/2025 asanchez	03/14/2025	69.13	0.00	Paid	Y 03/06/2025
	OTHER OPERATING SUPPLIES			69.13			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>489.05</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
031125CS 213662	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	03/11/2025 erandle	03/14/2025	120.00	0.00	Paid	Y 03/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			120.00			
031125CS (2) 213889	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	03/11/2025 erandle	03/14/2025	280.00	0.00	Paid	Y 03/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			280.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>400.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1TVL-JVGJ-JJKM 213808	AMAZON CAPITAL SERVICES, INC. EARTH DAY SENIOR GIVEAWAY ITEMS 03-15-00-59-1200	03/07/2025 amccray	03/14/2025	446.51	0.00	Paid	Y 03/10/2025
	OTHER SPECIAL EVENTS EXPENSE			446.51			
1DKH-VRX7-6Q7J 213809	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	03/06/2025 amccray	03/14/2025	27.89	0.00	Paid	Y 03/10/2025
	LIBRARY OPERATING SUPPLIES			27.89			
1JCT-W13R-6JLT 213810	AMAZON CAPITAL SERVICES, INC. SENIOR GARDEN PROGRAM SUPPLIES 03-15-00-59-1200	03/06/2025 amccray	03/14/2025	99.20	0.00	Paid	Y 03/10/2025
	OTHER SPECIAL EVENTS EXPENSE			99.20			
1TYV-FGTV-7GDN 213812	AMAZON CAPITAL SERVICES, INC. 16 GIVEAWAY BOOKS 03-15-00-56-3700	03/06/2025 amccray	03/14/2025	432.00	0.00	Paid	Y 03/10/2025
	LIBRARY BOOK GIVEAWAYS			432.00			
13N1-F4N9-6WDQ 213813	AMAZON CAPITAL SERVICES, INC. 9 GIVEAWAY BOOKS 03-15-00-56-3700	03/05/2025 amccray	03/14/2025	214.56	0.00	Paid	Y 03/10/2025
	LIBRARY BOOK GIVEAWAYS			214.56			
1WWF-QHFM-6YF1 213814	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 03-15-00-54-2700	03/04/2025 amccray	03/14/2025	32.76	0.00	Paid	Y 03/10/2025
	LIBRARY OPERATING SUPPLIES			32.76			
1NLJ-VV9F-6NLK 213816	AMAZON CAPITAL SERVICES, INC. HEAVY DUTY UMBRELLA 03-15-00-54-0000	03/05/2025 amccray	03/14/2025	39.99	0.00	Paid	Y 03/10/2025
	OTHER OPERATING SUPPLIES			39.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,292.91</u>	<u>0.00</u>		
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Vendor 99561 - ARC IMAGING RESOURCES:							
B67595 213759	ARC IMAGING RESOURCES 2/27-3/27 MONTHLY PLOTTER 01-17-00-55-0000	02/27/2025 asanchez	03/14/2025	119.77	0.00	Paid	Y 03/06/2025
	CONTRACTUAL EQUIP MAINT-OTHER			119.77			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>119.77</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 03797 - AT&T:							
S665934935-25050							
213747	AT&T	02/19/2025	03/14/2025	249.43	0.00	Paid	Y
	2.19 - 3.18 INTERNET SVCS @ LIBRARY	amccray					03/06/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
040953							
213767	AVALON PETROLEUM CO	02/17/2025	03/14/2025	4,986.66	0.00	Paid	Y
	1500.0 GALLONS OF DIESEL FUEL	asanchez					03/06/2025
	52-17-00-14-0100	FUEL INVENTORY		4,986.66			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>4,986.66</u>	<u>0.00</u>		
Vendor 101061 - B FRANK AUTO :							
5886							
213754	BYRAN FRANK	02/03/2025	03/14/2025	341.89	0.00	Paid	Y
	REPLACE GLOW PLUG RELAY UNIT 51	tapt					03/06/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		341.89			
	Total for vendor 101061 - B FRANK AUTO :			<u>341.89</u>	<u>0.00</u>		
Vendor 07876 - BAKER & TAYLOR INC:							
2038901414							
213720	BAKER & TAYLOR INC	02/21/2025	03/14/2025	755.41	0.00	Paid	Y
	59 YOUTH BOOKS	amccray					03/06/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		755.41			
2038921928							
213723	BAKER & TAYLOR INC	03/04/2025	03/14/2025	711.45	0.00	Paid	Y
	40 GIVEAWAY BOOKS	amccray					03/06/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		711.45			
2038921956							
213725	BAKER & TAYLOR INC	03/04/2025	03/14/2025	458.24	0.00	Paid	Y
	25 GIVEAWAY BOOKS	amccray					03/06/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		458.24			
2038895697							
213727	BAKER & TAYLOR INC	02/18/2025	03/14/2025	34.56	0.00	Paid	Y
	3 YOUNG ADULT BOOKS	amccray					03/06/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		34.56			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2038901051 213728	BAKER & TAYLOR INC 9 ADULT BOOKS 03-15-00-56-3000	02/20/2025 amccray	03/14/2025	145.53	0.00	Paid	Y 03/06/2025
		LIBRARY BOOKS (ADULT)		145.53			
2038911333 213731	BAKER & TAYLOR INC 4 ADULT BOOKS 03-15-00-56-3000	02/26/2025 amccray	03/14/2025	62.30	0.00	Paid	Y 03/06/2025
		LIBRARY BOOKS (ADULT)		62.30			
2038915647 213824	BAKER & TAYLOR INC 25 YOUTH BOOKS 03-15-00-56-3300	02/28/2025 amccray	03/14/2025	257.64	0.00	Paid	Y 03/10/2025
		LIBRARY CHILDRENS BOOKS		257.64			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>2,425.13</u>	<u>0.00</u>		

Vendor 07877 - BAM STAGE LIGHTING:

03012025 213798	BRAD MIETZNER LIGHTS - DEACON BLUES SHOW 01-11-04-53-1800	03/01/2025 vblackful	03/14/2025	300.00	0.00	Paid	Y 03/07/2025
		F.H.SERIES CONTRACTUAL SERV		300.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			<u>300.00</u>	<u>0.00</u>		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

491833 213746	PLAYAWAY PRODUCTS LLC 12 PLAYAWAYS 03-15-00-56-3000	02/26/2025 amccray	03/14/2025	761.13	0.00	Paid	Y 03/06/2025
		LIBRARY BOOKS (ADULT)		761.13			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			<u>761.13</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT03252025 213738	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 03/25 03-15-00-53-0000	11/07/2024 amccray	03/14/2025	145.00	0.00	Paid	Y 03/06/2025
		OTHER PROFESSIONAL SERVICES		145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>145.00</u>	<u>0.00</u>		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
226							
213870	ROMAINE E BOGDANOVIC	03/10/2025	03/14/2025	101.25	0.00	Paid	Y
	CONTRACTED NURSING SERVICES -	mguzman					03/11/2025
	01-11-09-54-0000	OTHER OPERATING SUPPLIES		101.25			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			101.25	0.00		

Vendor 10314 - BORDEWYK, TAYLOR J.:

468075							
213752	TAYLOR J. BORDEWYK	01/31/2025	03/14/2025	30.13	0.00	Paid	Y
	REIMBURSE: FUEL - AMB ON TRIP TO	tapt					03/06/2025
	52-08-00-54-1000	FUEL/OIL		30.13			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			30.13	0.00		

Vendor 10845 - BROADWAY IN CHICAGO LLC:

