

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 28420 - 4IMPRINT INC:							
13528663/1732089							
213424	4IMPRINT INC VOPF TABLE CLOTHS 01-01-00-53-0000	02/20/2025 athurston	02/28/2025	1,527.06	0.00	Paid	Y 02/24/2025
		OTHER PROFESSIONAL SERVICES		1,527.06			
	Total for vendor 28420 - 4IMPRINT INC:			<u>1,527.06</u>	<u>0.00</u>		
Vendor 101457 - ALBRITTON, MILTON :							
022525CS							
213515	MILTON ALBRITTON CLEANING SERVICES @ DOTG 80-00-00-55-0400	02/25/2025 erandle	02/28/2025	160.00	0.00	Paid	Y 02/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		160.00			
	Total for vendor 101457 - ALBRITTON, MILTON :			<u>160.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
167J-NX1F-J6Q3							
213426	AMAZON CAPITAL SERVICES, INC. SENIOR CRAFT TIME/PUZZLE & GAME DAYS 03-15-00-59-1200	02/21/2025 amccray	02/28/2025	358.60	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		358.60			
1NLL-DX3R-HYWT							
213427	AMAZON CAPITAL SERVICES, INC. MENTAL HEALTH/MOTHER'S DAY PROGRAM 03-15-00-59-1200	02/21/2025 amccray	02/28/2025	164.06	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		164.06			
1NLL-DX3R-93MQ							
213428	AMAZON CAPITAL SERVICES, INC. PAINT BY NUMBERS KITS 03-15-00-59-1200	02/20/2025 amccray	02/28/2025	233.74	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		233.74			
1MCX-XHNQ-7TTY							
213430	AMAZON CAPITAL SERVICES, INC. SENIOR MEMORY CAFE & GAMEDAY PUZZLE 03-15-00-59-1200	02/20/2025 amccray	02/28/2025	85.44	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		85.44			
1P1Y-LWN9-LWDD							
213431	AMAZON CAPITAL SERVICES, INC. JIGSAW PUZZLE 03-15-00-59-1200	02/18/2025 amccray	02/28/2025	19.00	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		19.00			
191R-XVCT-7LXD							
213432	AMAZON CAPITAL SERVICES, INC. JIGSAW PUZZLE 03-15-00-59-1200	02/17/2025 amccray	02/28/2025	15.99	0.00	Paid	Y 02/24/2025
		OTHER SPECIAL EVENTS EXPENSE		15.99			
1NPR-C9LT-766X							
213433	AMAZON CAPITAL SERVICES, INC. JIGSAW PUZZLES	02/11/2025 amccray	02/28/2025	254.49	0.00	Paid	Y 02/24/2025

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	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		254.49			
1P61-P46D-K6RG 213434	AMAZON CAPITAL SERVICES, INC. BOOKMARKS, SPRING DECOR, EARTHDAY 03-15-00-59-1200	02/18/2025 amccray	02/28/2025	713.87	0.00	Paid	Y 02/24/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		713.87			
1WGM-9KXY-J4LX 213469	AMAZON CAPITAL SERVICES, INC. WHM/ART CAFE SUPPLIES 03-15-00-59-1200	02/24/2025 amccray	02/28/2025	38.87	0.00	Paid	Y 02/25/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.87			
143V-PM4L-JQNH 213470	AMAZON CAPITAL SERVICES, INC. 25 ADULT BOOKS 03-15-00-56-3700	02/18/2025 amccray	02/28/2025	249.75	0.00	Paid	Y 02/25/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		249.75			
1NP3-QDYG-9R9D 213472	AMAZON CAPITAL SERVICES, INC. 50 ADULT BOOKS 03-15-00-56-3700	02/24/2025 amccray	02/28/2025	637.60	0.00	Paid	Y 02/25/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		637.60			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>2,771.41</u>	<u>0.00</u>		
Vendor MISC - ANTRANIQUA DILWORTH :							
2002037.002 213506	ANTRANIQUA DILWORTH RENTAL DEPOSIT 01-00-00-21-0025	02/25/2025 mguzman	02/28/2025	50.00	0.00	Paid	Y 02/25/2025
		ACCOUNTS PAYABLE-CUST CREDITS		50.00			
	Total for vendor MISC - ANTRANIQUA DILWORTH :			<u>50.00</u>	<u>0.00</u>		
Vendor 03775 - AT&T SERVICES, INC.:							
AMER21202412080061 213398	AT&T SERVICES, INC. DAMAGES TO ATT ON WM BREAK @ 202 60-19-00-61-0600	01/09/2025 asanchez	02/28/2025	2,487.19	0.00	Paid	Y 02/20/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		2,487.19			
	Total for vendor 03775 - AT&T SERVICES, INC.:			<u>2,487.19</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9041897 213358	AUSTGEN ELECTRIC, INC TROUBLESHOOT PRESS FAULTS/REPLACE 60-19-51-55-0000	02/14/2025 jayala	02/28/2025	3,542.48	0.00	Paid	Y 02/18/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,542.48			
9041859 213373	AUSTGEN ELECTRIC, INC REBUILD WELL 4 METER 60-19-51-55-1900	02/14/2025 jayala	02/28/2025	1,461.80	0.00	Paid	Y 02/19/2025
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		1,461.80			

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Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				5,004.28	0.00		
Vendor 101617 - AYALA, DAVID :							
410300 213457	DAVID AYALA REIMBURSE: REMOTE PILOT PREP 01-07-00-52-0300	02/04/2025 ccoyle	02/28/2025	199.95	0.00	Paid	Y 02/25/2025
Total for vendor 101617 - AYALA, DAVID :				199.95	0.00		
Vendor 07876 - BAKER & TAYLOR INC:							
2038882413 213365	BAKER & TAYLOR INC 23 GIVEAWAY BOOKS 03-15-00-56-3700	02/13/2025 amccray	02/28/2025	333.76	0.00	Paid	Y 02/18/2025
				LIBRARY BOOK GIVEAWAYS	333.76		
2038889545 213366	BAKER & TAYLOR INC 15 ADULT BOOKS 03-15-00-56-3000	02/17/2025 amccray	02/28/2025	264.97	0.00	Paid	Y 02/18/2025
				LIBRARY BOOKS (ADULT)	264.97		
2038898056 213441	BAKER & TAYLOR INC 35 GIVEAWAY BOOKS 03-15-00-56-3700	02/20/2025 amccray	02/28/2025	803.66	0.00	Paid	Y 02/24/2025
				LIBRARY BOOK GIVEAWAYS	803.66		
2038897101 213442	BAKER & TAYLOR INC 95 CHILDREN'S BOOKS 03-15-00-56-3300	02/20/2025 amccray	02/28/2025	1,174.12	0.00	Paid	Y 02/24/2025
				LIBRARY CHILDRENS BOOKS	1,174.12		
2038888296 213443	BAKER & TAYLOR INC 27 YOUTH BOOKS 03-15-00-56-3300	02/17/2025 amccray	02/28/2025	282.66	0.00	Paid	Y 02/24/2025
				LIBRARY CHILDRENS BOOKS	282.66		
2038895107 213444	BAKER & TAYLOR INC 21 YOUTH BOOKS 03-15-00-56-3300	02/18/2025 amccray	02/28/2025	250.47	0.00	Paid	Y 02/24/2025
				LIBRARY CHILDRENS BOOKS	250.47		
Total for vendor 07876 - BAKER & TAYLOR INC:				3,109.64	0.00		
Vendor 101104 - BARNER, MARTESE:							
19423 213392	MARTESE BARNER VIDEO SHOOT OF FIREFIGHTER AWARD 01-01-00-53-0000	02/17/2025 jvinson	02/28/2025	225.00	0.00	Paid	Y 02/28/2025
				OTHER PROFESSIONAL SERVICES	225.00		
Total for vendor 101104 - BARNER, MARTESE:				225.00	0.00		