353623							
213868	BROADWAY IN CHICAGO LLC	09/06/2024	03/14/2025	2,400.00	0.00	Paid	Y
	TIX: TINA THE MUSICAL 6-4-25	amccollough					03/11/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		2,400.00			
	Total for vendor 10845 - BROADWAY IN CHICAGO LLC:			2,400.00	0.00		

Vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:

2025379							
213803	MICHELLE BROUGHTON-FOUNTAIN	03/06/2025	03/14/2025	404.17	0.00	Paid	Y
	HEARING OFFICER - M-COURT 03/06/25	ccoyle					03/10/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		404.17			
	Total for vendor 11100 - BROUGHTON-FOUNTAIN, MICHELLE:			404.17	0.00		

Vendor 101444 - BTS SOLUTIONS:

52907							
213826	BTS SOLUTIONS	03/08/2025	03/14/2025	130.00	0.00	Paid	Y
	3.22 - 4.21 PHONE MAINTENANCE	amccray					03/10/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

Vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:

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 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/14/2025 - 03/14/2025
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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						
2025001139017							
213735	LINDENMEYR MUNROE	02/26/2025	03/14/2025	34.50	0.00	Paid	Y
	3 REAMS CANARY 94259	egarza					03/06/2025
	01-01-00-54-0200	3 REAMS CANARY 94259		34.50			
	Total for vendor 101183 - CENTRAL NATIONAL - GOTTESMAN INC.:			<u>34.50</u>	<u>0.00</u>		

Vendor 101121 - CHANDLER SERVICES, INC.:

INV-30580							
213835	CHANDLER SERVICES, INC.	02/24/2025	03/14/2025	1,355.42	0.00	Paid	Y
	REPAIRS TO ENG 56	tapt					03/10/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		1,355.42			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>1,355.42</u>	<u>0.00</u>		

Vendor 100702 - CHICAGO PESTS LLC:

30297							
213861	CHICAGO PESTS LLC	03/10/2025	03/14/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STATION	mguzman					03/11/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		

Vendor 14151 - CHICAGO SOUTHLAND:

3143							
213795	CHICAGO SOUTHLAND	02/19/2025	03/14/2025	100.00	0.00	Paid	Y
	M. HARDY - CSCC YR RECOG/BOARD	athurston					03/07/2025
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 14151 - CHICAGO SOUTHLAND:			<u>100.00</u>	<u>0.00</u>		

Vendor 14150 - CHICAGO SOUTHLAND CVB:

6552							
213807	CHICAGO SOUTHLAND CVB	03/01/2025	03/14/2025	150.00	0.00	Paid	Y
	3/1/25- 2/28/26 MEMBERSHIP DUES	khallberg					03/10/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS		150.00			
	Total for vendor 14150 - CHICAGO SOUTHLAND CVB:			<u>150.00</u>	<u>0.00</u>		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
50289265	05202025						
213903	CHICAGO TRIBUNE CO	02/18/2025	03/14/2025	422.99	0.00	Paid	Y
	SUBSCRIPTION RENEWAL - TENNIS CLUB	ctudor					03/14/2025
	54-11-59-52-0200	DUES/SUBSCRIPTIONS		422.99			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:			422.99	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4221488404							
213769	CINTAS CORPORATION 2	02/18/2025	03/14/2025	207.38	0.00	Paid	Y
	2/18 UNIFORM & SUPPLIES @ DPW GARAGE	asanchez					03/06/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		91.73			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.92			
4222884278							
213786	CINTAS CORPORATION 2	03/04/2025	03/14/2025	165.11	0.00	Paid	Y
	3/4 UNIFORM & SUPPLIES @ WATER	jayala					03/06/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
4222168542							
213787	CINTAS CORPORATION 2	02/25/2025	03/14/2025	165.11	0.00	Paid	Y
	2/25 UNIFORM & SUPPLIES @ WATER	jayala					03/06/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			537.60	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4223575615							
213858	CINTAS CORP	03/10/2025	03/14/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					03/11/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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

4223369779							
213859	CINTAS CORP	03/07/2025	03/14/2025	350.08	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					03/11/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			350.08	0.00		

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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4223575587 213819	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE	03/10/2025 amccray	03/14/2025	60.00	0.00	Paid	Y 03/10/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		23.99			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		36.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012701051820425 213877	COMCAST	02/27/2025 ccoyle	03/14/2025	86.60	0.00	Paid	Y 03/11/2025
	03/04 - 04/03 SVCS @ POLICE DEPT						
	01-07-00-61-0000	TELEPHONE		86.60			
	Total for vendor 15222 - COMCAST:			<u>86.60</u>	<u>0.00</u>		
Vendor 15275 - COMED:							
9550453564 01/25 213817	COMED	01/06/2025 dashley	03/14/2025	445.82	0.00	Paid	Y 03/10/2025
	12.31.24 - 1.6.25 SVCS @ 251						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		445.82			
9550453564 02/25 213827	COMED	02/05/2025 dashley	03/14/2025	526.04	0.00	Paid	Y 03/10/2025
	1.6 - 2.5 SVCS @ 251 CUNNINGHAM DR.						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		526.04			
0835900469 01/25 213831	COMED	01/06/2025 dashley	03/14/2025	194.44	0.00	Paid	Y 03/10/2025
	1.1 - 1.6 SVCS @ 294 MAIN ST.						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		194.44			
0835900469 02/25 213832	COMED	02/05/2025 dashley	03/14/2025	285.64	0.00	Paid	Y 03/10/2025
	1.6 - 2.5 SVCS @ 294 MAIN ST.						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		285.64			
7300665142 01/25 213879	COMED	02/05/2025 dashley	03/14/2025	162.52	0.00	Paid	Y 03/11/2025
	12.10.24 - 1.10.25 SVCS @ 301 MAIN						
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		162.52			

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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
8023923333 213884	03/25 COMED 2.3 - 3.5 SVCS @ 262 SOMONAUK ST. 01-11-22-61-0600	03/05/2025 dashley	03/14/2025	73.37 73.37	0.00	Paid	Y 03/11/2025
6385162000 213886	03/25 COMED 2.3 - 3.5 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600	03/05/2025 dashley	03/14/2025	31.48 31.48	0.00	Paid	Y 03/11/2025
Total for vendor 15275 - COMED:				1,719.31	0.00		
Vendor 100820 - CONNECTWISE LLC:							
INV01329926 213874	CONNECTWISE LLC MAR '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	02/28/2025 mgiesing	03/14/2025	796.32 796.32	0.00	Paid	Y 03/11/2025
Total for vendor 100820 - CONNECTWISE LLC:				796.32	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
70147695901 213905	CONSTELLATION NEW ENERGY INC 1.6 - 2.5 SVCS @ 275 FOREST BLVD. 04-17-00-61-0600	02/28/2025 dashley	03/14/2025	198.13 198.13	0.00	Paid	Y 03/11/2025
70206450401 213906	CONSTELLATION NEW ENERGY INC 1.13 - 2.12 SVCS @ 158 ALGONQUIN 04-17-00-61-0600	02/28/2025 dashley	03/14/2025	3,138.14 3,138.14	0.00	Paid	Y 03/11/2025
70132345501 213907	CONSTELLATION NEW ENERGY INC 1.2 - 2.3 SVCS @ 56 N ARBOR TRAIL 60-19-52-61-0600	02/28/2025 dashley	03/14/2025	962.46 962.46	0.00	Paid	Y 03/11/2025
Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:				4,298.73	0.00		
Vendor 15432 - COOK COUNTY SHERIFFS TRAINING:							
25-2-1 213899	COOK COUNTY SHERIFFS TRAINING BASIC POL. ACADEMY RECRUIT TUITION - ccoyle 01-07-00-52-0300	03/05/2025 ccoyale	03/14/2025	3,575.00 3,575.00	0.00	Paid	Y 03/11/2025
Total for vendor 15432 - COOK COUNTY SHERIFFS TRAINING:				3,575.00	0.00		