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Vendor 101308 - BARNES, ROBERT B.:							
50 213514	ROBERT B. BARNES HRAP PROJECT ADMINISTRATOR SERVICES 33-00-00-53-0000-ED23-014 OTHER PROFESSIONAL SERVICES	02/25/2025 aRogers	02/28/2025	630.00	0.00	Paid	Y 02/25/2025
	Total for vendor 101308 - BARNES, ROBERT B.:			<u>630.00</u>	<u>0.00</u>		
Vendor 08399 - BAXTER & WOODMAN INC.:							
0268943 213399	BAXTER & WOODMAN INC. WATER PLANT ELEVATED TOWER 60-19-51-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	34,336.68	0.00	Paid	Y 02/20/2025
0268956 213400	BAXTER & WOODMAN INC. JAN/25 ESA FOR IEPA LOAN ASSISTANCE 60-19-52-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	1,676.29	0.00	Paid	Y 02/20/2025
0268947 213401	BAXTER & WOODMAN INC. JAN/25-FEB/25 26TH STREET BIKE PATH- 01-17-00-53-0200 ENGINEERING/ARCHITECTURAL SERV	02/14/2025 asanchez	02/28/2025	7,512.54	0.00	Paid	Y 02/20/2025
0268965 213402	BAXTER & WOODMAN INC. JAN/25-FEB/25 ESA FOR WATER MAIN 60-19-52-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	3,695.00	0.00	Paid	Y 02/20/2025
0268950 213403	BAXTER & WOODMAN INC. JAN/25- FEB/25 ESA FOR WATER MAIN 60-19-52-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	14,971.50	0.00	Paid	Y 02/20/2025
0268967 213404	BAXTER & WOODMAN INC. JAN/25 ESA - TAMARACK STANDPIPE 60-19-51-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	676.35	0.00	Paid	Y 02/20/2025
0268959 213405	BAXTER & WOODMAN INC. JAN/25 ESA FOR DESIGN ENG. FOR 01-17-00-56-0000 OTHER CAPITAL OUTLAYS	02/14/2025 asanchez	02/28/2025	16,398.53	0.00	Paid	Y 02/20/2025
0269356 213409	BAXTER & WOODMAN INC. JAN/25 SHABONNA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002 OTHER CAPITAL OUTLAYS	02/19/2025 asanchez	02/28/2025	308.34	0.00	Paid	Y 02/21/2025
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			<u>79,575.23</u>	<u>0.00</u>		

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Vendor 08854 - BLACKFUL, VICTOR L.:							
103 213408	VICTOR L. BLACKFUL REIMBURSE: NEW KEYS @ FREEDOM HALL 01-11-04-59-1100	02/20/2025 vblackful	02/28/2025	11.94	0.00	Paid	Y 02/21/2025
	FREEDOM HALL SERIES EXPENSE			11.94			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			11.94	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT03112025 213364	BNEW4LIFE, LLC TAI CHI FOR SENIORS - 3/11 03-15-00-53-0000	11/07/2024 amccray	02/28/2025	145.00	0.00	Paid	Y 02/18/2025
	OTHER PROFESSIONAL SERVICES			145.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			145.00	0.00		
Vendor 10095 - BOGDANOVIC, ROMAINE E:							
0225 213493	ROMAINE E BOGDANOVIC CONTRACTED NURSING SERVICES 01-11-09-54-0000	02/24/2025 mguzman	02/28/2025	202.50	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			202.50			
	Total for vendor 10095 - BOGDANOVIC, ROMAINE E:			202.50	0.00		
Vendor 10314 - BORDEWYK, TAYLOR J.:							
CSU-WINTER24 213375	TAYLOR J. BORDEWYK TUITION REIMBURSEMENT EMS 3301 & 01-08-00-52-0300	11/13/2024 tapt	02/28/2025	1,528.00	0.00	Paid	Y 02/19/2025
	TRAINING EXPENSE			1,528.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			1,528.00	0.00		
Vendor 101196 - BROWN, ANDREW:							
01312025 213502	ANDREW BROWN REIMBURSE: MISC MORTGAGE RECORDING 01-01-02-54-0400	01/31/2025 aRogers	02/28/2025	353.57	0.00	Paid	Y 02/25/2025
	MEETING EXPENSE			27.45			
	33-00-00-53-0000-ED23-015 OTHER PROFESSIONAL SERVICES			326.12			
	Total for vendor 101196 - BROWN, ANDREW:			353.57	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4222062478 213492	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	02/24/2025 mguzman	02/28/2025	35.00	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			35.00	0.00		

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Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4221506237 213445	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	02/18/2025 amccray	02/28/2025	261.43	0.00	Paid	Y 02/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			261.43			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			<u>261.43</u>	<u>0.00</u>		
Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:							
4221897297 213495	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	02/21/2025 mguzman	02/28/2025	350.08	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4222062483 213446	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800	02/24/2025 amccray	02/28/2025	362.01	0.00	Paid	Y 02/24/2025
	CLEANING SUPPLIES/PAPER PROD			311.00			
	CONTRACTUAL BLDG/FACIL MAINT			51.01			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>362.01</u>	<u>0.00</u>		
Vendor 14720 - CLEANING SPECIALISTS INC:							
9769 213453	CLEANING SPECIALISTS INC BODY REMOVAL 25PF01921 PATRICIA 01-07-00-54-0000	02/06/2025 ccoyle	02/28/2025	350.00	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			350.00			
9755 213454	CLEANING SPECIALISTS INC BODY REMOVAL 25PF01426 JOHN P. 01-07-00-54-0000	02/06/2025 ccoyle	02/28/2025	350.00	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			350.00			
	Total for vendor 14720 - CLEANING SPECIALISTS INC:			<u>700.00</u>	<u>0.00</u>		
Vendor 15222 - COMCAST:							
87714012701012980325 213380	COMCAST 02/16 - 03/15 SVCS @ FIRE STATION 01-08-00-61-0000	02/09/2025 tapt	02/28/2025	269.75	0.00	Paid	Y 02/19/2025
	TELEPHONE			121.85			
	OFFICE EQUIPMENT/FURNISHINGS			147.90			
	Total for vendor 15222 - COMCAST:			<u>269.75</u>	<u>0.00</u>		
Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:							