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Vendor 59991 - CORE & MAIN LP:							
W401124 213779	CORE & MAIN LP IPERL METER/BRONZE METER	02/13/2025 asanchez	03/14/2025	2,959.00	0.00	Paid	Y 03/06/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		255.00			
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		448.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		451.20			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,804.80			
W254799 213833	CORE & MAIN LP CHARGER FOR AUTOGUN-METER READERS	01/08/2025 mgott	03/14/2025	192.00	0.00	Paid	Y 03/10/2025
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		192.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>3,151.00</u>	<u>0.00</u>		
Vendor 16427 - CUMMINS SALES & SERVICE:							
F2-250299154 213790	CUMMINS SALES & SERVICE BOOSTER GENERATOR MAINT @ WATER	02/15/2025 jayala	03/14/2025	771.47	0.00	Paid	Y 03/06/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		771.47			
	Total for vendor 16427 - CUMMINS SALES & SERVICE:			<u>771.47</u>	<u>0.00</u>		
Vendor 16565 - CURRIE MOTORS FLEET:							
H16176 213782	CURRIE MOTORS FLEET NEW STATION SUPPORT VEHICLE	03/03/2025 tapt	03/14/2025	47,345.00	0.00	Paid	Y 03/06/2025
	52-08-00-56-0000	OTHER CAPITAL OUTLAYS		47,345.00			
	Total for vendor 16565 - CURRIE MOTORS FLEET:			<u>47,345.00</u>	<u>0.00</u>		
Vendor 101533 - DAWSON, HAROLD :							
031425JP 213895	HAROLD DAWSON JAZZ PLAYER FOR JAZZ & WINE EVENT	03/11/2025 erandle	02/14/2025	550.00	0.00	Paid	Y 03/11/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		550.00			
	Total for vendor 101533 - DAWSON, HAROLD :			<u>550.00</u>	<u>0.00</u>		
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							

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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						
VF025665-1/03	2025						
213716	DEARBORN LIFE INSURANCE COMPANY	03/01/2025	03/14/2025	2,835.75	0.00	Paid	Y
	MAR/25 LIFE INSURANCE PREMIUMS	rtrotman					03/05/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION		128.43			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		88.92			
	80-00-00-51-0100	ER EXP - DOWNTOWN		19.95			
	01-20-00-51-0100	ER EXP - BUILDING		81.04			
	11-18-00-51-0100	ER EXP - HOUSING		50.06			
	01-01-04-51-0100	ER EXP - FINANCE/IT		149.91			
	01-08-00-51-0100	ER EXP - FIRE		566.96			
	01-07-00-51-0100	ER EXP - POLICE		945.63			
	01-11-00-51-0100	ER EXP - R&P		262.39			
	01-17-00-51-0100	ER EXP - DPW		91.84			
	01-17-00-51-0100	ER EXP - DPW FND 52		15.15			
	56-17-53-51-0100	ER EXP - DPW		6.19			
	60-19-00-51-0100	ER EXP - DPW		123.05			
	70-19-00-51-0100	ER EXP - DPW		71.31			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.49			
	03-15-00-51-0100	ER EXP - LIBRARY		69.54			
	60-19-00-51-0100	ER EXP - UT BILLING		44.10			
	70-19-00-51-0100	ER EXP - UT BILLING		7.78			
	60-19-00-51-0100	ER EXP - WATER PLANT		110.01			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			2,835.75	0.00		

Vendor 100230 - DUTCH VALLEY INC:

5441	DUTCH VALLEY INC	10/11/2024	03/14/2025	17,660.90	0.00	Paid	Y
213866	SEPT '24 - CONTRACTUAL MOWING	mguzman					03/11/2025
	80-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		2,217.60			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		2,154.80			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		1,458.00			
	03-15-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		277.20			
	53-11-33-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		550.00			
	54-11-59-55-0500-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		207.90			
	01-11-07-55-0400-RP20-006	CONTRACTUAL BLDG/FACILITY MAINTENANCE		343.20			
	60-19-51-55-0400-RP20-006	WELL MAINTENANCE-CONTRACTUAL		464.80			
	60-19-51-55-1900-RP20-006	CONTRACTUAL GRONDS MAINTENANCE		184.80			
	51-17-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		474.60			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		9,328.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			17,660.90	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 19770 - DYNEGY ENERGY SERVICES LLC:							
010000089916 213856	DYNEGY ENERGY SERVICES LLC 1.7 - 2.11 SVCS @ WELL #2; 140 60-19-51-61-0600	03/11/2025 dashley	03/14/2025	908.09	0.00	Paid	Y 03/11/2025
		PUBLIC UTILITY SERVICES		908.09			
010000089920 213857	DYNEGY ENERGY SERVICES LLC 2.3 - 3.4 SVCS @ WTR TWR PARK; 75 N 60-19-51-61-0600	03/11/2025 dashley	03/14/2025	197.21	0.00	Paid	Y 03/11/2025
		PUBLIC UTILITY SERVICES		197.21			
010000089943 213860	DYNEGY ENERGY SERVICES LLC 2.3 - 3.4 SVCS @ 129 CHESTNUT (LIFT 70-19-00-61-0600	03/11/2025 dashley	03/14/2025	57.13	0.00	Paid	Y 03/11/2025
		PUBLIC UTILITY SERVICES		57.13			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			<u>1,162.43</u>	<u>0.00</u>		
Vendor 20258 - EAGLE UNIFORM CO INC:							
24378-3 213825	THE EAGLE UNIFORM CO INC NICHOLS - BODY CAMERA MIC STRAP 01-07-00-54-0900	03/05/2025 ccoyle	03/14/2025	7.00	0.00	Paid	Y 03/10/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		7.00			
24537-3 213828	THE EAGLE UNIFORM CO INC GAUNA - 3 LONG SLEEVE SHIRTS 01-07-00-54-0900	03/06/2025 ccoyle	03/14/2025	174.00	0.00	Paid	Y 03/10/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		174.00			
24695-3 213829	THE EAGLE UNIFORM CO INC SITKAUSKAS - 3 STRYKE PANTS 01-07-00-54-0900	03/08/2025 ccoyle	03/14/2025	168.00	0.00	Paid	Y 03/10/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		168.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>349.00</u>	<u>0.00</u>		
Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-013019 213670	EMS MANAGEMENT & CONSULTANTS, INC. JAN '25 - AMBULANCE COLLECTIONS 01-00-00-45-5010	01/31/2025 dashley	03/14/2025	4,646.63	0.00	Paid	Y 03/04/2025
		HOSP TRNSPRT COLLECTION EXP		4,646.63			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>4,646.63</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor MISC - EUNICE STANDLEY:							
2002041.002							
213873	EUNICE STANDLEY	03/11/2025	03/14/2025	100.00	0.00	Paid	Y 03/11/2025
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - EUNICE STANDLEY:			100.00	0.00		
Vendor 101642 - EWING, SHERRI D.:							
SE03222025							
213736	PRECIOUS ONE DESIGNS, LLC.	02/12/2025	03/14/2025	162.50	0.00	Paid	Y 03/06/2025
	JEWELRY MAKING WORKSHOP	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		162.50			
	Total for vendor 101642 - EWING, SHERRI D.:			162.50	0.00		
Vendor 58587 - FACTORY MOTOR PARTS:							
67-415921							
213838	FACTORY MOTOR PARTS	03/10/2025	03/14/2025	3.25	0.00	Paid	Y 03/10/2025
	OIL FILTER CAR 72	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		3.25			
67-413919							
213839	FACTORY MOTOR PARTS	02/03/2025	03/14/2025	33.48	0.00	Paid	Y 03/10/2025
	WINDSHIELD WIPER FLUID FOR VEHICLES	tapt					
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		33.48			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			36.73	0.00		
Vendor 27510 - FASTENAL COMPANY:							
ILSTE178574							
213855	FASTENAL COMPANY	03/03/2025	03/14/2025	17.16	0.00	Paid	Y 03/11/2025
	(20) STAINLESS HEX NUTS	mguzman					
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		17.16			
	Total for vendor 27510 - FASTENAL COMPANY:			17.16	0.00		
Vendor 101328 - FORCE ENTERPRISES:							
063058							
213719	FORCE ENTERPRISES	02/28/2025	03/14/2025	2,403.20	0.00	Paid	Y 03/05/2025
	VS 1ST NOTICES/ENVELOPES 2025-2026	mgott					
	01-01-04-59-0800	VS NOTICES-ENVELOPES 2025-2026		2,403.20			
	Total for vendor 101328 - FORCE ENTERPRISES:			2,403.20	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 29025 - FOSTER COACH SALES INC:							
28908 213755	FOSTER COACH SALES INC MEGA-T FLASHER, WHITE 52-08-00-55-0300	03/04/2025 tapt	03/14/2025	150.30	0.00	Paid	Y 03/06/2025
		EQUIP MAINT & REPAIR-VEHICLE		150.30			
28907 213756	FOSTER COACH SALES INC INSIDE RELEASE KIT; STRIP LITE+ 52-08-00-55-0300	03/04/2025 tapt	03/14/2025	369.48	0.00	Paid	Y 03/06/2025
		EQUIP MAINT & REPAIR-VEHICLE		369.48			
	Total for vendor 29025 - FOSTER COACH SALES INC:			519.78	0.00		
Vendor 101460 - FRANCHISE SPORTS, LLC:							
03062025 213789	WINDY CITY THUNDERBOLTS DEPOSIT: SUMMER CAMP TRIP 01-11-25-53-0000	03/06/2025 amccollough	03/14/2025	660.00	0.00	Paid	Y 03/06/2025
		OTHER PROFESSIONAL SERVICES		660.00			
	Total for vendor 101460 - FRANCHISE SPORTS, LLC:			660.00	0.00		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
37607 213763	GALLAGHER MATERIALS CORP 1.96 TONS OF COLD PATCH 04-17-00-55-0700	02/26/2025 asanchez	03/14/2025	290.08	0.00	Paid	Y 03/06/2025
		STREET MAINTENANCE SUPPLIES		290.08			
37553 213778	GALLAGHER MATERIALS CORP 2.00 TON COLD PATCH 04-17-00-55-0700	02/10/2025 asanchez	03/14/2025	296.00	0.00	Paid	Y 03/06/2025
		STREET MAINTENANCE SUPPLIES		296.00			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			586.08	0.00		
Vendor 100251 - GAUNA, VANESSA:							
15 213854	VANESSA GAUNA REIMBURSE: TRAINING MEAL - JUV 01-07-00-54-0400	03/06/2025 ccoyle	03/14/2025	15.96	0.00	Paid	Y 03/11/2025
		MEETING EXPENSE		15.96			
	Total for vendor 100251 - GAUNA, VANESSA:			15.96	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
767177719 213869	GORDON FOOD SERVICE INC. SUPPLIES - DUSABLE TRIP 01-11-25-53-0000	02/28/2025 amccollough	03/14/2025	76.92	0.00	Paid	Y 03/11/2025
	OTHER PROFESSIONAL SERVICES			76.92			
767177779 213893	GORDON FOOD SERVICE INC. FOOD - VETERANS RECEPTION 01-19-00-59-1200	03/03/2025 erandle	03/14/2025	182.84	0.00	Paid	Y 03/11/2025
	OTHER SPECIAL EVENTS EXPENSE			182.84			
767177677 213904	GORDON FOOD SERVICE INC. SUPPLIES - EMBRACING CHANGE 01-11-25-53-0000	02/25/2025 amccollough	03/14/2025	49.96	0.00	Paid	Y 03/11/2025
	OTHER PROFESSIONAL SERVICES			49.96			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>309.72</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9427787859 213758	GRAINGER HEADLIGHT, ENG 50 52-08-00-55-0300	03/05/2025 tapt	03/14/2025	306.99	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			306.99			
	Total for vendor 32310 - GRAINGER:			<u>306.99</u>	<u>0.00</u>		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-236858 RI 213793	GRAYMONT WESTERN LIME INC 25.31 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/19/2025 jayala	03/14/2025	5,821.30	0.00	Paid	Y 03/06/2025
	INVENTORIES			5,821.30			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>5,821.30</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

956315 213784	HELSEL JEPPEPERSON ELECTRICAL INC 2 THERMOSTATS FOR WTR PLANT HEATERS 60-19-51-55-0200	03/04/2025 jayala	03/14/2025	297.15	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-OTHER			297.15			
956214 213785	HELSEL JEPPEPERSON ELECTRICAL INC HEATER FOR SILOS 60-19-51-55-0200	03/03/2025 jayala	03/14/2025	980.00	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-OTHER			980.00			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>1,277.15</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 37210 - HOMEWOOD DISPOSAL SERVICE INC:							
9228344 213717	HOMEWOOD DISPOSAL SERVICE INC FEBRUARY '25 DT DISPOSAL SRVCS 80-00-00-55-0400	02/01/2025 khalberg	03/14/2025	1,650.43	0.00	Paid	Y 03/05/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,650.43			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC:			<u>1,650.43</u>	<u>0.00</u>		
Vendor 101411 - IDEAL CHARTER LLC:							
4684250 213881	IDEAL CHARTER LLC CHICAGO BLUES FESTIVAL TRANSP - 01-11-25-53-0000	03/11/2025 amccollough	03/14/2025	606.20	0.00	Paid	Y 03/11/2025
	OTHER PROFESSIONAL SERVICES			606.20			
4684251 213883	IDEAL CHARTER LLC CHICAGO GOSPEL FESTIVAL TRANSP - 01-11-25-53-0000	03/11/2025 amccollough	03/14/2025	606.20	0.00	Paid	Y 03/11/2025
	OTHER PROFESSIONAL SERVICES			606.20			
4684252 213890	IDEAL CHARTER LLC HOUSE & JAZZ MUSIC FESTIVAL TRANSP - 01-11-25-53-0000	03/11/2025 amccollough	03/14/2025	1,212.40	0.00	Paid	Y 03/11/2025
	OTHER PROFESSIONAL SERVICES			606.20			
	OTHER PROFESSIONAL SERVICES			606.20			
	Total for vendor 101411 - IDEAL CHARTER LLC:			<u>2,424.80</u>	<u>0.00</u>		
Vendor 39633 - IFSAP:							
2025-DUES 213750	IFSAP 2025 MEMBERSHIP DUES (T. APT) 01-08-00-52-0200	03/06/2025 tapt	03/14/2025	60.00	0.00	Paid	Y 03/06/2025
	DUES/SUBSCRIPTIONS			60.00			
	Total for vendor 39633 - IFSAP:			<u>60.00</u>	<u>0.00</u>		
Vendor 39635 - IGFOA:							
03192025 213796	IGFOA '25 PENSION WEBINAR REGISTRATION - 01-01-04-52-0300	03/06/2025 dashley	03/14/2025	120.00	0.00	Paid	Y 03/07/2025
	TRAINING EXPENSE			120.00			
	Total for vendor 39635 - IGFOA:			<u>120.00</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 42701 - IRMA:							
300842 213713	IRMA 11/1/24-11/1/25 VOLUNTEER COVERAGE 01-01-00-51-0300	01/31/2025 rtrotman	03/14/2025	850.00	0.00	Paid	Y 03/04/2025
	IRMA PREMIUM PAYMENTS			850.00			
300793 213714	IRMA JAN/25 DEDUCTIBLES 01-01-00-51-0400	01/31/2025 rtrotman	03/14/2025	103,679.11	0.00	Paid	Y 01/31/2025
	FY 25 YEARLY DEDUCTIBLES			103,679.11			
	Total for vendor 42701 - IRMA:			<u>104,529.11</u>	<u>0.00</u>		
Vendor 46821 - JOHNSON, MICHELE:							
03052025 213811	MICHELE L JOHNSON PARKING COURT HEARING SVCS 01-01-03-53-0000	03/05/2025 ccoyle	03/14/2025	100.00	0.00	Paid	Y 03/10/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			<u>100.00</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:							
06-4429369 213772	JONES PARTS & SERVICE INC #557 MISC. PARTS 52-17-00-55-0300	02/25/2025 asanchez	03/14/2025	352.52	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			352.52			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>352.52</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
29397 213780	LAKE COUNTY CARTAGE 107.06 TONS OF 1" STONE & GRADE 8 70-19-00-55-1600	02/07/2025 asanchez	03/14/2025	2,666.85	0.00	Paid	Y 03/06/2025
	SEWER MAINTENANCE & SUPPLIES			2,666.85			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,666.85</u>	<u>0.00</u>		
Vendor 99505 - LAUTERBACH & AMEN LLP:							
101688 213805	LAUTERBACH & AMEN LLP FEB '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	03/05/2025 dashley	03/14/2025	1,145.00	0.00	Paid	Y 03/10/2025
	OTHER PROFESSIONAL SERVICES			1,145.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
101749							
213806	LAUTERBACH & AMEN LLP	03/05/2025	03/14/2025	875.00	0.00	Paid	Y 03/10/2025
	FEB '25 FIRE PENSION ADMIN SVCS	dashley					
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		875.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,020.00	0.00		