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87714012704137840325 213448	COMCAST FINANCIAL AGENCY CORP 02/22 - 03/21 INTERNET SVCS @ 03-15-00-59-0300 TELECOMMUNICATIONS EXPENSE	02/15/2025 amccray	02/28/2025	255.80	0.00	Paid	Y 02/24/2025
Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				<u>255.80</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088800325 213407	COMCAST FINANCIAL AGENCY CORP 2/22 - 3/21 INTERNET SVCS @ DOTG 80-00-00-55-0400-DT-BD06A CONTRACTUAL BLDG/FACIL MAINT	02/18/2025 khallberg	02/28/2025	96.90	0.00	Paid	Y 02/21/2025
Total for vendor 101244 - COMCAST - #8880 DOTG:				<u>96.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

7023933000 02/25 213520	COMED 1.13 - 2.12 SVCS @ 341 FOUNDERS WAY; dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	02/14/2025	02/28/2025	72.02	0.00	Paid	Y 02/25/2025
2030955000 02/25 213521	COMED 1.13 - 2.12 SVCS @ 344 - 346 VICTORY dashley 80-00-00-61-0600 PUBLIC UTILITY SERVICES	02/14/2025	02/28/2025	71.99	0.00	Paid	Y 02/25/2025
Total for vendor 15275 - COMED:				<u>144.01</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

70001464701 213516	CONSTELLATION NEW ENERGY INC 12.11.24 - 1.13.25 SVCS @ 158 dashley 04-17-00-61-0600 PUBLIC UTILITY SERVICES - 158 ALGONQUIN	01/31/2025	02/28/2025	3,581.10	0.00	Paid	Y 02/25/2025
69953279301 213517	CONSTELLATION NEW ENERGY INC 12.4.24 - 1.6.25 SVCS @ 275 FOREST dashley 04-17-00-61-0600 PUBLIC UTILITY SERVICES - 275 FOREST	01/31/2025	02/28/2025	242.53	0.00	Paid	Y 02/25/2025
69935188001 213518	CONSTELLATION NEW ENERGY INC 12.2.24 - 1.2.25 SVCS @ 56 N ARBOR dashley 60-19-52-61-0600 PUBLIC UTILITY SERVICES - 56 N. ARBOR TR	01/31/2025	02/28/2025	666.24	0.00	Paid	Y 02/25/2025
Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:				<u>4,489.87</u>	<u>0.00</u>		

Vendor 15499 - COOK COUNTY TREASURER:

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31362050068010/24-1 212859	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 261 FOUNDERS 80-00-00-53-2500	02/04/2025 athurston	02/28/2025	1,194.11 1,194.11	0.00	Paid	Y 02/04/2025
31362050068011/24-1 212860	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 299 LIBERTY DR. 80-00-00-53-2500	02/04/2025 athurston	02/28/2025	762.17 762.17	0.00	Paid	Y 02/04/2025
31362050068014/24-1 212861	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 218 FOREST 80-00-00-53-2500	02/04/2025 athurston	02/28/2025	635.36 635.36	0.00	Paid	Y 02/04/2025
31362050068017/24-1 212862	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 230 MAIN ST. 80-00-00-53-2500	02/04/2025 athurston	02/28/2025	686.09 686.09	0.00	Paid	Y 02/04/2025
31362050068019/24-1 212863	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 234 MAIN ST. 80-00-00-53-2500	02/04/2025 athurston	02/28/2025	1,143.38 1,143.38	0.00	Paid	Y 02/04/2025
31362050068022/24-1 212882	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 242 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	292.32 292.32	0.00	Paid	Y 02/05/2025
31362050068023/24-1 212883	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 244 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	1,270.59 1,270.59	0.00	Paid	Y 02/05/2025
31362050068024/24-1 212884	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 246 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	228.65 228.65	0.00	Paid	Y 02/05/2025
31362050068025/24-1 212885	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 248 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	289.51 289.51	0.00	Paid	Y 02/05/2025
31362050068026/24-1 212886	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 250 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	419.13 419.13	0.00	Paid	Y 02/05/2025

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31362050068027/24-1 212887	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 252 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	1,034.33 1,034.33	0.00	Paid	Y 02/05/2025
31362050068028/24-1 212888	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 254 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	380.81 380.81	0.00	Paid	Y 02/05/2025
31362050068030/24-1 212889	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 262 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	401.37 401.37	0.00	Paid	Y 02/05/2025
31362050068032/24-1 212890	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 268 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	330.09 330.09	0.00	Paid	Y 02/05/2025
31362050068036/24-1 212891	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 278 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	376.01 376.01	0.00	Paid	Y 02/05/2025
31362050068038/24-1 212892	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 282 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	556.47 556.47	0.00	Paid	Y 02/05/2025
31362050068039/24-1 212893	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 284 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	480.26 480.26	0.00	Paid	Y 02/05/2025
31362050068040/24-1 212894	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 286 MAIN ST. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	635.36 635.36	0.00	Paid	Y 02/05/2025
31362040098009/24-1 212895	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 346 VICTORY DR. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	2,099.23 2,099.23	0.00	Paid	Y 02/05/2025
31362040098010/24-1 212896	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 348 VICTORY DR. 80-00-00-53-2500	02/05/2025 athurston PROPERTY TAX EXPENSE	02/28/2025	2,287.31 2,287.31	0.00	Paid	Y 02/05/2025

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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
31362060068003/24-1 212897	COOK COUNTY TREASURER '24 TAXES//1ST HALF @ 231 MAIN ST. 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	2,236.18 2,236.18	0.00	Paid	Y 02/05/2025
31362060068006/24-1 212898	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 308 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	2,287.31 2,287.31	0.00	Paid	Y 02/05/2025
31362060068011/24-1 212899	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 361 FOUNDERS 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	1,290.75 1,290.75	0.00	Paid	Y 02/05/2025
31362060068014/24-1 212900	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 310 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	340.24 340.24	0.00	Paid	Y 02/05/2025
31362060068015/24-1 212901	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 312 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	442.08 442.08	0.00	Paid	Y 02/05/2025
31362060068016/24-1 212902	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 314 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	340.24 340.24	0.00	Paid	Y 02/05/2025
31362060068017/24-1 212903	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 316 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	401.37 401.37	0.00	Paid	Y 02/05/2025
31362060068018/24-1 212904	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 318 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	472.65 472.65	0.00	Paid	Y 02/05/2025
31362060068019/24-1 212905	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 320 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	289.51 289.51	0.00	Paid	Y 02/05/2025
31362060068020/24-1 212906	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 322 FOREST 80-00-00-53-2500	athurston PROPERTY TAX EXPENSE	02/05/2025 02/28/2025	279.37 279.37	0.00	Paid	Y 02/05/2025

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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
31362060068025/24-1 212907	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 336 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	665.53 665.53	0.00	Paid	Y 02/05/2025
31362060068026/24-1 212908	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 338 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	571.69 571.69	0.00	Paid	Y 02/05/2025
31362060068029/24-1 212909	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 346 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	368.40 368.40	0.00	Paid	Y 02/05/2025
31362060068030/24-1 212910	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 348 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	498.01 498.01	0.00	Paid	Y 02/05/2025
31362060068031/24-1 212911	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 350 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	1,016.58 1,016.58	0.00	Paid	Y 02/05/2025
31362060068032/24-1 212912	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 354 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	355.45 355.45	0.00	Paid	Y 02/05/2025
31362060068035/24-1 212913	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 372 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	589.45 589.45	0.00	Paid	Y 02/05/2025
31362060068036/24-1 212914	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 376 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	716.65 716.65	0.00	Paid	Y 02/05/2025
31362060068037/24-1 212915	COOK COUNTY TREASURER '24 TAXES/1ST HALF @ 370 FOREST 80-00-00-53-2500	02/05/2025 athurston	02/28/2025	965.46 965.46	0.00	Paid	Y 02/05/2025
31362050020000/24-1 213161	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 348 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	128,666.23 128,666.23	0.00	Paid	Y 02/13/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
31362050068003/24-1 213162	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 230 FOREST 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	2,693.88 2,693.88	0.00	Paid	Y 02/13/2025
31362050068034/24-1 213163	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 274 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	2,592.04 2,592.04	0.00	Paid	Y 02/13/2025
31362040098008 24-1 213164	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 344 VICTORY 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	2,541.31 2,541.31	0.00	Paid	Y 02/13/2025
31362060048003/24-1 213165	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 305 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	3,049.34 3,049.34	0.00	Paid	Y 02/13/2025
31362060048004/24-1 213166	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 307 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	8,173.08 8,173.08	0.00	Paid	Y 02/13/2025
31362060048006/24-1 213174	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 315 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	3,979.83 3,979.83	0.00	Paid	Y 02/13/2025
31362060048007/24-1 213175	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 319 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	7,649.71 7,649.71	0.00	Paid	Y 02/13/2025
31362060048010/24-1 213176	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 300 VICTORY 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	20,399.67 20,399.67	0.00	Paid	Y 02/13/2025
31362060048011/24-1 213177	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 331 FOUNDERS 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	3,049.34 3,049.34	0.00	Paid	Y 02/13/2025
31362060068002/24-1 213178	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 201 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	7,369.80 7,369.80	0.00	Paid	Y 02/13/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
31362060068004/24-1 213179	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 295 MAIN ST. 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	9,713.04 9,713.04	0.00	Paid	Y 02/13/2025
31362060068007/24-1 213180	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 386 FOREST 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	4,574.48 4,574.48	0.00	Paid	Y 02/13/2025
31362060068013/24-1 213181	COOK COUNTY TREASURER '24 TAXES/ 1ST HALF @ 298 VICTORY 80-00-00-53-2500	02/13/2025 athurston	02/28/2025	3,054.68 3,054.68	0.00	Paid	Y 02/13/2025
Total for vendor 15499 - COOK COUNTY TREASURER:				237,135.90	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

353 213488	CREATIVE CLEANING LTD JANITOR SERVICE @ FREEDOM HALL 01-11-04-53-1900	02/24/2025 mguzman	02/28/2025	145.00 145.00	0.00	Paid	Y 02/25/2025
354 213489	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	02/24/2025 mguzman	02/28/2025	800.00 800.00	0.00	Paid	Y 02/25/2025
355 213490	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	02/24/2025 mguzman	02/28/2025	1,885.00 1,885.00	0.00	Paid	Y 02/25/2025
Total for vendor 99912 - CREATIVE CLEANING LTD:				2,830.00	0.00		

Vendor MISC - CRISTINA LAZARD:

2002036.002 213498	CRISTINA LAZARD REFUND - CLASS CANCELLATION - 13201- 01-00-00-21-0025	02/25/2025 mboone	02/28/2025	120.00 120.00	0.00	Paid	Y 02/25/2025
Total for vendor MISC - CRISTINA LAZARD:				120.00	0.00		

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-250299152 213436	CUMMINS SALES & SERVICE EQUIPMENT INSPECTION 03-15-00-55-0200	02/15/2025 amccray	02/28/2025	445.14 445.14	0.00	Paid	Y 02/24/2025
Total for vendor 16427 - CUMMINS SALES & SERVICE:				445.14	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 MISC - DANIE'S DELICIOUS DETOX DRINKS, INC:							
388FB SIGN 213507	DANIE'S DELICIOUS DETOX DRINKS, INC	02/25/2025	02/28/2025	921.50	0.00	Paid	Y 02/25/2025
	SIGN GRANT REIMBURSEMENT hjones						
	80-00-00-56-0000-DT-BD07A OTHER CAPITAL OUTLAYS - SIGN GRANT			921.50			
	Total for vendor MISC - DANIE'S DELICIOUS DETOX DRINKS, INC:			921.50	0.00		
Vendor 100948 - DEACON PRODUCTIONS LLC:							
003012500 ADS 213420	STEVEN KIKOEN	02/21/2025	02/28/2025	1,000.00	0.00	Paid	Y 02/24/2025
	REIMBURSE: DEACON BLUES WXRT RADIO	vblackful					
	01-11-04-59-0900 ADVERTISING			1,000.00			
	Total for vendor 100948 - DEACON PRODUCTIONS LLC:			1,000.00	0.00		
Vendor 18025 - DEMCO SOFTWARE:							
7605887 213425	DEMCO SOFTWARE	02/18/2025	02/28/2025	308.34	0.00	Paid	Y 02/24/2025
	IMPRINTED COLOR CODED PAPER	amccray					
	03-15-00-54-2600 LIBRARY PROCESSING SUPPLIES			308.34			
	Total for vendor 18025 - DEMCO SOFTWARE:			308.34	0.00		
Vendor 100230 - DUTCH VALLEY INC:							
5645 213497	DUTCH VALLEY INC	02/16/2025	02/28/2025	6,842.00	0.00	Paid	Y 02/25/2025
	DT SNOW REMOVAL 2/14/25	khallberg					
	80-00-00-55-0500 DT SNOW REMOVAL 2/14/25			6,842.00			
5644 213504	DUTCH VALLEY INC	02/16/2025	02/28/2025	6,755.00	0.00	Paid	Y 02/25/2025
	DT SNOW REMOVAL 2/12/25	khallberg					
	80-00-00-55-0500 DT SNOW REMOVAL 2/12/25			6,755.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			13,597.00	0.00		
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
031200010445 213413	DYNEGY ENERGY SERVICES LLC	02/18/2025	02/28/2025	1,103.12	0.00	Paid	Y 02/21/2025
	1.13 - 2.11 SVCS @ 344 VICTORY DR.	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			1,103.12			
031840003924 213414	DYNEGY ENERGY SERVICES LLC	02/18/2025	02/28/2025	620.85	0.00	Paid	Y 02/21/2025
	1.13 - 2.11 SVCS @ 200 MAIN ST.;	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			620.85			