Vendor 53123 - LOOPNET:

121819723-1							
213898	LOOPNET	03/04/2025	03/14/2025	231.75	0.00	Paid	Y 03/11/2025
	MARCH '25 COMMERCIAL PROPERTY	aRogers					
	01-19-00-52-0200	DUES/SUBSCRIPTIONS		231.75			
	Total for vendor 53123 - LOOPNET:			231.75	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0050							
213781	M&J UNDERGROUND INC.	02/11/2025	03/14/2025	6,395.50	0.00	Paid	Y 03/06/2025
	CONTRACTUAL WATER MAIN REPAIR @344	asanchez					
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		6,395.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			6,395.50	0.00		

Vendor 99506 - MACCARB INC:

INV228942							
213792	MACCARB INC	01/30/2025	03/14/2025	5,863.00	0.00	Paid	Y 03/06/2025
	18.04 TONS CARBON DIOXIDE	jayala					
	60-00-00-14-0000	INVENTORIES		5,863.00			
	Total for vendor 99506 - MACCARB INC:			5,863.00	0.00		

Vendor 100534 - MALFEO, CARRIE:

W033196							
213885	CARRIE MALFEO	03/10/2025	03/14/2025	497.00	0.00	Paid	Y 03/11/2025
	BATTERY RECYCLING REIMBURSEMENT	aRogers					
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		497.00			
169636948							
213896	CARRIE MALFEO	03/04/2025	03/14/2025	51.83	0.00	Paid	Y 03/11/2025
	REIMBURSE: IL STEWARDSHIP ALLIANCE	aRogers					
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		51.83			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
054660 213897	CARRIE MALFEO REIMBURSE: GARDEN CLUB OF PARK 33-06-00-52-0200	02/27/2025 aRogers	03/14/2025	30.00 30.00	0.00	Paid	Y 03/11/2025
5 213900	CARRIE MALFEO REIMBURSE: PEKOE & BEAN MEAL 33-06-00-52-0000	02/19/2025 aRogers	03/14/2025	15.11 15.11	0.00	Paid	Y 03/11/2025
03042025 213902	CARRIE MALFEO FOOD HUB PROJECT MILEAGE 33-06-00-52-0000	03/04/2025 aRogers	03/14/2025	14.49 14.49	0.00	Paid	Y 03/11/2025
Total for vendor 100534 - MALFEO, CARRIE:				<u>608.43</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

24071 - 2025 213753	MENARDS INC CORD REEL 01-08-00-54-1400	02/28/2025 tapt	03/14/2025	169.99 169.99	0.00	Paid	Y 03/06/2025
23819 - 2025 213773	MENARDS INC (2) 2X8X10 GREEN TREATED - SIDE 52-17-00-55-0300	02/24/2025 asanchez	03/14/2025	26.76 26.76	0.00	Paid	Y 03/06/2025
24217 - 2025 213841	MENARDS INC NYL LOCK NUT - PARKS 01-11-22-54-0000	03/03/2025 mguzman	03/14/2025	7.98 7.98	0.00	Paid	Y 03/11/2025
24230 - 2025 213842	MENARDS INC LIGHT BULBS - UPSTAIRS LOBBY @ 01-11-07-54-0000	03/03/2025 mguzman	03/14/2025	14.99 14.99	0.00	Paid	Y 03/11/2025
24233 - 2025 213844	MENARDS INC LOW PROFILE, WASHER PUSH NIT, MACH 01-11-07-54-0000	03/03/2025 mguzman	03/14/2025	61.02 61.02	0.00	Paid	Y 03/11/2025