02/27/2025 10:50 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/28/2025 - 02/28/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
031840003917 213415	DYNEGY ENERGY SERVICES LLC 1.13 - 2.11 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	02/18/2025 dashley	02/28/2025	40.86 40.86	0.00	Paid	Y 02/21/2025
031200010447 213416	DYNEGY ENERGY SERVICES LLC 1.15 - 2.11 SVCS @ AQUA CENTER 53-11-33-61-0600	02/18/2025 dashley	02/28/2025	37.14 37.14	0.00	Paid	Y 02/21/2025
031200010438 213417	DYNEGY ENERGY SERVICES LLC 1.13 - 2.11 SVCS @ 344-346 VICTORY 80-00-00-61-0680	02/18/2025 dashley	02/28/2025	95.43 95.43	0.00	Paid	Y 02/21/2025
031200010441 213418	DYNEGY ENERGY SERVICES LLC 1.13 - 2.11 SVCS @ 344 VICTORY DR. 80-00-00-61-0680	02/18/2025 dashley	02/28/2025	323.13 323.13	0.00	Paid	Y 02/21/2025
031440007744 213419	DYNEGY ENERGY SERVICES LLC 1.13 - 2.11 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	02/18/2025 dashley	02/28/2025	179.57 179.57	0.00	Paid	Y 02/21/2025
031760005002 213429	DYNEGY ENERGY SERVICES LLC 1.13 - 2.11 SVCS @ WELL #6; 50 N. 60-19-51-61-0600	02/18/2025 dashley	02/28/2025	4,107.15 4,107.15	0.00	Paid	Y 02/24/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				6,507.25	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

23486-3 213450	THE EAGLE UNIFORM CO INC RODRIGUEZ - DRESS COAT/TAPER 01-07-00-54-0900	02/21/2025 ccoyle	02/28/2025	248.00 248.00	0.00	Paid	Y 02/25/2025
23380-3 213455	THE EAGLE UNIFORM CO INC ABU-ROMMAN FLEECE V-NECK SWEATER EMB 01-07-00-54-0900	02/20/2025 ccoyle	02/28/2025	140.00 140.00	0.00	Paid	Y 02/25/2025
Total for vendor 20258 - EAGLE UNIFORM CO INC:				388.00	0.00		

Vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:

91011015055 213439	EBSCO INFORMATION SERVICES, LLC. FLIPSTER DIGITAL MAGAZINE 03-15-00-56-3200	02/07/2025 amccray	02/28/2025	3,451.70 3,451.70	0.00	Paid	Y 02/24/2025
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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
Total for vendor 20602 - EBSCO INFORMATION SERVICES, LLC.:				3,451.70	0.00		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							
2064302402 213456	EQUIFAX INFORMATION SERVICES LLC SECURITY MONITORING @ PD 01/18 - 01-07-00-54-0000	02/17/2025 ccoyle	02/28/2025	35.16	0.00	Paid	Y 02/25/2025
Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:				35.16	0.00		
Vendor 29025 - FOSTER COACH SALES INC:							
28825 213379	FOSTER COACH SALES INC STAINLESS STEEL GLOVE BOX HOLDER 52-08-00-55-0300	02/17/2025 tapt	02/28/2025	111.39	0.00	Paid	Y 02/19/2025
Total for vendor 29025 - FOSTER COACH SALES INC:				111.39	0.00		
Vendor MISC - FRED RHINES:							
2002038.002 213508	FRED RHINES RENTAL DEPOSIT REFUND 01-00-00-21-0025	02/25/2025 mguzman	02/28/2025	50.00	0.00	Paid	Y 02/25/2025
Total for vendor MISC - FRED RHINES:				50.00	0.00		
Vendor 29671 - FUN EXPRESS LLC:							
736092723-01 213447	FUN EXPRESS LLC CINCO DE MAYO/PRIDE EVENT SUPPLIES 03-15-00-59-1200	02/18/2025 amccray	02/28/2025	77.31	0.00	Paid	Y 02/24/2025
Total for vendor 29671 - FUN EXPRESS LLC:				77.31	0.00		
Vendor 29995 - G & L TROPHIES & GIFTS:							
74404 213374	G & L TROPHIES & GIFTS FFOTY PLAQUE, ENGRAVED PLATES FOR 01-08-00-54-0000	02/14/2025 tapt	02/28/2025	102.50	0.00	Paid	Y 02/19/2025
Total for vendor 29995 - G & L TROPHIES & GIFTS:				102.50	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767177573 213511	GORDON FOOD SERVICE INC. BUSINESS BREAKFAST GRANOLA HONEY OAT 01-19-00-54-0400	02/19/2025 aRogers	02/28/2025	13.98	0.00	Paid	Y 02/25/2025
Total for vendor 32143 - GORDON FOOD SERVICE INC.:				13.98	0.00		

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 32143 - GORDON FOOD SERVICE INC.:				13.98	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-235832 RI 213369	GRAYMONT WESTERN LIME INC 26.46 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/03/2025 jayala	02/28/2025	6,085.80	0.00	Paid	Y 02/19/2025
				6,085.80			
35-236230 RI 213371	GRAYMONT WESTERN LIME INC 25.35 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/11/2025 jayala	02/28/2025	5,830.50	0.00	Paid	Y 02/19/2025
				5,830.50			
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				11,916.30	0.00		
Vendor 32704 - GREER, MITCHELL:							
2024-STIPD-1 213477	MITCHELL GREER 2024 RETIREE HLTH STIPEND #1 01-07-00-51-0120	02/28/2025 rtrotman	02/28/2025	680.17	0.00	Paid	Y 02/25/2025
				680.17			
Total for vendor 32704 - GREER, MITCHELL:				680.17	0.00		
Vendor 101270 - HD SUPPLY INC.:							
INV00621717 213372	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	02/12/2025 jayala	02/28/2025	196.30	0.00	Paid	Y 02/19/2025
				196.30			
Total for vendor 101270 - HD SUPPLY INC.:				196.30	0.00		
Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV03082025 213362	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION - 03-15-00-59-1200	10/23/2024 amccray	02/28/2025	250.00	0.00	Paid	Y 02/18/2025
				250.00			
Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:				250.00	0.00		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 022225 213449	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700	02/22/2025 amccray	02/28/2025	212.31	0.00	Paid	Y 02/24/2025
				212.31			
Total for vendor 100072 - HINCKLEY SPRINGS:				212.31	0.00		
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							

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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
20250106277 213482	ILLINOIS STATE POLICE-FISCAL DEPT JAN/25 FINGERPRINTING SVCS 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:	01/31/2025 rtrotman	02/28/2025	189.00 189.00	0.00	Paid	Y 02/25/2025
				<u>189.00</u>	<u>0.00</u>		

Vendor 46855 - JOHNSTONE SUPPLY:

4172297 213499	JOHNSTONE SUPPLY 24X10 60" LOOSE CLEAT @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT Total for vendor 46855 - JOHNSTONE SUPPLY:	02/08/2025 aRogers	02/28/2025	190.96 190.96	0.00	Paid	Y 02/25/2025
				<u>190.96</u>	<u>0.00</u>		

Vendor 48312 - KARA CO INC:

388662 213394	KARA CO INC SEWER HOOK 01-17-00-54-1400 PAINT/HARDWARE/SMALL TOOLS	02/19/2025 jayala	02/28/2025	40.19 40.19	0.00	Paid	Y 02/20/2025
388661 213397	KARA CO INC GIS INSTRUMENT 01-17-00-55-0200 EQUIP MAINT & REPAIR-OTHER 60-19-52-55-0200 EQUIP MAINT & REPAIR-OTHER 70-19-00-55-0200 EQUIP MAINT & REPAIR-OTHER Total for vendor 48312 - KARA CO INC:	02/19/2025 jayala	02/28/2025	6,409.50 2,136.50 2,136.50 2,136.50	0.00	Paid	Y 02/20/2025
				<u>6,449.69</u>	<u>0.00</u>		

Vendor 50720 - KUSH, KRISTOPHER:

943380474 213459	KRISTOPHER KUSH REIMBURSE: POLAR PLUNGE SHIRTS 01-07-00-54-1100 YOUTH SVCS/CRIME PREVENTION Total for vendor 50720 - KUSH, KRISTOPHER:	02/24/2025 ccoyle	02/28/2025	314.44 314.44	0.00	Paid	Y 02/25/2025
				<u>314.44</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

17910419 213437	LEAF CAPITAL FUNDING LLC COPIERS 03-15-00-60-0500 OTHER EQUIPMENT RENTALS Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:	02/08/2025 amccray	02/28/2025	910.73 910.73	0.00	Paid	Y 02/24/2025
				<u>910.73</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
S3847242.001 213487	LEEPS SUPPLY COMPANY INC TOILET SEAT - WOMEN'S HANDICAP BTHRM mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	02/19/2025	02/28/2025	31.42	0.00	Paid	Y 02/25/2025
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>31.42</u>	<u>0.00</u>		

Vendor 70267 - LORRI BAILEY:

02202025LB 213396	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-01-02-54-0400 MEETING EXPENSE 01-08-00-54-2400 MEDICAL SUPPLIES 01-01-02-54-0000 OTHER OPERATING SUPPLIES 01-17-00-52-0300 TRAINING EXPENSE 01-17-00-52-0300 TRAINING EXPENSE	02/20/2025 lbailey	02/28/2025	108.55	0.00	Paid	Y 02/20/2025
	Total for vendor 70267 - LORRI BAILEY:			<u>108.55</u>	<u>0.00</u>		

Vendor 56724 - M E SIMPSON CO INC:

43992 213395	M E SIMPSON COMPANY INC METER TEST @ 100 S. ORCHARD mgott 60-19-00-53-0000 OTHER PROFESSIONAL SERVICES	02/20/2025	02/28/2025	77.55	0.00	Paid	Y 02/20/2025
	Total for vendor 56724 - M E SIMPSON CO INC:			<u>77.55</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

23152 - 2025 213377	MENARDS INC RED FEMALE DISC 52-08-00-54-1400 PAINT/HARDWARE/SMALL TOOLS	02/12/2025 tapt	02/28/2025	2.99	0.00	Paid	Y 02/19/2025
23533 - 2025 213393	MENARDS INC FLOORING - SUSTAINABILITY OFFICE @ khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	02/19/2025	02/28/2025	963.21	0.00	Paid	Y 02/20/2025
23270 - 2025 213461	MENARDS INC BREAKER FINDER KIT @ VILLAGE HALL mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	02/14/2025	02/28/2025	29.99	0.00	Paid	Y 02/25/2025
23586 - 2025 213462	MENARDS INC EXIT SIGN - REPL EMERGENCY LIGHT @ mguzman 01-11-07-55-0200 EQUIP MAINT & REPAIR-OTHER	02/20/2025	02/28/2025	19.99	0.00	Paid	Y 02/25/2025

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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
23539 - 2025 213466	MENARDS INC ELECTRICAL WORK @ POLICE STN. 01-11-07-55-0200	02/19/2025 mguzman	02/28/2025	67.37	0.00	Paid	Y 02/25/2025
	EQUIP MAINT & REPAIR-OTHER			67.37			
23514 - 2025 213468	MENARDS INC ELECTRICAL WORK @ TENNIS CLUB 54-11-59-55-0200	02/19/2025 mguzman	02/28/2025	16.84	0.00	Paid	Y 02/25/2025
	EQUIP MAINT & REPAIR-OTHER			16.84			
23521 - 2025 213471	MENARDS INC FIRST AID KIT-TRUCKS 01-11-00-54-0000	02/19/2025 mguzman	02/28/2025	74.73	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			74.73			
23474 - 2025 213473	MENARDS INC PLATES - OLD EMERGENCY LIGHTS BOXES 01-11-07-54-0000	02/18/2025 mguzman	02/28/2025	35.06	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			35.06			
23395 - 2025 213474	MENARDS INC NEW GFI @ TENNIS CLUB 54-11-59-54-0000	02/17/2025 mguzman	02/28/2025	16.16	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			16.16			
23414 - 2025 213476	MENARDS INC BULBS & BLANK PLATES - DOWNSTAIRS @ 01-11-07-54-0000	02/17/2025 mguzman	02/28/2025	23.88	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			23.88			
23253 - 2025 213481	MENARDS INC OUTLET COVERS @ TENNIS CLUB 54-11-59-54-0000	02/14/2025 mguzman	02/28/2025	4.76	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			4.76			
23278 - 2025 213483	MENARDS INC GFI OUTLET IN WOMENS RESTROOM @ 54-11-59-54-0000	02/14/2025 mguzman	02/28/2025	28.45	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			28.45			
23245 - 2025 213484	MENARDS INC SHOWER REPAIRS @ TENNIS CLUB 54-11-59-54-0000	02/14/2025 mguzman	02/28/2025	5.49	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			5.49			
23133 - 2025 213485	MENARDS INC TRAILER REFLECTOR 01-11-07-54-0000	02/12/2025 mguzman	02/28/2025	3.19	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			3.19			