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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
24218 - 2025 213845	MENARDS INC 2-10X8 TREATED LUMBER (BENCHES) 01-11-22-54-0000	03/03/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	279.34 279.34	0.00	Paid	Y 03/11/2025
23997 - 2025 213846	MENARDS INC DRAIN REPAIRS @ REC CENTER 01-11-07-54-0000	02/27/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	14.88 14.88	0.00	Paid	Y 03/11/2025
24016 - 2025 213847	MENARDS INC TURBO TRK BED SPRAY 01-11-07-54-0000	02/27/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	42.98 42.98	0.00	Paid	Y 03/11/2025
19930 - 2024 213848	MENARDS INC SAE SOCKET TRAYS, METRIC SOCKET 01-11-07-54-0000	12/16/2024 mguzman OTHER OPERATING SUPPLIES	03/14/2025	58.94 58.94	0.00	Paid	Y 03/11/2025
24095 - 2025 213849	MENARDS INC DRYWALL COMPOUND - REPAIRS @ VILLAGE 01-11-07-54-0000	02/28/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	9.58 9.58	0.00	Paid	Y 03/11/2025
24069 - 2025 213850	MENARDS INC 24 BAGS OF CONCRETE 01-11-22-54-0000	02/28/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	107.52 107.52	0.00	Paid	Y 03/11/2025
24017 - 2025 213851	MENARDS INC FILTERS FOR AQUA CENTER ICE 53-11-33-54-0000	02/27/2025 mguzman OTHER OPERATING SUPPLIES	03/14/2025	54.95 54.95	0.00	Paid	Y 03/11/2025
24226 - 2025 213880	MENARDS INC PUZZLE CABLE PROTECTOR @ 406 SAUK 33-00-00-55-0500-ED24-009	03/03/2025 aRogers CONTRACTUAL GROUNDS MAINT	03/14/2025	10.22 10.22	0.00	Paid	Y 03/10/2025
24349 - 2025 213882	MENARDS INC FROTH-PAK 200 SEALANT KIT - M 406 33-00-00-55-0500-ED24-009	03/05/2025 aRogers CONTRACTUAL GROUNDS MAINT	03/14/2025	383.97 383.97	0.00	Paid	Y 03/10/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				1,243.12	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 100227 - MIDWEST SALT LLC:							
0249563 213791	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	02/13/2025 jayala	03/14/2025	3,648.00	0.00	Paid	Y 03/06/2025
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
506816990 213733	MIDWEST TAPE LLC 5 DVDS 03-15-00-56-3500	02/27/2025 amccray	03/14/2025	136.15	0.00	Paid	Y 03/06/2025
	LIBRARY A/V MATERIALS			136.15			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>136.15</u>	<u>0.00</u>		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-648917 213771	MONARCH AUTO SUPPLY INC #651 LOW PROFILE STROBE MINI 52-17-00-55-0300	02/20/2025 asanchez	03/14/2025	267.76	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			267.76			
6981-649091 213774	MONARCH AUTO SUPPLY INC #667 CAR BATTERY & CORE RETURN 52-17-00-55-0300	02/24/2025 asanchez	03/14/2025	194.18	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			194.18			
6981-649355 213775	MONARCH AUTO SUPPLY INC #561 CAR BATTERY & CORE RETURN 52-17-00-55-0300	02/26/2025 asanchez	03/14/2025	194.18	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			194.18			
6981-649492 213852	MONARCH AUTO SUPPLY INC RETURN: RAPTOR KIT 52-11-00-54-0000	02/27/2025 mguzman	03/14/2025	(238.21)	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			(238.21)			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>417.91</u>	<u>0.00</u>		
Vendor 58255 - MORACHE, PAUL:							
US-32548199 213820	PAUL MORACHE REIMBURSE: WORK BOOTS	03/05/2025 ccoyle	03/14/2025	93.09	0.00	Paid	Y 03/10/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		93.09			
Total for vendor 58255 - MORACHE, PAUL:				93.09	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM03222025							
213744	CYNTHIA L. MORSE	10/23/2024	03/14/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS - 03/22	amccray					03/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
Total for vendor 99923 - MORSE, CYNTHIA L.:				100.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

MRIUS1810660							
213764	MRI SOFTWARE LLC	12/31/2023	03/14/2025	500.00	0.00	Paid	Y
	LINDSEY: DEC '23 GASB	tperry					03/06/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		500.00			
MRIUS2267645							
213765	MRI SOFTWARE LLC	02/28/2025	03/14/2025	534.71	0.00	Paid	Y
	MARCH '25 LINDSEY LICENSE FEE	tperry					03/06/2025
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		534.71			
Total for vendor 100862 - MRI SOFTWARE LLC:				1,034.71	0.00		

Vendor 59135 - MURRAY & TRETTEL INC.:

0325-909							
213757	MURRAY & TRETTEL INC.	02/28/2025	03/14/2025	1,365.00	0.00	Paid	Y
	'24/'25 WINTER STORM WARNING SERVICE	asanchez					03/06/2025
	01-17-00-53-0000	OTHER PROFESSIONAL SERVICES		1,365.00			
Total for vendor 59135 - MURRAY & TRETTEL INC.:				1,365.00	0.00		

Vendor 59698 - NAHRO:

INV-31198-Q5K9M1							
213766	NAHRO	12/11/2024	03/14/2025	286.74	0.00	Paid	Y
	ANNUAL MEMBERSHIP	tperry					03/06/2025
	11-18-00-52-0200	DUES/SUBSCRIPTIONS		286.74			
Total for vendor 59698 - NAHRO:				286.74	0.00		

Vendor 100034 - NAPA MONEE:

03/13/2025 11:35 AM
 User: dashley
 DB: Park Forest

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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						
234621							
213836	NAPA MONEE	03/03/2025	03/14/2025	35.24	0.00	Paid	Y
	WIPER BLADES FOR AMBULANCES	tapt					03/10/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		35.24			
	Total for vendor 100034 - NAPA MONEE:			<u>35.24</u>	<u>0.00</u>		

Vendor 99999 - NATIONWIDE:

5699/02 2025							
213794	NATIONWIDE	02/28/2025	03/14/2025	245.40	0.00	Paid	Y
	FEB/25 PET INS W/H	rtrotman					02/28/2025
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		245.40			
	Total for vendor 99999 - NATIONWIDE:			<u>245.40</u>	<u>0.00</u>		

Vendor 60231 - NEMRT:

372523							
213867	NEMRT	02/25/2025	03/14/2025	255.00	0.00	Paid	Y
	BASIC FTO TRAINING - 02/10 - 02/14 - ccoyle						03/11/2025
	01-07-00-52-0300	TRAINING EXPENSE		255.00			
	Total for vendor 60231 - NEMRT:			<u>255.00</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

51503							
213804	OMFM LTD	03/04/2025	03/14/2025	468.75	0.00	Paid	Y
	HEARING OFFICER M-COURT 01/09/25	ccoyle					03/10/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		468.75			
173							
213901	OMFM LTD	03/04/2025	03/14/2025	3,607.50	0.00	Paid	Y
	LEGAL FEES THROUGH JAN. 2025	athurston					03/11/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,607.50			
	Total for vendor 62990 - ODELSON:			<u>4,076.25</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP03122025							
213743	JAE'LN PICKETT	01/08/2025	03/14/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM	amccray					03/06/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</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 101592 - POLK, ANDREA :							
AP03242025 213734	ANDREA POLK ZEN KIDZ PROGRAM 03-15-00-59-1200	03/06/2025 amccray	03/14/2025	250.00	0.00	Paid	Y 03/06/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>250.00</u>	<u>0.00</u>		
Vendor 71740 - PRATHER, CARLA SHERIE:							
03142025 (2) 213293	CARLA SHERIE PRATHER BAL DUE: 3-PC BAND & VOCALIST 01-19-00-59-1200	01/15/2025 erandle	03/14/2025	800.00	0.00	Paid	Y 03/14/2025
	OTHER SPECIAL EVENTS EXPENSE			800.00			
	Total for vendor 71740 - PRATHER, CARLA SHERIE:			<u>800.00</u>	<u>0.00</u>		
Vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:							
03142025 213887	PRIME TIME EVENT PLANNING/CONCIERGE STAFFING - JAZZ N WINE EVENT (3) 01-19-00-53-0000	03/14/2025 erandle	03/14/2025	900.00	0.00	Paid	Y 03/14/2025
	OTHER PROFESSIONAL SERVICES			900.00			
	Total for vendor 100340 - PRIME TIME EVENT PLANNING/CONCIERGE:			<u>900.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							
308680 213783	PRINT BROS, LLC BUSINESS CARDS/ OYOLA & BRIDGES 01-01-00-54-0000	03/06/2025 athurston	03/14/2025	159.76	0.00	Paid	Y 03/06/2025
	OTHER OPERATING SUPPLIES			159.76			
	Total for vendor 101412 - PRINT BROS, LLC:			<u>159.76</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:							
11930704703 213891	EVELYN RANDLE REIMBURSE: UNCORKED: CHICAGO EVENT 01-19-00-59-1200	03/07/2025 erandle	03/14/2025	86.97	0.00	Paid	Y 03/11/2025
	OTHER SPECIAL EVENTS EXPENSE			86.97			
	Total for vendor 81316 - RANDLE, EVELYN:			<u>86.97</u>	<u>0.00</u>		
Vendor 55625 - ROBERTSON, NATASHA:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
03719 213840	NATASHA ROBERTSON REIMBURSE - CRIME FREE SEMINAR 01-07-00-54-0400	02/21/2025 ccoyle	03/14/2025	24.62	0.00	Paid	Y 03/11/2025
	MEETING EXPENSE			24.62			
	Total for vendor 55625 - ROBERTSON, NATASHA:			24.62	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS03122025 213740	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY CLASS 03-15-00-53-0000	01/21/2025 amccray	03/14/2025	175.00	0.00	Paid	Y 03/06/2025
	OTHER PROFESSIONAL SERVICES			175.00			
AS03142025 213741	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY CLASS 03-15-00-53-0000	01/21/2025 amccray	03/14/2025	175.00	0.00	Paid	Y 03/06/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9043552 213862	SERVICE SANITATION INC 2.28 - 3.27 SVCS @ SOMONAUK PARK 01-11-22-54-0000	02/28/2025 mguzman	03/14/2025	161.60	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			161.60			
9043551 213863	SERVICE SANITATION INC 2.28 - 3.27 SVCS @ CENTRAL PARK 01-11-22-54-0000	02/28/2025 mguzman	03/14/2025	161.60	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			161.60			
9043550 213864	SERVICE SANITATION INC 2.28 - 3.27 SVCS @ DOG PARK 01-11-22-54-0000	02/28/2025 mguzman	03/14/2025	161.60	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			161.60			
9043549 213865	SERVICE SANITATION INC 2.28 - 3.27 SVCS @ RAIL FAN PARK 01-11-22-54-0000	02/28/2025 mguzman	03/14/2025	161.60	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			161.60			
9043553 213892	SERVICE SANITATION INC 2.28 - 3.27 SVCS @ 406 SAUK TRAIL	02/28/2025 aRogers	03/14/2025	161.60	0.00	Paid	Y 03/11/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		161.60			
	Total for vendor 78125 - SERVICE SANITATION INC:			808.00	0.00		