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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
23163 - 2025 213486	MENARDS INC COMPRESSION REPAIR SUPPLIES @ POLICE mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	02/12/2025	02/28/2025	31.83 31.83	0.00	Paid	Y 02/25/2025
23396 - 2025 213505	MENARDS INC 4X4 EXTENSION 1/2&3/4 KO @ 406 aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/17/2025	02/28/2025	28.96 28.96	0.00	Paid	Y 02/25/2025
23354 - 2025 213509	MENARDS INC 1/2" X 10' EMT CONDUIT @ 406 SAUK aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/16/2025	02/28/2025	105.40 105.40	0.00	Paid	Y 02/25/2025
23683 - 2025 213510	MENARDS INC FROTH-PAK 200 SEALANT KIT @ 406 aRogers 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	02/21/2025	02/28/2025	383.97 383.97	0.00	Paid	Y 02/25/2025
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,842.27</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
506779088 213435	MIDWEST TAPE LLC 2 DVDS amccray 03-15-00-56-3500 LIBRARY A/V MATERIALS	02/19/2025	02/28/2025	121.40 121.40	0.00	Paid	Y 02/24/2025
506746768 213440	MIDWEST TAPE LLC 1 DVD amccray 03-15-00-56-3500 LIBRARY A/V MATERIALS	02/12/2025	02/28/2025	41.03 41.03	0.00	Paid	Y 02/24/2025
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>162.43</u>	<u>0.00</u>		
<hr/>							
Vendor 60231 - NEMRT:							
371620 213452	NEMRT FTO REFRESHER - SCHWARTZ 01/23 - ccoble 01-07-00-52-0300 TRAINING EXPENSE	02/11/2025	02/28/2025	100.00 100.00	0.00	Paid	Y 02/25/2025
	Total for vendor 60231 - NEMRT:			<u>100.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101133 - NEW ERA SPREADING INC.:							
721 213370	NEW ERA SPREADING INC. HAULED STONE TO LAGOON jayala 60-19-51-55-0400 CONTRACTUAL BLDG/FACIL MAINT	02/10/2025	02/28/2025	924.85 924.85	0.00	Paid	Y 02/19/2025
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>924.85</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100371 - NEW LIFE PAINTING:							
NLP352025 213360	NEW LIFE PAINTING INTERIOR PAINTING @ LIBRARY 03-15-00-53-0000	03/05/2025 amccray	02/28/2025	1,745.00	0.00	Paid	Y 02/18/2025
	OTHER PROFESSIONAL SERVICES			1,745.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			<u>1,745.00</u>	<u>0.00</u>		
Vendor 61208 - NICOR GAS:							
91386338825 213410	NICOR GAS 1.15 - 2.18 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	02/18/2025 dashley	02/28/2025	131.69	0.00	Paid	Y 02/21/2025
	PUBLIC UTILITY SERVICES			131.69			
84568510006 213411	NICOR GAS 1.15 - 2.17 SVCS @ FREEDOM HALL 01-11-04-61-0600	02/18/2025 dashley	02/28/2025	1,137.20	0.00	Paid	Y 02/21/2025
	PUBLIC UTILITY SERVICES			1,137.20			
38960404077 213463	NICOR GAS 1.15 - 2.17 SVCS @ 900 NORWOOD 01-11-07-61-0600	02/17/2025 dashley	02/28/2025	290.84	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			290.84			
46973432662 213464	NICOR GAS 1.15 - 2.17 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	122.05	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			122.05			
55434041590 213465	NICOR GAS 1.15 - 2.17 SVCS @ 300 VICTORY DRIVE 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	463.26	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			463.26			
66852173047 213467	NICOR GAS 1.15 - 2.17 SVCS @ 310 MAIN ST. 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	421.56	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			421.56			
58530029857 213480	NICOR GAS 1.3 - 2.17 SVCS @ 251 CUNNINGHAM DR. 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	260.44	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			260.44			
74625051284 213491	NICOR GAS 1.1 - 2.17 SVCS @ 294 MAIN ST.; REAR 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	281.51	0.00	Paid	Y 02/25/2025
	PUBLIC UTILITY SERVICES			281.51			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
75350716991 213494	02/25 NICOR GAS 1.15 - 2.17 SVCS @ 900 NORWOOD, UNIT 60-19-00-61-0600	02/17/2025 dashley	02/28/2025	288.98 288.98	0.00	Paid	Y 02/25/2025
83827727526 213496	02/25 NICOR GAS 1.15 - 2.17 SVCS @ 311 MAIN ST. 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	70.73 70.73	0.00	Paid	Y 02/25/2025
94406107238 213500	02/25 NICOR GAS 1.15 - 2.17 SVCS @ 388 FOREST BLVD. 80-00-00-61-0600	02/17/2025 dashley	02/28/2025	105.94 105.94	0.00	Paid	Y 02/25/2025
Total for vendor 61208 - NICOR GAS:				3,574.20	0.00		
Vendor 101596 - NORBUT, BRAEDON :							
02212025 213460	BRAEDON NORBUT REIMBURSE: KEYS MADE FOR MORACHE 01-07-00-54-0000	02/21/2025 ccoyle	02/28/2025	42.34 42.34	0.00	Paid	Y 02/25/2025
Total for vendor 101596 - NORBUT, BRAEDON :				42.34	0.00		
Vendor 62990 - ODELSON:							
50915 213458	OMFM LTD ELECTION 2025 LEGAL FEES 01-01-03-53-0130	02/11/2025 athurston	02/28/2025	6,563.75 6,563.75	0.00	Paid	Y 02/25/2025
Total for vendor 62990 - ODELSON:				6,563.75	0.00		
Vendor 100297 - PENN CARE INC:							
M131068 213376	PENN CARE INC GLOVES & TEST STRIPS 01-08-00-54-2400	02/14/2025 tapt	02/28/2025	414.00 414.00	0.00	Paid	Y 02/19/2025
Total for vendor 100297 - PENN CARE INC:				414.00	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP02262025 213359	JAE'LN PICKETT YOUTH ART PROGRAM - 2/26 03-15-00-53-0000	01/08/2025 amccray	02/28/2025	125.00 125.00	0.00	Paid	Y 02/18/2025
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101592 - POLK, ANDREA :							
AP03052025 213363	ANDREA POLK DIVINELY GUIDED PROGRAM - 03/05 03-15-00-59-1200	11/07/2024 amccray	02/28/2025	250.00	0.00	Paid	Y 02/18/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101592 - POLK, ANDREA :			<u>250.00</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
104910 213451	PUBLIC SAFETY DIRECT INC 22-2 - REMOVE WATCHGUARD & INSTALL 52-07-00-55-0300	02/03/2025 ccoye	02/28/2025	780.00	0.00	Paid	Y 02/25/2025
	EQUIP MAINT & REPAIR-VEHICLE			780.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>780.00</u>	<u>0.00</u>		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
42897377 213367	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	02/17/2025 amccray	02/28/2025	1.00	0.00	Paid	Y 02/18/2025
	LIBRARY OPERATING SUPPLIES			1.00			
42898614 213368	QUILL LLC TONER/OFFICE SUPPLIES 03-15-00-54-0200	02/17/2025 amccray	02/28/2025	385.12	0.00	Paid	Y 02/18/2025
	PRINTING/COPYING SUPPLIES			336.00			
	LIBRARY OPERATING SUPPLIES			49.12			
42977603 213438	QUILL LLC MULTIPURPOSE PAPER 03-15-00-54-2700	02/21/2025 amccray	02/28/2025	19.88	0.00	Paid	Y 02/24/2025
	LIBRARY OPERATING SUPPLIES			19.88			
42988576 213478	QUILL LLC BIOHAZARD PROTECTION ITEMS 03-15-00-54-2700	02/24/2025 amccray	02/28/2025	80.99	0.00	Paid	Y 02/25/2025
	LIBRARY OPERATING SUPPLIES			80.99			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>486.99</u>	<u>0.00</u>		

Vendor 100884 - RIDGE PLUMBING CO INC:							
4976 213513	RIDGE PLUMBING CO INC SCP ROUND 2 PLUMBING @ 60 APACHE 33-00-00-55-0500-ED24-003	02/19/2025 aRogers	02/28/2025	18,680.00	0.00	Paid	Y 02/25/2025
	SCP ROUND 2 PLUMBING @ 60 APACHE			18,680.00			
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			<u>18,680.00</u>	<u>0.00</u>		

Vendor 74988 - ROGGE, KEVIN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02142025 213501	KEVIN D ROGGE II BOOT ALLOWANCE REIMBURSEMENT 01-11-00-54-0000	02/14/2025 mguzman	02/28/2025	89.99	0.00	Paid	Y 02/25/2025
	OTHER OPERATING SUPPLIES			89.99			
	Total for vendor 74988 - ROGGE, KEVIN:			<u>89.99</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

961964-0 213421	RUNCO OFFICE SUPPLY POUCH LAM,LTR,TAPE 3/4, TAPE 01-01-00-54-0000	02/18/2025 egarza	02/28/2025	119.64	0.00	Paid	Y 02/24/2025
	POUCH LAM,LTR,TAPE 3/4, TAPE CORR TN,THUM			119.64			
962367-0 213422	RUNCO OFFICE SUPPLY LABELS 1-1/7X2, SCISSORS 8",CALC 01-01-00-54-0000	02/21/2025 egarza	02/28/2025	72.17	0.00	Paid	Y 02/24/2025
	LABELS 1-1/7X2, SCISSORS 8",CALC RIBBONS			72.17			
962367-1 213423	RUNCO OFFICE SUPPLY PUSHPIN,STANDARD, CLR 01-01-00-54-0000	02/24/2025 egarza	02/28/2025	8.78	0.00	Paid	Y 02/24/2025
	PUSHPIN,STANDARD, CLR			8.78			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			<u>200.59</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS02262025 213361	ARLENE B SANTIAGO CHAIR YOGA SVCS - 02/26 03-15-00-53-0000	12/10/2024 amccray	02/28/2025	175.00	0.00	Paid	Y 02/18/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

112965 213021	SEBIS DIRECT INC JAN '25 UB SERVICES/INSERTS 60-19-00-53-0000	02/03/2025 dashley	02/28/2025	2,702.68	0.00	Paid	Y 02/10/2025
	OTHER PROFESSIONAL SERVICES			1,549.27			
	OTHER PROFESSIONAL SERVICES			363.41			
	POSTAGE			158.00			
	ADVERTISING			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			<u>2,702.68</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

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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
77581-1 213378	STAR UNIFORM BADGES (HAEMKER) 01-08-00-54-0900	02/17/2025 tapt	02/28/2025	167.00	0.00	Paid	Y 02/19/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			167.00			
	Total for vendor 100274 - STAR UNIFORM:			167.00	0.00		
Vendor 82129 - SUCHOR III, MARTIN:							
02242025 213512	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	02/24/2025 athurston	02/28/2025	105.00	0.00	Paid	Y 02/25/2025
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			105.00	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
104076 213479	SUN RAY HEATING INC INSTALL 7.5 TON CARRIER ROOFTOP @ 80-00-00-55-0400-DT-BD05A	02/24/2025 khallberg	02/28/2025	18,500.00	0.00	Paid	Y 02/25/2025
	CONTRACTUAL BLDG/FACIL MAINT			18,500.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			18,500.00	0.00		
Vendor 85299 - TRI STATE CALIBRATION SERVICES INC:							
84843 213337	TRI STATE CALIBRATION SERVICES INC REPAIR ON EAST CO2 SCALE 60-19-51-55-0000	01/31/2025 jayala	02/28/2025	656.45	0.00	Paid	Y 02/18/2025
	CONTRACTUAL EQUIP MAINT-OTHER			656.45			
	Total for vendor 85299 - TRI STATE CALIBRATION SERVICES INC:			656.45	0.00		
Vendor 85289 - TRI-K INC:							
125948 213475	TRI-K INC ICE MELT @ DOWNTOWN (2 SKIDS) 80-00-00-54-1500	02/14/2025 khallberg	02/28/2025	1,352.40	0.00	Paid	Y 02/25/2025
	SALT			1,352.40			
	Total for vendor 85289 - TRI-K INC:			1,352.40	0.00		
Vendor 101563 - WELLNESS IQ, INC.:							
20753 213503	WELLNESS IQ, INC. JAN/25 WELLNESS REWARDS EARNED 01-01-00-51-0300	02/20/2025 rtrotman	02/28/2025	200.00	0.00	Paid	Y 02/25/2025
	HEALTH MILES EARNINGS - VH 01/2025			200.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			200.00	0.00		

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	205	# Due:	0	Totals:	453,408.15	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>453,408.15</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

01 - GENERAL FUND	45,273.56	0.00
03 - PUBLIC LIBRARY	15,663.24	0.00
04 - MOTOR FUEL TAX	4,131.97	0.00
33 - CAPITAL PROJECTS	20,345.41	0.00
49 - Foreign Fire Insurance	147.90	0.00
51 - MUNICIPAL PARKING LOT	40.86	0.00
52 - VEHICLE SERVICES FUND	894.38	0.00
53 - AQUA CENTER	37.14	0.00
54 - TENNIS & HEALTH CLUB	1,956.70	0.00
60 - WATER OPER & MAINTENANCE	85,366.88	0.00
70 - SEWER OPER & MAINTENANCE	2,499.91	0.00
80 - DOWNTOWN PARK FOREST	277,050.20	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00-00 - FUND ADMINISTRATION	309,531.91	0.00
01-00 - GENERAL ADMINISTRATION	2,604.65	0.00
01-02 - MUNICIPAL COMM/BDS	78.62	0.00
01-03 - LEGAL	6,563.75	0.00
07-00 - LAW ENFORCEMENT	3,240.06	0.00
08-00 - FIRE/EMERGENCY	2,613.01	0.00
11-00 - RECREATION & PARKS	672.80	0.00
11-04 - FREEDOM HALL	2,452.14	0.00
11-07 - BLDGS & GROUNDS	1,368.57	0.00
11-09 - COMMUNITY HEALTH	202.50	0.00
11-33 - POOL OPERATIONS	37.14	0.00
11-59 - RACQUET CLUB OPERATIONS	1,956.70	0.00
15-00 - PUBLIC LIBRARY	15,663.24	0.00
17-00 - STREETS/TRANSPORTATION	30,300.59	0.00
19-00 - ECONOMIC DEVELOPMNT & PLAN	7,074.88	0.00
19-51 - WATER PURIFICATION	45,902.06	0.00
19-52 - DISTRIBUTION TO CUSTOMERS	23,145.53	0.00