Vendor 78295 - SHARK SHREDDING INC:

72524							
213823	SHARK SHREDDING INC	03/06/2025	03/14/2025	168.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoye					03/10/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		168.00			
	Total for vendor 78295 - SHARK SHREDDING INC:			168.00	0.00		

Vendor 101430 - SHERROD, JAMIE :

0021							
213718	JAMIE SHERROD	03/04/2025	03/14/2025	650.00	0.00	Paid	Y
	FEB '25 WEBSITE MAINT @ FREEDOM HALL vblackful						03/05/2025
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			650.00	0.00		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

0684650-IN							
213830	SIRCHIE ACQUISITION COMPANY LLC	03/06/2025	03/14/2025	454.09	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES	ccoye					03/10/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		454.09			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			454.09	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

001016							
213802	SOUTH SUBURBAN HUMANE SOCIETY	03/04/2025	03/14/2025	900.00	0.00	Paid	Y
	FEB '25 ANIMAL IMPOUNDS	ccoye					03/10/2025
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		900.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			900.00	0.00		

Vendor 100623 - SPEAR TIP LLC:

960000094877							
213871	SPEAR TIP LLC	03/01/2025	03/14/2025	2,695.00	0.00	Paid	Y
	FEB '25 CYBER TRACKING SERVICES	mgiesing					03/11/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			2,695.00	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 101648 - SRS BUILDING PRODUCTS:							
0041976138-001 213853	SRS BUILDING PRODUCTS PRIMER & GLUE - ROOFTOP DUCT SYST @ mguzman 01-11-07-54-0000	02/28/2025	03/14/2025	305.00	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			305.00			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			<u>305.00</u>	<u>0.00</u>		
Vendor 80467 - SSERT:							
25-21 213818	SSERT 11.1.24 - 10.31.25: FISCAL YEAR 01-07-00-52-0200	12/11/2024 ccoyle	03/14/2025	2,000.00	0.00	Paid	Y 03/10/2025
	DUES/SUBSCRIPTIONS			2,000.00			
	Total for vendor 80467 - SSERT:			<u>2,000.00</u>	<u>0.00</u>		
Vendor 100274 - STAR UNIFORM:							
77859-1 213751	STAR UNIFORM DRESS CAP (HAEMKER) 01-08-00-54-0900	02/25/2025 tapt	03/14/2025	75.00	0.00	Paid	Y 03/06/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			75.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>75.00</u>	<u>0.00</u>		
Vendor 81647 - STINE, FAITH:							
03062025 213815	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	03/06/2025 ccoyle	03/14/2025	246.00	0.00	Paid	Y 03/10/2025
	OTHER PROFESSIONAL SERVICES			246.00			
	Total for vendor 81647 - STINE, FAITH:			<u>246.00</u>	<u>0.00</u>		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-204219 213837	STONY TIRE INCORPORATED REPAIR TIRE ON BAT50 52-08-00-55-0100	03/07/2025 tapt	03/14/2025	25.50	0.00	Paid	Y 03/10/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			25.50			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>25.50</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03032025 213748	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	03/03/2025 athurston	03/14/2025	105.00	0.00	Paid	Y 03/06/2025
	OTHER PROFESSIONAL SERVICES			105.00			
03092025 213834	MARTIN SUCHOR III CANDIDATE FORUM 01-01-00-53-0000	03/09/2025 athurston	03/14/2025	105.00	0.00	Paid	Y 03/10/2025
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>210.00</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

X00438 213762	SUTTON FORD LINCOLN MERCURY INC '25 FORD F-250 SUPERCAB 4X4 PICK UP 52-17-00-56-0000	02/27/2025 asanchez	03/14/2025	51,793.00	0.00	Paid	Y 03/06/2025
	OTHER CAPITAL OUTLAYS			51,793.00			
626943 213770	SUTTON FORD LINCOLN MERCURY INC #651 SWITCH ASSEMBLY 52-17-00-55-0300	02/20/2025 asanchez	03/14/2025	91.64	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			91.64			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>51,884.64</u>	<u>0.00</u>		

Vendor 100554 - T - MOBILE USA INC:

9596390888 213872	T - MOBILE USA INC GPS LOCATION SVCS - TOWER DUMP 01-07-00-54-0000	02/24/2025 ccoyle	03/14/2025	50.00	0.00	Paid	Y 03/11/2025
	OTHER OPERATING SUPPLIES			50.00			
	Total for vendor 100554 - T - MOBILE USA INC:			<u>50.00</u>	<u>0.00</u>		

Vendor 83768 - TERRY'S FORD OF PEOTONE:

15744 213760	TERRY'S FORD OF PEOTONE LIGHT FOR CAR 71/5001 52-08-00-55-0300	02/12/2025 tapt	03/14/2025	375.00	0.00	Paid	Y 03/06/2025
	EQUIP MAINT & REPAIR-VEHICLE			375.00			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			<u>375.00</u>	<u>0.00</u>		

Vendor 101622 - THURMOND, DE ANNA :

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
DT03112025							
213822	DE ANNA THURMOND	03/07/2025	03/14/2025	300.00	0.00	Paid	Y
	SENIOR COFFEE COCOA & CRAFTS PROGRAM amccray						03/10/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			300.00	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72062785							
213768	TIFCO INDUSTRIES INC	02/18/2025	03/14/2025	772.06	0.00	Paid	Y
	VARIOUS SMALL PARTS	asanchez					03/06/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES		323.63			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		161.28			
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES		287.15			
72062596							
213788	TIFCO INDUSTRIES INC	02/17/2025	03/14/2025	173.60	0.00	Paid	Y
	2 GELS/20 SCREW HOSE CLAMPS	jayala					03/06/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		173.60			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			945.66	0.00		

Vendor 85217 - TRAINING CONCEPTS INC:

62904							
213799	TRAINING CONCEPTS INC	03/07/2025	03/14/2025	65.00	0.00	Paid	Y
	CPR CARDS FOR ANNUAL TRAINING	tapt					03/07/2025
	01-08-00-52-0300	TRAINING EXPENSE		65.00			
	Total for vendor 85217 - TRAINING CONCEPTS INC:			65.00	0.00		

Vendor 88825 - U S BANK NATIONAL ASSOCIATION:

02 2025 - LIBRARY							
213749*	U S BANK NATIONAL ASSOCIATION	02/21/2025	03/14/2025	1,710.95	0.00	Paid	Y
	FEB '25 CREDIT CARD EXPENSES	amccray					03/06/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		145.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		145.00			
	03-15-00-54-0400	MEETING EXPENSE		46.36			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		116.00			
	03-15-00-52-0200	DUES/SUBSCRIPTIONS		125.00			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		151.10			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		63.88			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		246.86			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		179.17			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		431.70			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		99.88			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		(35.00)			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		(4.00)			
	Total for vendor 88825 - U S BANK NATIONAL ASSOCIATION:			<u>1,710.95</u>	<u>0.00</u>		

Vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:

20							
213888	UNIFIED PAINTING & DRYWALL CORP.	03/09/2025	03/14/2025	1,400.00	0.00	Paid	Y
	PAINTING & DRYWALL @ 105 NANTI	aRogers					03/11/2025
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES		1,400.00			
	Total for vendor 100761 - UNIFIED PAINTING & DRYWALL CORP.:			<u>1,400.00</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6136614							
213821	UNIQUE MANAGEMENT SERVICES INC	03/01/2025	03/14/2025	118.20	0.00	Paid	Y
	FEB '25 DEBT PLACEMENTS	amccray					03/10/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		118.20			
	Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:			<u>118.20</u>	<u>0.00</u>		

Vendor 100762 - UNITED WAY OF METROPOLITAN CHICAGO:

04232025							
213843	UNITED WAY OF METROPOLITAN CHICAGO	03/11/2025	03/14/2025	1,000.00	0.00	Paid	Y
	'25 APRIL FOOD DAY SPONSOR	athurston					03/11/2025
	01-01-00-59-0900	ADVERTISING		1,000.00			
	Total for vendor 100762 - UNITED WAY OF METROPOLITAN CHICAGO:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6107509711							
213797	VERIZON COMMUNICATIONS INC.	03/02/2025	03/14/2025	50.04	0.00	Paid	Y
	2.3 - 3.2 SVCS @ WTR PLNT/R&P IPADS	dashley					03/07/2025
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6107509710							
213800	VERIZON COMMUNICATIONS INC.	03/02/2025	03/14/2025	2,954.31	0.00	Paid	Y
	2.3 - 3.2 WIRELESS SERVICES	dashley					03/07/2025
	01-01-00-61-0000	PHONE-ADMINISTRATION		180.94			
	01-01-00-61-0000	PHONE-FINANCE		49.25			

03/13/2025 11:35 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/14/2025 - 03/14/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-20-00-61-0000	PHONE-BUILDING		294.68			
	80-00-00-61-0000	PHONE-DOWNTOWN		65.56			
	01-08-00-61-0000	PHONE-FIRE		135.14			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		103.61			
	01-11-00-61-0000	PHONE-PARKS OFFICE		293.88			
	01-19-00-61-0000	PHONE-ED/P		49.46			
	01-07-00-61-0000	PHONE-POLICE		809.24			
	60-19-00-61-0000	PHONE-WATER PLANT		75.67			
	60-19-51-61-0000	PHONE-WATER PLANT		2.99			
	01-17-00-61-0000	PHONE-DPW		844.43			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		49.46			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			3,004.35	0.00		

Vendor 100105 - VINTRENDI WINE COMPANY:

D9649							
213894	VINTRENDI WINE COMPANY	03/10/2025	03/14/2025	850.00	0.00	Paid	Y
	WINE FOR JAZZ N WINE EVENT	erandle					03/11/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		850.00			
	Total for vendor 100105 - VINTRENDI WINE COMPANY:			850.00	0.00		

Vendor 101064 - WEX HEALTH, INC.:

0002121008-IN							
213801	WEX HEALTH, INC.	02/28/2025	03/14/2025	108.75	0.00	Paid	Y
	FEB/25 WEX HEALTH MONTHLY FEE	rtrotman					03/10/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		108.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			108.75	0.00		

# of Invoices:	183	# Due:	0	Totals:	335,536.52	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(238.21)	0.00
Net of Invoices and Credit Memos:					335,298.31	0.00

* 1 Net Invoices have Credits Totalling: (39.00)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			157,590.16	0.00		
	03 - PUBLIC LIBRARY			8,663.14	0.00		
	04 - MOTOR FUEL TAX			3,922.35	0.00		
	11 - HOUSING AUTHORITY			1,371.51	0.00		
	21 - POLICE PENSION FUND			1,145.00	0.00		
	22 - FIREMENS PENSION FUND			875.00	0.00		
	33 - CAPITAL PROJECTS			11,892.22	0.00		
	51 - MUNICIPAL PARKING LOT			474.60	0.00		
	52 - VEHICLE SERVICES FUND			108,456.85	0.00		
	53 - AQUA CENTER			604.95	0.00		
	54 - TENNIS & HEALTH CLUB			630.89	0.00		
	56 - REFUSE			6.19	0.00		
	60 - WATER OPER & MAINTENANCE			30,201.45	0.00		
	70 - SEWER OPER & MAINTENANCE			3,346.00	0.00		
	80 - DOWNTOWN PARK FOREST			6,118.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			37,726.12	0.00		
	01-00 - GENERAL ADMINISTRATION			110,922.74	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			149.46	0.00		
	01-03 - LEGAL			4,826.42	0.00		
	01-04 - FINANCIAL ADMIN			6,164.43	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			608.43	0.00		
	07-00 - LAW ENFORCEMENT			9,726.23	0.00		
	08-00 - FIRE/EMERGENCY			52,383.77	0.00		
	11-00 - RECREATION & PARKS			693.16	0.00		
	11-04 - FREEDOM HALL			950.00	0.00		
	11-07 - BLDGS & GROUNDS			950.59	0.00		
	11-09 - COMMUNITY HEALTH			101.25	0.00		
	11-22 - PARKS & FACILITIES MAINT			4,848.18	0.00		
	11-25 - RECREATION PROGRAMS			5,611.68	0.00		
	11-33 - POOL OPERATIONS			604.95	0.00		
	11-59 - RACQUET CLUB OPERATIONS			630.89	0.00		
	15-00 - PUBLIC LIBRARY			8,663.14	0.00		
	17-00 - STREETS/TRANSPORTATION			66,028.36	0.00		
	17-53 - REFUSE COLLECTION			6.19	0.00		
	18-00 - HCV HOUSING			1,371.51	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			7,630.77	0.00		
	19-51 - WATER PURIFICATION			4,366.83	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			9,957.49	0.00		
	20-00 - COMMUNITY DEVELOPMENT			375.72	0.00		